



July 18, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,357,938	\$751,094,895	96,720	1,807	38,011,089	12,972,786	3,374,063	1,060	614	133

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
14 / 117	10,072,449,881	\$157,553,726,865	18,486,200

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,083,283	\$4,662,766	601	\$2.28	\$2.34	\$2.08
HND	BetaProNatGas Lev Br	1,449,486	\$2,999,775	394	\$2.07	\$2.15	\$2.00
CVE	Cenovus Energy Inc.	1,220,429	\$26,871,784	3,251	\$21.83	\$22.41	\$21.74
BTE	Baytex Energy Corp.	883,107	\$5,509,495	901	\$6.29	\$6.39	\$6.01
SU	Suncor Energy Inc.	650,793	\$26,290,970	2,615	\$39.74	\$41.17	\$39.51
WEED	Canopy Grwth Corp J	546,950	\$1,815,674	630	\$3.37	\$3.54	\$2.97
HUT	Hut 8 Mining Corp J	526,172	\$1,256,310	458	\$2.27	\$2.59	\$2.18
CPG	Crescent Point Corp.	502,387	\$4,578,540	691	\$9.13	\$9.36	\$8.93
WM	Wallbridge Mng Co J	499,500	\$77,160	72	\$0.16	\$0.16	\$0.15
HOD	BetaPro CrdOilInvrBr	484,300	\$1,118,905	96	\$2.31	\$2.34	\$2.29
AR	Argonaut Gold Inc. J	478,500	\$198,780	155	\$0.42	\$0.43	\$0.41
AC	Air Canada Vote & VV	405,069	\$6,948,557	955	\$16.93	\$17.43	\$16.86
MEG	MEG Energy Corp.	400,175	\$6,811,254	1,500	\$16.86	\$17.29	\$16.70
SGY	Surge Energy Inc. J	381,321	\$3,294,994	460	\$8.62	\$8.90	\$8.42
HQU	BetaProNASDAQ100 2xBI	369,665	\$3,853,807	311	\$10.11	\$10.58	\$10.06
XEG	iShares S&P/TSX Engy	344,204	\$4,753,631	252	\$13.81	\$14.02	\$13.71
WCP	Whitecap Resources J	333,826	\$2,946,431	751	\$8.84	\$9.01	\$8.62
LUN	Lundin Mining Corp	330,267	\$2,541,413	1,117	\$7.68	\$7.82	\$7.45
GXE	Gear Energy Ltd.	326,470	\$361,177	149	\$1.08	\$1.12	\$1.07
TD	T.D. Bank	325,463	\$25,996,083	1,856	\$79.66	\$80.25	\$79.38

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DMGI	DMG Blockcha	303,000	\$92,035	42	\$0.30	\$0.32	\$0.30
SBBC	Simply Bette	288,000	\$142,443	141	\$0.49	\$0.55	\$0.44
HIVE	Hive Blockch	248,770	\$1,232,852	352	\$4.80	\$5.19	\$4.74
CMC	Cielo Waste	185,000	\$12,650	14	\$0.07	\$0.07	\$0.07
TWR	Tower Res Lt	185,000	\$35,588	41	\$0.19	\$0.21	\$0.18
JTR	GreenSpace B	170,000	\$4,250	6	\$0.03	\$0.03	\$0.03
AAG	Aftermath Sv	153,000	\$32,490	12	\$0.21	\$0.22	\$0.21
LMR	Lomiko	131,000	\$5,490	3	\$0.05	\$0.05	\$0.04
HPQ	HPQ-Silicon	128,500	\$36,438	23	\$0.28	\$0.29	\$0.28
DBG	Doubleview G	125,000	\$36,415	17	\$0.30	\$0.31	\$0.26
CSTR	Cryptostar C	125,000	\$5,635	8	\$0.05	\$0.05	\$0.05
RHC	Ryl Helium L	124,000	\$40,803	15	\$0.34	\$0.34	\$0.32
MN	Manganese X	122,500	\$26,285	26	\$0.22	\$0.23	\$0.21
IFOS	Itafos Inc.	118,016	\$190,229	74	\$1.56	\$1.74	\$1.42
MWX	Mnworx Techs	118,000	\$4,470	5	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	115,000	\$12,398	9	\$0.11	\$0.11	\$0.11
VUL	Vulcan Mnrls	112,200	\$43,565	13	\$0.40	\$0.42	\$0.37
WMG	Wstrn Magnesi	110,000	\$19,810	15	\$0.19	\$0.19	\$0.18
PGM	Pure Gld Mng	107,472	\$15,449	17	\$0.15	\$0.15	\$0.14
KS	Klondike Svr	107,000	\$4,875	7	\$0.05	\$0.05	\$0.05

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:		19	Block Volume: 348,100	
Number of Issues Traded:		12	Block Value: \$3,113,384	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.19	62,000	\$135,780
ATH	Athabasca Oil Corp J	\$2.33	49,000	\$114,170
BTE	Baytex Energy Corp.	\$6.24	29,000	\$180,960
DLR.U	Horizon US\$Cur A USF	\$10.06	25,100	\$252,506
DLR	Horizon US\$ Cur A Un	\$13.02	20,000	\$260,400
BB	BlackBerry Limited	\$7.67	13,500	\$103,545
BB	BlackBerry Limited	\$7.67	13,500	\$103,545
CVE	Cenovus Energy Inc.	\$22.02	13,400	\$295,068
ICPB	IA ClaringtnCore Fnd	\$9.42	12,800	\$120,576
FSB	CI Enhnc ShrtDur Bnd	\$9.54	12,800	\$122,112

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$28.64	10,600	\$303,584
CVE	Cenovus Energy Inc.	\$22.02	13,400	\$295,068
DLR	Horizon US\$ Cur A Un	\$13.02	20,000	\$260,400
DLR.U	Horizon US\$Cur A USF	\$10.06	25,100	\$252,506
BTE	Baytex Energy Corp.	\$6.24	29,000	\$180,960
XEG	iShares S&P/TSX Engy	\$13.75	11,700	\$160,875
XEG	iShares S&P/TSX Engy	\$13.75	11,300	\$155,375
XEG	iShares S&P/TSX Engy	\$13.73	11,300	\$155,149
ATH	Athabasca Oil Corp J	\$2.19	62,000	\$135,780
DLR	Horizon US\$ Cur A Un	\$13.02	10,000	\$130,200

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAV	Advantage Energy Ltd	113,300	\$1,070,610	258	\$9.57	\$9.57	\$9.66	\$9.24
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	4,500	\$50,197	12	\$11.16	\$11.16	\$11.24	\$11.09
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	117,212	\$2,420,523	455	\$20.53	\$20.53	\$20.77	\$20.52
AC	Air Canada Vote & VV	405,069	\$6,948,557	955	\$16.93	\$16.93	\$17.43	\$16.86
ACB	Aurora Cannabis J	246,511	\$468,809	276	\$1.87	\$1.87	\$1.97	\$1.80
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,287	\$1,056,996	165	\$45.27	\$45.27	\$45.62	\$45.21
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,208	\$293,265	50	\$25.99	\$25.99	\$26.45	\$25.87
AD.UN	Alaris Eq Part Tr Un	4,098	\$66,019	29	\$16.06	\$16.06	\$16.21	\$16.02
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,000	\$11,980	1	\$5.99	\$5.99	\$5.99	\$5.99
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	115,797	\$6,492,957	602	\$55.44	\$55.44	\$56.72	\$55.44
AEZS	AEterna Zentaris Inc	20,000	\$5,640	9	\$0.29	\$0.29	\$0.30	\$0.28
AFN	Ag Growth Int'l Inc.	22,066	\$674,104	79	\$30.42	\$30.42	\$31.28	\$30.16
AGF.B	AGF Management B NV	11,950	\$75,273	21	\$6.26	\$6.26	\$6.34	\$6.24
AGI	Alamos Gold Inc. J	68,538	\$651,015	322	\$9.49	\$9.49	\$9.59	\$9.32
AGR.UN	Sustain Agri&Wel Div	4,100	\$29,099	5	\$6.97	\$6.97	\$7.15	\$6.97
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	16,000	\$1,040	2	\$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	22,793	\$260,119	76	\$11.46	\$11.46	\$11.50	\$11.33
AIF	Altus Group Limited	4,544	\$214,460	22	\$47.12	\$47.12	\$47.57	\$46.83
AIL	Almonty Industries J	24,700	\$20,860	6	\$0.85	\$0.85	\$0.85	\$0.83
AIM	Aimia Inc.	14,900	\$68,726	57	\$4.57	\$4.57	\$4.68	\$4.55
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	4,700	\$41,988	15	\$8.82	\$8.82	\$9.00	\$8.80
AKT.A	Akita Drill CI A NV	15,240	\$28,388	6	\$1.89	\$1.89	\$1.97	\$1.78
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
ALA	AltaGas Ltd.	62,260	\$1,736,898	316	\$27.95	\$27.95	\$28.05	\$27.70
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	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
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	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
ALC	Algoma Central Corp	1,208	\$18,204	4	\$15.59	\$15.59	\$15.59	\$14.99
ALS	Altius Minerals Corp	36,704	\$623,239	125	\$16.99	\$16.99	\$17.15	\$16.82
ALYA	Alithya Group J A SV	100	\$284	1	\$2.84	\$2.84	\$2.84	\$2.84
AMM	Almaden Minerals	17,500	\$4,813	2	\$0.28	\$0.28	\$0.28	\$0.28
AND	AndlauerHlthcr GrpSV	5,134	\$251,683	25	\$48.37	\$48.37	\$49.53	\$48.04
ANRG	Anaergia Inc. J SV	8,900	\$59,852	13	\$6.78	\$6.78	\$6.89	\$6.56
AOI	Africa Oil Corp. J	38,000	\$80,457	28	\$2.11	\$2.11	\$2.14	\$2.10
AOT	Ascot Resources J	39,000	\$14,593	14	\$0.38	\$0.38	\$0.39	\$0.37
AP.UN	Allied Prop. REIT Un	41,021	\$1,345,634	160	\$32.81	\$32.81	\$33.27	\$32.48
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	9,426	\$118,414	26	\$12.63	\$12.63	\$12.63	\$12.43
APS	Aptose Biosciences	200	\$206	1	\$1.03	\$1.03	\$1.03	\$1.03
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	114,589	\$1,993,098	480	\$17.28	\$17.28	\$17.48	\$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	309	\$7,048	3	\$22.80	\$22.80	\$22.83	\$22.80
AR	Argonaut Gold Inc. J	478,500	\$198,780	155	\$0.42	\$0.42	\$0.43	\$0.41
ARA	Aclara Res Inc. J	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ARE	Aecon Group Inc.	66,600	\$793,141	152	\$11.87	\$11.87	\$12.08	\$11.76
ARG	Amerigo Resources J	29,600	\$34,495	35	\$1.14	\$1.14	\$1.18	\$1.14
ARIS	Aris Gold Corp J	1,214	\$1,953	8	\$1.60	\$1.60	\$1.64	\$1.58
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	25,355	\$234,850	43	\$9.20	\$9.20	\$9.51	\$9.11
ARX	ARC Resources Ltd.	322,625	\$5,005,613	1,049	\$15.65	\$15.65	\$15.93	\$14.94
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	5,000	\$3,475	4	\$0.70	\$0.70	\$0.70	\$0.69
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	102,375	\$1,253,878	551	\$12.17	\$12.17	\$12.51	\$12.10
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	24,500	\$79,445	151	\$3.25	\$3.25	\$3.30	\$3.11
ATA	ATS Automation Tool	14,663	\$518,515	79	\$35.00	\$35.00	\$35.76	\$34.85
ATD	Alimentation Cl A	107,221	\$5,582,751	543	\$51.43	\$51.43	\$52.99	\$51.39
ATE	Antibe Therapeutic J	1,000	\$620	2	\$0.62	\$0.62	\$0.62	\$0.62
ATH	Athabasca Oil Corp J	2,083,283	\$4,662,766	601	\$2.28	\$2.28	\$2.34	\$2.08
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	46,883	\$1,671,042	222	\$35.81	\$35.81	\$36.43	\$34.24
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
AUMN	Golden Minerals J	6,000	\$2,440	2	\$0.40	\$0.40	\$0.44	\$0.40
AVCN	Avicanna Inc. J	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
AVL	Avalon Advncd Mtrl J	83,000	\$9,270	7	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	5,400	\$1,212	4	\$0.22	\$0.22	\$0.23	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,700	\$62,625	7	\$36.62	\$36.62	\$37.17	\$36.60
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	16,708	\$188,264	53	\$11.25	\$11.25	\$11.35	\$11.22
AXIS	Axis Auto Finance	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
AXU	Alexco Resource J	13,500	\$7,600	5	\$0.56	\$0.56	\$0.58	\$0.56
AYA	Aya Gold & Silvr J	35,080	\$195,712	99	\$5.52	\$5.52	\$5.73	\$5.38
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	5,550	\$3,230	5	\$0.58	\$0.58	\$0.59	\$0.57
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	92,891	\$5,455,730	407	\$58.34	\$58.34	\$59.18	\$58.30
BAM.PF.A	Brookfld Asset Pr 32	300	\$6,585	1	\$21.95	\$21.95	\$21.95	\$21.95
BAM.PF.B	Brookfld Asset Pr 34	400	\$7,788	1	\$19.47	\$19.47	\$19.47	\$19.47
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.98	\$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	\$19.55	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	300	\$5,433	1	\$18.11	\$18.11	\$18.11	\$18.11
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$12,954	3	\$12.81	\$12.81	\$12.99	\$12.81
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	200	\$3,948	1	\$19.74	\$19.74	\$19.74	\$19.74
BAM.PR.N	Brookfld Asset Pr 18	900	\$17,649	2	\$19.45	\$19.45	\$19.69	\$19.45
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	6,725	\$395,430	40	\$58.62	\$58.62	\$59.16	\$58.50
BANK	EvolveCdnBk&LfeCA UH	5,600	\$41,642	6	\$7.41	\$7.41	\$7.45	\$7.41
BASE	EvolveGlbMatMin Heg	600	\$14,298	3	\$23.75	\$23.75	\$24.00	\$23.74
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BB	BlackBerry Limited	111,450	\$849,707	232	\$7.46	\$7.46	\$7.70	\$7.44
BBD.A	Bombardier CI A MV	300	\$7,350	3	\$24.50	\$24.50	\$24.50	\$24.50
BBD.B	Bombardier CI B SV	157,863	\$3,285,533	642	\$20.43	\$20.43	\$21.50	\$19.84
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,300	\$23,532	8	\$18.35	\$18.35	\$18.35	\$17.40
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	5,600	\$8,753	4	\$1.57	\$1.57	\$1.59	\$1.56
BBU.UN	Brookfield Bus LP Un	1,600	\$40,543	6	\$25.53	\$25.53	\$25.53	\$25.08
BBUC	Brookfld Bus Corp SV	6,100	\$180,533	25	\$29.84	\$29.84	\$30.03	\$29.15
BCE	BCE Inc.	91,904	\$5,827,282	524	\$63.34	\$63.34	\$63.73	\$63.09
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,626	1	\$18.13	\$18.13	\$18.13	\$18.13
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$9,720	1	\$16.20	\$16.20	\$16.20	\$16.20
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.77	\$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	900	\$13,545	1	\$15.05	\$15.05	\$15.05	\$15.05
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,156	1	\$20.78	\$20.78	\$20.78	\$20.78
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	900	\$7,164	1	\$7.96	\$7.96	\$7.96	\$7.96
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,600	\$138,523	29	\$29.94	\$29.94	\$30.48	\$29.70
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	400	\$2,790	4	\$6.94	\$6.94	\$7.02	\$6.94
BEI.UN	Boardwalk REIT Un	13,403	\$571,298	58	\$42.58	\$42.58	\$42.92	\$42.35
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	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
BEP.PR.M	Brookfield RenewPr13	200	\$4,976	1	\$24.88	\$24.88	\$24.88	\$24.88
BEP.PR.O	Brookfield RenewPr15	400	\$9,920	2	\$24.80	\$24.80	\$24.80	\$24.80
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	52,390	\$2,423,571	239	\$46.41	\$46.41	\$46.58	\$45.47
BEPC	Brookfld RenewA ExSV	44,554	\$2,107,493	214	\$47.64	\$47.64	\$47.81	\$46.54
BEPR	BromptnFlhrtYCrnPUn	400	\$3,820	1	\$9.55	\$9.55	\$9.55	\$9.55
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	7,400	\$119,740	14	\$16.21	\$16.21	\$16.21	\$16.17
BFIN	BromptonNA FinDivCAD	700	\$13,209	1	\$18.87	\$18.87	\$18.87	\$18.87
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	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BHC	Bausch Health Co	11,600	\$132,418	33	\$11.23	\$11.23	\$11.66	\$11.19
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	700	\$16,632	2	\$23.76	\$23.76	\$23.76	\$23.76
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	32,900	\$1,606,029	159	\$48.56	\$48.56	\$49.35	\$48.47
BIPC	Brookfld Infras A SV	6,000	\$327,314	28	\$53.94	\$53.94	\$55.36	\$53.94
BIR	Birchcliff Energy	185,365	\$1,656,189	300	\$8.90	\$8.90	\$9.07	\$8.77
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	175	\$1,488	2	\$8.51	\$8.51	\$8.51	\$8.51
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	189,437	\$320,759	176	\$1.62	\$1.62	\$1.79	\$1.61
BITI	BetaPro InversBitcn	59,107	\$1,288,155	135	\$22.39	\$22.39	\$22.57	\$21.11
BITI.U	BetaPro InvrsvBitcnUS	9,200	\$154,256	18	\$17.37	\$17.37	\$17.37	\$16.39
BK	Cdn Banc Corp Cl 'A'	14,600	\$191,620	21	\$12.98	\$12.98	\$13.25	\$12.98
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	3,425	\$26,251	10	\$7.67	\$7.67	\$7.67	\$7.66
BKI	Black Iron Inc. J	4,000	\$260	2	\$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	1,000	\$16,290	1	\$16.29	\$16.29	\$16.29	\$16.29
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	400	\$8,792	1	\$21.98	\$21.98	\$21.98	\$21.98
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BLDP	Ballard Power Sys	122,200	\$1,074,455	258	\$8.92	\$8.92	\$9.07	\$8.42
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,700	\$4,415	2	\$2.59	\$2.59	\$2.60	\$2.59
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	36,702	\$436,554	125	\$11.72	\$11.72	\$12.13	\$11.57
BLX	Boralex Inc. Cl A	31,047	\$1,349,621	173	\$43.33	\$43.33	\$43.80	\$42.76
BMO	Bank of Montreal	184,173	\$22,453,422	1,215	\$121.20	\$121.20	\$122.82	\$120.85
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$19,165	2	\$23.80	\$23.80	\$24.05	\$23.80
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,100	\$18,459	2	\$16.79	\$16.79	\$16.79	\$16.78
BNE	Bonterra Energy Corp	24,454	\$203,643	63	\$8.46	\$8.46	\$8.46	\$8.01
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	3,100	\$36,558	4	\$11.74	\$11.74	\$11.93	\$11.69
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	190,955	\$14,054,982	1,143	\$73.33	\$73.33	\$74.20	\$73.01
BNS.PR.I	Bank of N S Sr 40 Pr	800	\$19,140	2	\$23.85	\$23.85	\$24.05	\$23.85
BOS	Airboss of America J	35,900	\$541,445	93	\$15.04	\$15.04	\$15.38	\$14.85
BPF.UN	Boston Pizza Fnd Un	9,018	\$132,951	19	\$14.79	\$14.79	\$14.79	\$14.68
BPO.PR.A	Brookfld Office PrAA	200	\$3,340	2	\$16.70	\$16.70	\$16.70	\$16.70
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,200	\$18,880	3	\$15.67	\$15.67	\$15.86	\$15.67
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	700	\$12,244	4	\$17.47	\$17.47	\$17.51	\$17.47
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	400	\$4,880	1	\$12.20	\$12.20	\$12.20	\$12.20
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	16,300	\$95,588	16	\$5.87	\$5.87	\$6.01	\$5.76
BRE	Bridgemarq RI Est RV	4,975	\$65,998	11	\$13.03	\$13.03	\$13.45	\$13.03
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	351	\$235	1	\$0.00	\$0.68	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,903	\$9,382	5	\$4.93	\$4.93	\$4.93	\$4.93
BSX	Belo Sun Mining J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
BTB.UN	BTB REIT Un	27,179	\$96,637	36	\$3.54	\$3.54	\$3.57	\$3.51
BTCC	Purpose BitcnCA CrHg	71,099	\$311,438	44	\$4.29	\$4.29	\$4.51	\$4.25
BTCC.B	Purpose BitcnCA NCHg	68,273	\$286,387	47	\$4.10	\$4.10	\$4.31	\$4.10
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	23,209	\$95,376	38	\$4.03	\$4.03	\$4.23	\$4.00
BTCQ	3iQ CoinShr Bitcn CA	8,620	\$40,817	16	\$4.66	\$4.66	\$4.87	\$4.64
BTCQ.U	3iQ CoinShr Bitcn US	100	\$370	1	\$3.70	\$3.70	\$3.70	\$3.70
BTCX.B	CI GalBitcnCA ETF UH	42,040	\$180,541	50	\$4.16	\$4.16	\$4.38	\$4.15
BTCX.U	CI GalBitcnETF UH US	2,771	\$11,539	9	\$4.07	\$4.07	\$4.19	\$4.07
BTCY	Purpose Btcn Yld Un	8,001	\$28,490	11	\$3.57	\$3.57	\$3.65	\$3.55
BTCY.B	Purpose BtcnYldNC HG	4,646	\$18,062	5	\$3.90	\$3.90	\$3.91	\$3.87
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	883,107	\$5,509,495	901	\$6.29	\$6.29	\$6.39	\$6.01
BTO	B2Gold Corp.	106,700	\$445,742	116	\$4.16	\$4.16	\$4.25	\$4.15
BU	Burcon NutraSci J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,500	\$14,745	1	\$9.83	\$9.83	\$9.83	\$9.83
BYD	Boyd Group Services	3,937	\$578,348	30	\$147.55	\$147.55	\$148.19	\$144.18
BYL	Baylin Tech Inc. J	26,205	\$12,746	8	\$0.50	\$0.50	\$0.50	\$0.49
CACB	CIBC ActvInvCorpBond	500	\$9,475	2	\$18.95	\$18.95	\$18.95	\$18.95
CAE	CAE Inc.	47,620	\$1,542,936	192	\$32.76	\$32.76	\$32.76	\$31.90
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.63	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	500	\$8,165	1	\$16.33	\$16.33	\$16.33	\$16.33
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	41,809	\$1,829,111	183	\$43.66	\$43.66	\$44.00	\$43.35
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	800	\$2,232	1	\$2.79	\$2.79	\$2.79	\$2.79
CARS	Evolve AutoInnov Heg	400	\$13,696	1	\$34.24	\$34.24	\$34.24	\$34.24
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.	57,536	\$532,366	153	\$9.14	\$9.14	\$9.52	\$9.09
CASH	Horizons HlIntSvgs A	2,500	\$125,124	5	\$50.04	\$50.04	\$50.05	\$50.04
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,811	\$116,008	19	\$17.04	\$17.04	\$17.05	\$17.03
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.58	\$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	26,370	\$455,518	34	\$17.30	\$17.30	\$17.30	\$17.25
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,655	\$632,356	40	\$82.54	\$82.54	\$83.84	\$81.68
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	21,625	\$1,317,678	120	\$60.78	\$60.78	\$61.49	\$60.51
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	88,867	\$2,633,725	447	\$29.39	\$29.39	\$29.95	\$29.23

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	\$34,784	2	\$21.74	\$21.74	\$21.74	\$21.74
CDAY	Ceridian HCM Hldg J	400	\$26,191	3	\$65.37	\$65.37	\$66.28	\$65.13
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,400	\$77,267	8	\$12.05	\$12.05	\$12.10	\$12.05
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	7,642	\$227,087	27	\$29.69	\$29.69	\$29.87	\$29.63
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,300	\$88,418	13	\$20.52	\$20.52	\$20.61	\$20.51
CEF.U	Sprott PhyGld&Sil US	100	\$1,581	1	\$15.81	\$15.81	\$15.81	\$15.81
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	110,540	\$70,066	30	\$0.63	\$0.63	\$0.66	\$0.60
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	64,256	\$147,815	88	\$2.28	\$2.28	\$2.35	\$2.25
CEW	iShares EqWeight Un	562	\$8,052	4	\$14.33	\$14.33	\$14.35	\$14.30
CF	Canaccord Genuity	29,210	\$250,425	99	\$8.48	\$8.48	\$8.64	\$8.46
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	500	\$8,770	1	\$17.54	\$17.54	\$17.54	\$17.54
CFP	Canfor Corporation	21,613	\$536,580	111	\$24.49	\$24.49	\$25.09	\$24.42
CFRT	CI Fltg Rate Incm C\$	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
CFW	Calfrac Well Serv	400	\$1,789	3	\$4.48	\$4.48	\$4.48	\$4.45
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	19,100	\$105,736	14	\$5.51	\$5.51	\$5.59	\$5.45
CG	Centerra Gold Inc.	33,257	\$258,756	208	\$7.73	\$7.73	\$7.89	\$7.70
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$348	1	\$3.48	\$3.48	\$3.48	\$3.48
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$15,815	1	\$31.63	\$31.63	\$31.63	\$31.63
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,277	\$255,477	18	\$13.94	\$13.94	\$14.06	\$13.93
CGL.C	iShare GldBul Nn-Hdg	8,500	\$160,951	20	\$18.91	\$18.91	\$18.97	\$18.90
CGLO	CIBC Gbl Growth Un	700	\$14,210	1	\$20.30	\$20.30	\$20.30	\$20.30
CGO	Cogeco Inc. SV	2,124	\$140,843	16	\$65.57	\$65.57	\$67.09	\$65.22
CGR	iShares GblRIEst Un	100	\$2,833	1	\$28.33	\$28.33	\$28.33	\$28.33
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	900	\$19,567	3	\$21.71	\$21.71	\$21.85	\$21.71
CGX	Cineplex Inc.	65,300	\$718,157	181	\$10.85	\$10.85	\$11.17	\$10.82
CGXF	CI Gld+GiantCovr Heg	20,467	\$192,665	18	\$9.35	\$9.35	\$9.47	\$9.34
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	387	\$24,181	3	\$62.68	\$62.68	\$62.68	\$62.45
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	100,100	\$799,777	240	\$7.91	\$7.91	\$8.07	\$7.86
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	43,216	\$588,774	110	\$13.64	\$13.64	\$13.69	\$13.53
CHPS	HoriznGlbSemiconduct	4,200	\$85,356	17	\$20.23	\$20.23	\$20.54	\$20.18
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	44,800	\$138,997	42	\$3.05	\$3.05	\$3.14	\$3.05
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	30,000	\$129,369	74	\$4.25	\$4.25	\$4.37	\$4.25
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,000	\$44,883	10	\$11.20	\$11.20	\$11.24	\$11.18
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	2,307	\$75,526	11	\$32.63	\$32.63	\$32.77	\$32.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	20,708	\$3,136,893	139	\$152.09	\$152.09	\$153.70	\$148.57
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$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	800	\$18,096	2	\$22.62	\$22.62	\$22.62	\$22.62
CINT	CIBC Int'l Equity Un	800	\$14,614	2	\$18.26	\$18.26	\$18.32	\$18.26
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.	51,078	\$711,771	255	\$13.85	\$13.85	\$14.22	\$13.83
CJ	Cardinal Energy J	172,181	\$1,318,751	329	\$7.78	\$7.78	\$7.85	\$7.51
CJR.B	Corus Entertnmnt B	91,000	\$324,074	170	\$3.58	\$3.58	\$3.60	\$3.47
CJT	Cargojet Inc. Com&VV	4,140	\$584,128	40	\$139.92	\$139.92	\$142.04	\$139.04
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,900	\$216,207	35	\$16.77	\$16.77	\$16.78	\$16.75
CLG	iShre 1-10GovtBnd Un	7,118	\$119,588	24	\$16.81	\$16.81	\$16.81	\$16.77
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	3,000	\$22,190	2	\$7.35	\$7.35	\$7.42	\$7.35
CLS	Celestica Inc SV	16,500	\$211,186	66	\$12.62	\$12.62	\$12.93	\$12.62
CM	Cdn Imperial Bank	151,714	\$9,182,544	799	\$60.40	\$60.40	\$60.83	\$60.21
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$11,590	1	\$23.18	\$23.18	\$23.18	\$23.18
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,100	\$95,507	5	\$23.19	\$23.19	\$23.35	\$23.19
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	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\$	535	\$10,192	3	\$19.02	\$19.02	\$19.10	\$19.02
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	500	\$9,790	1	\$19.58	\$19.58	\$19.58	\$19.58
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,600	\$16,147	3	\$4.49	\$4.49	\$4.54	\$4.46
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	248,730	\$397,328	147	\$1.55	\$1.55	\$1.66	\$1.53
CMR	iShares MoneyMkt Un	2,660	\$133,112	12	\$50.04	\$50.04	\$50.05	\$50.04
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	5,800	\$36,099	11	\$6.20	\$6.20	\$6.23	\$6.20
CNE	Canacol Energy J	43,320	\$101,540	73	\$2.40	\$2.40	\$2.40	\$2.30
CNQ	Canadian Natural Res	257,394	\$16,358,294	1,412	\$63.30	\$63.30	\$64.30	\$62.63
CNR	Cdn Nat'l Railway	67,580	\$9,878,038	454	\$145.86	\$145.86	\$147.12	\$145.58
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	900	\$22,037	5	\$24.33	\$24.33	\$24.55	\$24.33
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$43,298	2	\$61.70	\$61.70	\$61.97	\$61.70
CP	Cdn Pacific Railway	108,502	\$10,087,084	679	\$92.69	\$92.69	\$93.55	\$92.42
CPD	iShares CdnPref Un	15,000	\$180,211	22	\$11.97	\$11.97	\$12.05	\$11.96
CPG	Crescent Point Corp.	502,387	\$4,578,540	691	\$9.13	\$9.13	\$9.36	\$8.93
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	7,100	\$44,492	18	\$6.20	\$6.20	\$6.41	\$6.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
CPX	Capital Power Corp.	29,853	\$1,394,416	161	\$46.67	\$46.67	\$46.98	\$46.42
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
CR	Crew Energy Inc.	102,209	\$481,996	140	\$4.72	\$4.72	\$4.82	\$4.62
CRDL	Cardiol Therapeutc A	7,850	\$13,333	8	\$1.66	\$1.66	\$1.72	\$1.65
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,160	2	\$18.80	\$18.80	\$18.80	\$18.80
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	65,800	\$257,571	163	\$3.90	\$3.90	\$4.01	\$3.77
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,819	\$249,031	66	\$15.76	\$15.76	\$15.81	\$15.68
CRRX	CareRx Corp. J	1,100	\$4,637	2	\$4.17	\$4.17	\$4.22	\$4.17
CRT.UN	CT RI Est Invest Un	26,513	\$418,997	55	\$15.80	\$15.80	\$15.87	\$15.73
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	94,270	\$247,662	424	\$2.60	\$2.60	\$2.72	\$2.47
CSAV	CI HiInterestSvgs Un	7,000	\$350,905	17	\$50.13	\$50.13	\$50.13	\$50.12
CSD	iShr ShDuratn HighUn	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	17,400	\$188,728	42	\$10.85	\$10.85	\$10.89	\$10.78
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	2,132	\$4,084,721	20	\$1,905.20	\$1905.20	\$1932.45	\$1895.00
CSW.A	Corby Spirit&Wine A	2,400	\$41,801	5	\$17.56	\$17.56	\$17.59	\$17.05
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$282.94	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,973	\$1,849,220	83	\$167.96	\$167.96	\$169.95	\$167.00
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	83,515	\$454,425	247	\$5.46	\$5.46	\$5.50	\$5.27
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,590	\$1,227,451	181	\$39.93	\$39.93	\$40.36	\$39.88
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,678	1	\$21.13	\$21.13	\$21.13	\$21.13
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
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	1,700	\$34,370	2	\$20.10	\$20.10	\$20.30	\$20.10
CU.X	Cdn Utilities CI B	500	\$19,995	1	\$39.99	\$39.99	\$39.99	\$39.99
CUB	CubicFarm Systems J	27,750	\$11,775	6	\$0.42	\$0.42	\$0.43	\$0.42
CUD	iShare US DivGrow Un	3,400	\$166,987	13	\$48.74	\$48.74	\$49.34	\$48.74
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	200	\$3,068	1	\$15.34	\$15.34	\$15.34	\$15.34
CVD	iShares ConvBond Un	1,000	\$17,222	2	\$17.15	\$17.15	\$17.24	\$17.15
CVE	Cenovus Energy Inc.	1,220,429	\$26,871,784	3,251	\$21.83	\$21.83	\$22.41	\$21.74
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,452	1	\$14.52	\$14.52	\$14.52	\$14.52
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	8,300	\$44,430	21	\$5.41	\$5.41	\$5.74	\$5.26
CWB	Cdn Wstrn Bank	46,931	\$1,160,265	156	\$24.51	\$24.51	\$24.90	\$24.48
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	17,500	\$12,020	14	\$0.66	\$0.66	\$0.71	\$0.66
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$12,701	2	\$42.27	\$42.27	\$42.47	\$42.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	41,000	\$41,475	27	\$0.99	\$0.99	\$1.03	\$0.98
CXF	CI Cdn Conv Bond Un	8,500	\$80,110	6	\$9.42	\$9.42	\$9.43	\$9.42
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,100	\$62,325	6	\$57.27	\$57.27	\$57.27	\$56.27
CYBR	Evolve Cyber Sec Heg	800	\$30,232	3	\$37.31	\$37.31	\$37.98	\$37.31
CYBR.B	Evolve CyberSecUnHg	1,100	\$45,447	4	\$41.17	\$41.17	\$41.39	\$41.17
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	500	\$9,810	4	\$19.59	\$19.59	\$19.74	\$19.59
D.UN	Dream Office REIT Un	20,400	\$388,327	65	\$19.03	\$19.03	\$19.20	\$18.77
DANC	Desjardn AltLN/SH Eq	3,400	\$72,583	9	\$21.34	\$21.34	\$21.35	\$21.34
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	23,183	\$140,117	40	\$6.04	\$6.04	\$6.10	\$6.02
DBO	D-Box Tech Inc. A J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,400	\$258,432	41	\$34.50	\$34.50	\$36.51	\$33.92
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,500	\$26,433	4	\$17.64	\$17.64	\$17.64	\$17.61
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	1,300	\$23,348	1	\$17.96	\$17.96	\$17.96	\$17.96
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DF	Dividend 15Split 2 A	22,700	\$91,494	40	\$3.95	\$3.95	\$4.07	\$3.92
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
DFN	Dividend 15 Splt A	64,909	\$458,315	93	\$7.07	\$7.07	\$7.13	\$6.93
DFN.PR.A	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
DFY	Definity Fin Corp.	20,800	\$703,176	70	\$33.79	\$33.79	\$34.23	\$33.52
DGR	CI WisdomTrUSDIVGrHG	300	\$10,284	1	\$34.28	\$34.28	\$34.28	\$34.28
DGR.B	CI WisdomTrUSDIVN-HG	200	\$7,106	1	\$35.53	\$35.53	\$35.53	\$35.53
DGRC	CI WisdomCA QualDvNH	3,100	\$97,320	13	\$31.34	\$31.34	\$31.53	\$31.32
DGS	Div Growth Splt CI A	22,000	\$106,480	31	\$4.81	\$4.81	\$4.88	\$4.75
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	1,000	\$6,750	1	\$6.75	\$6.75	\$6.75	\$6.75
DHT.UN	DRI Healthcare Tr CA	11,400	\$98,440	20	\$8.51	\$8.51	\$8.74	\$8.36
DIAM	Star Diamond Corp J	85,000	\$12,028	30	\$0.14	\$0.14	\$0.15	\$0.14
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	809	\$5,125	8	\$6.47	\$6.47	\$6.48	\$5.96
DIR.UN	Dream Industrl REIT	59,077	\$709,044	201	\$11.97	\$11.97	\$12.12	\$11.91
DISC	BMO Gbl ConsmrDiscr	400	\$11,398	2	\$28.60	\$28.60	\$28.60	\$28.39
DIV	Divers Ryty Corp.	48,201	\$125,520	34	\$2.59	\$2.59	\$2.63	\$2.59
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	151,201	\$1,969,491	103	\$13.05	\$13.05	\$13.05	\$12.99
DLR.U	Horizon US\$Cur A USF	104,730	\$1,053,587	103	\$10.06	\$10.06	\$10.07	\$10.06
DML	Denison Mines Corp	309,007	\$441,019	247	\$1.39	\$1.39	\$1.45	\$1.38
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	20,068	\$363,221	84	\$17.65	\$17.65	\$18.84	\$17.50
DNG	Dynacor Group J	7,600	\$22,589	16	\$2.95	\$2.95	\$3.01	\$2.95
DNT	Candente Copper J	35,000	\$5,075	3	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	32,400	\$375,744	110	\$11.45	\$11.45	\$11.96	\$11.38
DOL	Dollarama Inc.	48,427	\$3,724,523	328	\$76.79	\$76.79	\$77.44	\$76.09
DOO	BRP Inc. SV	15,668	\$1,369,728	110	\$87.06	\$87.06	\$88.35	\$86.65
DPM	Dundee Precious Mtl	36,707	\$218,543	172	\$5.93	\$5.93	\$6.04	\$5.77
DQD	CI Wisdom3USDvVaryHg	1,400	\$47,230	7	\$33.68	\$33.68	\$34.01	\$33.66
DQI	CIWisdom3IntIDvVarHg	2,300	\$58,252	7	\$25.35	\$25.35	\$25.35	\$25.25
DR	Medical Facilities	1,334	\$12,793	6	\$9.63	\$9.63	\$9.63	\$9.46
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	8,100	\$247,969	29	\$30.45	\$30.45	\$30.88	\$30.45
DRMC	DesjardinsRI CA LwCO	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
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	6,100	\$7,958	8	\$1.33	\$1.33	\$1.33	\$1.30
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	16,958	\$1,432,974	104	\$84.79	\$84.79	\$85.26	\$83.33
DTOL	D2L Inc. J SV	1,000	\$6,787	3	\$6.71	\$6.71	\$6.92	\$6.71
DXB	Dynamic ActvTact Bnd	700	\$12,698	1	\$18.14	\$18.14	\$18.14	\$18.14
DXC	Dynamic ActvCA DivUn	7,525	\$232,719	20	\$30.73	\$30.73	\$30.98	\$30.73
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	1,300	\$38,554	4	\$29.63	\$29.63	\$29.75	\$29.63
DXG	Dynamic Actv GblDiv	1,700	\$71,553	5	\$41.84	\$41.84	\$42.56	\$41.84
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	600	\$11,632	2	\$19.39	\$19.39	\$19.39	\$19.37
DXO	Dynamic ActvCrossBnd	500	\$9,480	1	\$18.96	\$18.96	\$18.96	\$18.96
DXP	Dynamic Actv Pref Un	9,500	\$193,627	21	\$20.28	\$20.28	\$20.47	\$20.25
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,316	\$13,553	5	\$5.86	\$5.86	\$5.89	\$5.83
DXU	Dynamic ActvUS DivUn	1,000	\$40,585	3	\$40.53	\$40.53	\$40.66	\$40.53
DXV	Dynamc ActInvestFltg	300	\$5,955	1	\$19.85	\$19.85	\$19.85	\$19.85
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$1,580	4	\$0.12	\$0.12	\$0.12	\$0.11
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.16	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,010	\$64,415	16	\$10.54	\$10.54	\$11.01	\$10.45
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	30,100	\$170,775	140	\$5.67	\$5.67	\$5.72	\$5.59
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	13,700	\$57,488	10	\$4.02	\$4.02	\$4.34	\$4.02
EDGE	Evolve Innovation Un	1,000	\$29,795	2	\$29.79	\$29.79	\$29.80	\$29.79
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
EDR	Endeavour Silver J	38,500	\$164,165	66	\$4.22	\$4.22	\$4.33	\$4.20
EDT	Spectral Medical Inc	37,000	\$17,500	13	\$0.49	\$0.49	\$0.49	\$0.46
EDV	Endeavour Mining Ord	44,583	\$1,120,764	265	\$24.85	\$24.85	\$25.45	\$24.80
EFL	Electrovaya Inc.	9,100	\$8,075	5	\$0.90	\$0.90	\$0.90	\$0.88
EFN	Element Fleet Mgt	24,405	\$341,385	125	\$13.94	\$13.94	\$14.09	\$13.92
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	42,800	\$310,620	136	\$7.15	\$7.15	\$7.43	\$7.12
EFX	Enerflex Ltd.	58,600	\$306,362	137	\$5.21	\$5.21	\$5.28	\$5.11
EGIF	Exemplar GrwthIncmUn	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
EGLX	Enthusiast GameHldgJ	18,300	\$42,637	36	\$2.30	\$2.30	\$2.38	\$2.29
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	7,104	\$311,633	41	\$43.76	\$43.76	\$44.08	\$43.58
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	58,388	\$727,141	129	\$12.46	\$12.46	\$12.50	\$12.37
ELD	Eldorado Gold Corp.	43,391	\$321,470	160	\$7.34	\$7.34	\$7.56	\$7.23
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$785.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	700	\$16,100	3	\$23.00	\$23.00	\$23.00	\$23.00
ELR	Eastern Platinum J	4,000	\$760	4	\$0.19	\$0.19	\$0.19	\$0.19
ELV	Invesco S&P EmrgMkts	700	\$12,432	1	\$17.76	\$17.76	\$17.76	\$17.76
EMA	Emera Incorporated	91,038	\$5,537,693	420	\$60.49	\$60.49	\$61.25	\$60.49
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	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
EMA.PR.E	Emera Inc. Ser E Pr	500	\$9,315	1	\$18.63	\$18.63	\$18.63	\$18.63
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	12,245	\$483,367	66	\$39.30	\$39.30	\$39.66	\$39.25
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ENB	Enbridge Inc.	159,404	\$8,772,619	830	\$55.13	\$55.13	\$55.39	\$54.53
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$16,760	1	\$16.76	\$16.76	\$16.76	\$16.76
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	400	\$6,400	1	\$16.00	\$16.00	\$16.00	\$16.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$24,150	1	\$24.15	\$24.15	\$24.15	\$24.15
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,668	\$68,465	11	\$18.77	\$18.77	\$18.77	\$18.31
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	400	\$6,912	1	\$17.28	\$17.28	\$17.28	\$17.28
ENB.PR.N	Enbridge Inc Sr N Pr	2,300	\$42,706	5	\$18.56	\$18.56	\$18.60	\$18.54
ENB.PR.P	Enbridge Inc Sr P Pr	502	\$8,639	2	\$17.21	\$17.21	\$17.21	\$17.21
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$25,476	2	\$23.16	\$23.16	\$23.16	\$23.16
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	3,272	\$37,166	5	\$11.35	\$11.35	\$11.44	\$11.31
ENGH	Enghouse Systems Ltd	14,473	\$429,536	65	\$29.89	\$29.89	\$29.93	\$29.48
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,378	\$51,138	13	\$15.23	\$15.23	\$15.25	\$15.04
ENS.PR.A	E Split Corp. Pr	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,903	\$426,952	43	\$53.78	\$53.78	\$54.52	\$53.57
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	100	\$5,364	1	\$53.64	\$53.64	\$53.64	\$53.64
EQL	Invesco S&P500 EqWgt	200	\$5,380	2	\$26.80	\$26.80	\$27.00	\$26.80
EQL.F	Invesco S&P500EqCA-H	1,200	\$29,890	4	\$24.69	\$24.69	\$25.01	\$24.69
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	79,607	\$419,375	256	\$5.20	\$5.20	\$5.36	\$5.18
ERD	Erdene Res Dev J	29,500	\$7,670	2	\$0.26	\$0.26	\$0.26	\$0.26
ERE.UN	European Res REIT Un	2,001	\$7,136	4	\$3.59	\$3.59	\$3.59	\$3.56
ERF	Enerplus Corporation	60,300	\$995,378	227	\$16.51	\$16.51	\$16.80	\$16.22
ERO	Ero Copper Corp. J	43,800	\$501,276	176	\$11.35	\$11.35	\$11.63	\$11.29
ESG	Invesco S&P500ESG Un	3,100	\$81,390	13	\$26.15	\$26.15	\$26.30	\$26.15
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,118	\$29,238	7	\$26.21	\$26.21	\$26.21	\$26.14
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$10,428	2	\$26.07	\$26.07	\$26.07	\$26.07
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
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	565	\$19,816	4	\$35.05	\$35.05	\$35.05	\$35.05

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	35,000	\$101,531	110	\$2.92	\$2.92	\$2.95	\$2.82
ESM	Euro Sun Mining J	26,208	\$2,934	10	\$0.12	\$0.12	\$0.12	\$0.11
ESN	Essential Energy Ltd	32,000	\$11,593	7	\$0.37	\$0.37	\$0.38	\$0.35
ET	Evertz Technologies	500	\$6,405	1	\$12.81	\$12.81	\$12.81	\$12.81
ETC	EvolveCryptocurUH CA	800	\$4,082	4	\$5.02	\$5.02	\$5.12	\$5.02
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	14,000	\$10,485	6	\$0.75	\$0.75	\$0.75	\$0.74
ETHH	Purpose EthrCA CurHg	54,194	\$341,141	60	\$6.28	\$6.28	\$6.51	\$6.22
ETHH.B	Purpose EthrCA NC Hg	27,514	\$187,175	52	\$6.77	\$6.77	\$6.90	\$6.74
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	730	\$4,840	7	\$6.54	\$6.54	\$6.73	\$6.54
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	6,145	\$47,802	15	\$7.70	\$7.70	\$7.96	\$7.70
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	20,245	\$138,131	27	\$6.78	\$6.78	\$6.94	\$6.73
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	120,988	\$842,670	113	\$6.93	\$6.93	\$7.17	\$6.87
ETHX.U	CI GalxyEthernUS UH	5,467	\$37,029	30	\$6.71	\$6.71	\$6.92	\$6.65
ETHY	Purpose Ether Yld Un	22,700	\$65,748	40	\$2.87	\$2.87	\$2.95	\$2.84
ETHY.B	Purpose EthrYld ncHg	2,100	\$6,965	4	\$3.31	\$3.31	\$3.33	\$3.30
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.	5,316	\$37,942	13	\$7.13	\$7.13	\$7.15	\$7.11
EXN	Excellon Resources J	2,000	\$1,055	3	\$0.53	\$0.53	\$0.53	\$0.52
EXRO	Exro Tech Inc. J	45,200	\$59,178	23	\$1.32	\$1.32	\$1.32	\$1.29
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	2,800	\$6,061	20	\$2.09	\$2.09	\$2.30	\$2.09
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,800	\$17,368	17	\$9.46	\$9.46	\$9.85	\$9.46
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,123	\$82,262	36	\$11.53	\$11.53	\$11.62	\$11.48
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,700	\$47,352	4	\$27.81	\$27.81	\$27.86	\$27.81
FCCL	Fidelity CdnLwVol L	100	\$2,983	1	\$29.83	\$29.83	\$29.83	\$29.83
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	900	\$10,743	4	\$11.87	\$11.87	\$11.99	\$11.87
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,200	\$137,641	16	\$22.24	\$22.24	\$22.24	\$22.16
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	100	\$2,233	1	\$22.33	\$22.33	\$22.33	\$22.33
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,600	\$302,123	36	\$28.41	\$28.41	\$28.58	\$28.36
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	500	\$11,883	2	\$23.75	\$23.75	\$23.77	\$23.75
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	53,792	\$800,371	211	\$14.87	\$14.87	\$14.98	\$14.79
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,200	\$52,851	4	\$24.03	\$24.03	\$24.06	\$24.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	157,250	\$104,020	46	\$0.65	\$0.65	\$0.68	\$0.65
FCUD	Fidelity US HiDiv Un	100	\$2,817	1	\$28.17	\$28.17	\$28.17	\$28.17
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,400	\$37,689	4	\$26.76	\$26.76	\$27.03	\$26.76
FCUL	Fidelity USLowVol Un	200	\$7,052	1	\$35.26	\$35.26	\$35.26	\$35.26
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,500	\$213,165	16	\$38.55	\$38.55	\$38.81	\$38.55
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	200	\$2,289	2	\$11.38	\$11.38	\$11.51	\$11.38
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
FEC	Frontera Energy Corp	36,399	\$441,112	163	\$12.14	\$12.14	\$12.32	\$11.83
FF	First Mining Gold J	59,500	\$13,143	10	\$0.23	\$0.23	\$0.23	\$0.21
FFH	Fairfax Financial SV	2,899	\$1,976,696	28	\$679.57	\$679.57	\$686.27	\$678.46
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	\$15.55	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.69	\$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	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$517.63	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,631	\$52,225	15	\$3.81	\$3.81	\$3.93	\$3.78
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.73	\$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	1,600	\$30,299	3	\$18.93	\$18.93	\$18.95	\$18.93
FGO	CI EnhancGovtBnd Heg	2,100	\$21,241	3	\$10.12	\$10.12	\$10.12	\$10.11
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,200	\$37,004	6	\$11.44	\$11.44	\$11.67	\$11.41
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$59.81	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	41,045	\$278,083	42	\$6.76	\$6.76	\$6.80	\$6.75
FIG	CI Invest GrdBnd Heg	13,879	\$131,928	24	\$9.49	\$9.49	\$9.51	\$9.49
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,300	\$88,570	23	\$10.54	\$10.54	\$10.83	\$10.54
FIL	Filo Mining Corp. J	35,247	\$562,765	215	\$15.99	\$15.99	\$16.23	\$15.71
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	500	\$8,605	1	\$17.21	\$17.21	\$17.21	\$17.21
FLCP	Franklin Bis Cor+Bnd	700	\$12,250	1	\$17.50	\$17.50	\$17.50	\$17.50

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	2,500	\$23,109	4	\$9.19	\$9.19	\$9.29	\$9.19
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	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$2,959	1	\$29.59	\$29.59	\$29.59	\$29.59
FLX	Purpose GlbFlxCredUn	1,400	\$9,350	2	\$6.70	\$6.70	\$6.70	\$6.64
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	186,270	\$4,035,864	784	\$21.56	\$21.56	\$22.01	\$21.18
FN	First Nat'l Fin Corp	6,206	\$225,380	29	\$36.10	\$36.10	\$36.67	\$36.10
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.	32,270	\$5,352,209	239	\$163.50	\$163.50	\$168.82	\$163.48
FOOD	Goodfood Market J	20,100	\$26,153	32	\$1.30	\$1.30	\$1.34	\$1.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
FR	First Majestic J	53,211	\$493,403	234	\$9.16	\$9.16	\$9.39	\$9.15
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	89,935	\$1,185,038	206	\$13.15	\$13.15	\$13.35	\$13.00
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	28,800	\$274,806	18	\$9.55	\$9.55	\$9.55	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,000	\$33,180	2	\$16.59	\$16.59	\$16.59	\$16.59
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
FSV	FirstService Corp.	8,619	\$1,413,639	61	\$164.73	\$164.73	\$165.45	\$162.69
FSY	Forsys Metals Corp J	16,500	\$9,070	5	\$0.54	\$0.54	\$0.55	\$0.54
FSZ	Fiera Capital A SV	12,500	\$113,590	65	\$9.05	\$9.05	\$9.20	\$9.03
FT	Fortune Minerals J	5,000	\$460	3	\$0.09	\$0.09	\$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.	44,800	\$85,120	2	\$1.90	\$1.90	\$1.90	\$1.90
FTN	Financial 15 Splt A	12,049	\$109,244	31	\$8.95	\$8.95	\$9.16	\$8.95
FTN.PR.A	Financial 15 Splt Pr	4,000	\$40,330	4	\$10.08	\$10.08	\$10.09	\$10.07
FTRP	Field Trip Health J	400	\$440	1	\$1.10	\$1.10	\$1.10	\$1.10
FTS	Fortis Inc.	78,805	\$4,791,900	407	\$60.49	\$60.49	\$61.33	\$60.47
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
FTT	Finning Int'l Inc.	20,205	\$510,767	93	\$24.95	\$24.95	\$25.52	\$24.90
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
FVI	Fortuna Silver Mines	97,075	\$342,991	147	\$3.49	\$3.49	\$3.59	\$3.48
FVL	Freegold Ventures J	63,602	\$26,737	16	\$0.45	\$0.45	\$0.45	\$0.42
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,200	\$23,670	4	\$19.68	\$19.68	\$19.74	\$19.68
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,200	\$12,060	7	\$3.80	\$3.80	\$3.81	\$3.75
GAU	Galiano Gold Inc. J	1,000	\$495	2	\$0.50	\$0.50	\$0.50	\$0.49
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	1,000	\$370	2	\$0.37	\$0.37	\$0.37	\$0.37
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	2,200	\$38,840	3	\$17.70	\$17.70	\$17.70	\$17.65
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,000	\$59,839	8	\$29.88	\$29.88	\$30.78	\$29.53
GCL	Colabor Group Inc.	6,500	\$4,590	3	\$0.69	\$0.69	\$0.72	\$0.69
GCM	GCM Mining Corp.	36,269	\$120,284	36	\$3.33	\$3.33	\$3.38	\$3.24
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	300	\$5,304	1	\$17.68	\$17.68	\$17.68	\$17.68
GDI	GDI Integrated SV J	1,700	\$78,270	10	\$46.18	\$46.18	\$46.90	\$45.53
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
GD PY.B	Guardian PremYldUnhg	2,800	\$51,015	6	\$18.18	\$18.18	\$18.26	\$18.17
GDV	Gibl Div GrowSplit A	19,298	\$200,654	59	\$10.48	\$10.48	\$10.48	\$10.34
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEI	Gibson Energy Inc	43,513	\$1,125,257	246	\$25.81	\$25.81	\$26.14	\$25.66
GENM	Generation Mining J	2,500	\$1,285	2	\$0.53	\$0.53	\$0.53	\$0.51
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	32,247	\$1,065,712	120	\$32.60	\$32.60	\$33.37	\$32.54
GFP	Green1st ForestProdJ	7,301	\$12,101	18	\$1.69	\$1.69	\$1.69	\$1.63
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	61,099	\$108,087	143	\$1.78	\$1.78	\$1.80	\$1.74
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$7,899	2	\$39.50	\$39.50	\$39.50	\$39.49
GH	Gamehost Inc.	300	\$2,475	2	\$8.25	\$8.25	\$8.25	\$8.25
GIB.A	CGI Inc. Cl A SV	29,876	\$3,208,296	194	\$107.58	\$107.58	\$107.90	\$106.27
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	21,711	\$766,827	119	\$35.15	\$35.15	\$35.66	\$34.98
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	5,800	\$130,850	26	\$22.37	\$22.37	\$22.70	\$22.37
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	32,401	\$97,305	76	\$2.97	\$2.97	\$3.08	\$2.90
GLXY	Galaxy Digital J Ord	169,547	\$1,066,706	421	\$6.29	\$6.29	\$6.69	\$5.68
GMTN	Gold Mountain Mng J	3,500	\$1,190	3	\$0.34	\$0.34	\$0.34	\$0.34
GMX	Globex Mining Ent J	11,500	\$10,930	5	\$0.94	\$0.94	\$0.96	\$0.94
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	30,407	\$35,916	27	\$1.16	\$1.16	\$1.20	\$1.16
GOOS	Cda Goose Hldgs SV	81,490	\$1,945,007	322	\$24.02	\$24.02	\$24.35	\$23.20
GPR	Gt Panther Mining J	53,500	\$6,220	5	\$0.12	\$0.12	\$0.12	\$0.12
GRA	NanoXplore Inc. J	16,004	\$53,245	23	\$3.26	\$3.26	\$3.40	\$3.25
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	22,000	\$13,870	15	\$0.62	\$0.62	\$0.64	\$0.62
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	11,602	\$867,422	61	\$74.92	\$74.92	\$75.21	\$74.18
GSV	Gold Stand Venture J	77,000	\$29,498	13	\$0.38	\$0.38	\$0.39	\$0.38
GSY	goeasy Ltd.	7,050	\$709,955	58	\$101.00	\$101.00	\$101.35	\$98.18
GTE	Gran Tierra Energy J	172,100	\$258,711	157	\$1.52	\$1.52	\$1.55	\$1.45
GTMS	Greenbrook TMS Inc J	1,800	\$4,174	3	\$2.14	\$2.14	\$2.34	\$2.14
GUD	Knight Therapeutics	6,800	\$38,514	22	\$5.61	\$5.61	\$5.70	\$5.59
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	85,811	\$2,614,664	395	\$30.39	\$30.39	\$30.62	\$30.32
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.97	\$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	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$11,185	1	\$22.37	\$22.37	\$22.37	\$22.37
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	300	\$6,003	2	\$20.01	\$20.01	\$20.01	\$20.01
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	500	\$9,410	1	\$18.82	\$18.82	\$18.82	\$18.82
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
GXE	Gear Energy Ltd.	326,470	\$361,177	149	\$1.08	\$1.08	\$1.12	\$1.07
H	Hydro One Limited	48,289	\$1,686,546	232	\$34.85	\$34.85	\$35.22	\$34.76
HAB	Horizon CorpBnd E Un	20,500	\$198,443	20	\$9.64	\$9.64	\$9.73	\$9.64
HAC	Horizon Seasonl E Un	1,700	\$41,137	4	\$24.16	\$24.16	\$24.26	\$24.16
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,700	\$32,660	5	\$19.20	\$19.20	\$19.26	\$19.20
HARB	Horizon TacTotRetBnd	3,000	\$29,370	2	\$9.79	\$9.79	\$9.79	\$9.79
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	600	\$15,509	3	\$25.75	\$25.75	\$25.87	\$25.75
HBA	Hamilton AusBk=Wgt E	3,900	\$81,117	8	\$20.75	\$20.75	\$20.87	\$20.75
HBAL	Horizons Bal TRI A	800	\$9,827	4	\$12.29	\$12.29	\$12.29	\$12.27
HBB	Horizon Cdn SltcUniv	5,700	\$254,708	18	\$44.70	\$44.70	\$44.73	\$44.63
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	113,645	\$1,104,685	97	\$9.66	\$9.66	\$9.83	\$9.62
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,500	\$15,925	3	\$10.56	\$10.56	\$10.73	\$10.56
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	147,800	\$662,007	360	\$4.38	\$4.38	\$4.57	\$4.36
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	8,374	\$80,963	5	\$9.62	\$9.62	\$9.70	\$9.62
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,500	\$53,823	5	\$21.54	\$21.54	\$21.63	\$21.36
HCAL	Hamilton EnhancA Bk	27,271	\$574,608	61	\$21.04	\$21.04	\$21.22	\$20.91
HCG	Home Capital Group	21,175	\$519,226	104	\$24.38	\$24.38	\$24.84	\$24.20
HCLN	Harvest CleanEngy Un	200	\$2,544	2	\$12.72	\$12.72	\$12.72	\$12.72
HCON	Horizons ConservTRI	2,200	\$25,732	2	\$11.62	\$11.62	\$11.70	\$11.62
HCRE	Horizons EqICA REIT	1,000	\$24,450	2	\$24.45	\$24.45	\$24.45	\$24.45
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,130	\$60,469	12	\$27.98	\$27.98	\$28.80	\$27.95
HDIF	Harvest DiverMolncmA	51,995	\$442,284	76	\$8.44	\$8.44	\$8.59	\$8.41
HDIV	HamiltonEnhnMltSecCl	31,988	\$485,973	58	\$15.08	\$15.08	\$15.27	\$15.04
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	115,500	\$291,016	64	\$2.51	\$2.51	\$2.56	\$2.47
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	6,300	\$12,633	7	\$2.03	\$2.03	\$2.03	\$2.00
HERO	Evolve E-Gaming HgUn	413	\$11,757	3	\$28.41	\$28.41	\$28.52	\$28.41
HEU	BetaProS&PTSX Engy2x	13,650	\$538,927	42	\$38.83	\$38.83	\$39.99	\$38.83
HEWB	Horizons EqICdaBanks	800	\$21,904	3	\$27.32	\$27.32	\$27.47	\$27.32
HEXO	HEXO Corp.	77,500	\$19,300	9	\$0.25	\$0.25	\$0.26	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	11,600	\$73,750	10	\$6.39	\$6.39	\$6.41	\$6.31
HFG	Hamilton Glbl Fin E	1,400	\$26,796	2	\$19.10	\$19.10	\$19.18	\$19.10
HFIN	Hamilton EnhancA Fin	2,800	\$36,043	4	\$12.82	\$12.82	\$12.93	\$12.79
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	70,900	\$689,805	31	\$9.73	\$9.73	\$9.74	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	11,850	\$196,191	24	\$16.40	\$16.40	\$16.60	\$16.40
HGD	BetaProCdnGldMn-2xBr	3,488	\$34,297	16	\$9.98	\$9.98	\$9.98	\$9.60
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	HarvestGlbIREITLdr A	3,500	\$25,947	3	\$7.42	\$7.42	\$7.43	\$7.40
HGRO	Horizon GrowTRI A Un	3,617	\$44,529	9	\$12.16	\$12.16	\$12.32	\$12.16
HGU	BetaProCdnGldMnr2xBI	106,500	\$1,148,224	114	\$10.59	\$10.59	\$10.98	\$10.58
HGY	Horizons GldYld E Un	6,300	\$29,478	11	\$4.68	\$4.68	\$4.69	\$4.67
HHL	Harvest HlthcrLdr Un	133,068	\$1,066,375	118	\$7.95	\$7.95	\$8.18	\$7.91
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,000	\$16,645	2	\$8.27	\$8.27	\$8.42	\$8.27
HIG	Brompton GlbHlthcrCA	2,200	\$20,359	3	\$9.26	\$9.26	\$9.27	\$9.25
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	24,400	\$371,656	32	\$15.45	\$15.45	\$15.46	\$15.16
HIX	BetaPro60 DailyInvrS	6,600	\$51,938	3	\$7.87	\$7.87	\$7.87	\$7.85
HLF	High Liner Foods Inc	800	\$9,136	1	\$11.42	\$11.42	\$11.42	\$11.42
HLIF	Harvest CdnEq Incm A	2,200	\$20,243	2	\$9.20	\$9.20	\$9.21	\$9.20
HLIT	HoriznGlbLithiumProd	100	\$3,281	1	\$32.81	\$32.81	\$32.81	\$32.81
HLPR	Horizn LaddrCA PrShr	1,700	\$39,629	3	\$23.34	\$23.34	\$23.34	\$23.30
HLS	HLS Therapeutics J	1,433	\$16,306	6	\$11.36	\$11.36	\$11.76	\$11.24
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	56,800	\$201,817	55	\$3.55	\$3.55	\$3.64	\$3.50
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,449,486	\$2,999,775	394	\$2.07	\$2.07	\$2.15	\$2.00
HNU	BetaPro NatGasLevBul	83,145	\$2,014,103	152	\$24.31	\$24.31	\$24.88	\$23.58
HOD	BetaPro CrdOilInvrBr	484,300	\$1,118,905	96	\$2.31	\$2.31	\$2.34	\$2.29
HOG	Horizn PplnEngyServA	1,000	\$8,925	3	\$8.94	\$8.94	\$8.94	\$8.91
HOM.U	BSR REIT Invest USF	11,361	\$175,185	45	\$15.10	\$15.10	\$15.90	\$15.01
HOM.UN	BSR REIT Invest Un	8,500	\$170,363	47	\$19.77	\$19.77	\$20.59	\$19.47
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,300	\$37,987	16	\$3.33	\$3.33	\$3.40	\$3.31
HOU	BetaPro CrdOilLevBul	49,522	\$1,163,477	78	\$23.49	\$23.49	\$23.75	\$23.28
HPF	HarvestEnergyLdr+ Un	12,100	\$39,068	6	\$3.22	\$3.22	\$3.23	\$3.22
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	26,800	\$221,128	23	\$8.22	\$8.22	\$8.29	\$8.21
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	189,295	\$1,584,139	143	\$8.61	\$8.61	\$8.65	\$8.23
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	369,665	\$3,853,807	311	\$10.11	\$10.11	\$10.58	\$10.06
HR.UN	H&R Real Estate Un	41,363	\$519,321	126	\$12.55	\$12.55	\$12.62	\$12.45
HRAA	Horizons ReSolvAlloc	10,400	\$125,514	2	\$12.06	\$12.06	\$12.07	\$12.06
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,000	\$13,531	9	\$13.63	\$13.63	\$13.63	\$13.41
HSAB	Horizons CshMaxShare	9,300	\$949,212	44	\$102.07	\$102.07	\$102.10	\$102.05
HSD	BetaPro S&P500 -2xBr	67,100	\$572,940	53	\$8.70	\$8.70	\$8.76	\$8.40
HSH	Horizn S&P500CA Hegd	1,400	\$66,459	7	\$47.17	\$47.17	\$47.62	\$47.17
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	156,650	\$2,115,768	175	\$13.24	\$13.24	\$13.74	\$13.16
HSUV.U	HorizonsUSD CshMaxUS	3,600	\$362,909	16	\$100.81	\$100.81	\$100.81	\$100.80
HTA	HarvestTechAchvGrw A	58,600	\$778,951	67	\$13.21	\$13.21	\$13.51	\$13.15
HTA.B	HarvestTecAchGroB UH	500	\$6,476	2	\$12.84	\$12.84	\$12.98	\$12.84
HTA.U	HarvestTechAchGrowUS	4,000	\$55,290	4	\$13.78	\$13.78	\$13.87	\$13.78
HTB	Horizn US7-10TreasBd	200	\$10,857	2	\$54.42	\$54.42	\$54.42	\$54.15
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	7,900	\$110,174	9	\$13.77	\$13.77	\$14.10	\$13.77
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,800	\$60,839	5	\$21.75	\$21.75	\$21.75	\$21.67
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	50	\$697	1	\$0.00	\$13.87	\$0.00	\$0.00
HULC	HorizonsUS LrgCapIdx	100	\$5,764	1	\$57.64	\$57.64	\$57.64	\$57.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatriGasETF	5,600	\$109,158	17	\$19.61	\$19.61	\$19.63	\$19.35
HURA	Horizon GlbUranium A	2,100	\$42,088	6	\$20.06	\$20.06	\$20.13	\$19.86
HUT	Hut 8 Mining Corp J	526,172	\$1,256,310	458	\$2.27	\$2.27	\$2.59	\$2.18
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	5,940	\$112,566	19	\$18.92	\$18.92	\$19.03	\$18.85
HUV	BetaProSP500ST Futre	75,210	\$723,623	143	\$9.78	\$9.78	\$9.85	\$9.37
HUZ	Horizons Silver ETF	3,200	\$28,360	3	\$8.85	\$8.85	\$8.87	\$8.85
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
HWO	High Arctic Engy Inc	16,600	\$26,188	9	\$1.58	\$1.58	\$1.65	\$1.48
HWX	Headwater Expl Inc.	217,428	\$1,209,001	298	\$5.58	\$5.58	\$5.71	\$5.30
HXCN	HorizonsS&PTSXCpldx	20,600	\$585,726	62	\$28.30	\$28.30	\$28.49	\$28.30
HXD	BetaProS&PTXS60-2xBr	40,000	\$321,142	48	\$8.13	\$8.13	\$8.13	\$7.98
HXDM	Horizons IntlMkts Eq	4,600	\$152,865	12	\$33.17	\$33.17	\$33.44	\$33.11
HXDM.U	Horizons IntlMktEqUS	600	\$15,432	1	\$25.72	\$25.72	\$25.72	\$25.72
HXE	Horizn S&PCapEngyldx	4,500	\$117,161	20	\$26.05	\$26.05	\$26.12	\$26.00
HXEM	Horizons EmergMkt Eq	2,200	\$65,777	7	\$29.83	\$29.83	\$30.02	\$29.83
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$55.92	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	500	\$21,235	1	\$42.47	\$42.47	\$42.47	\$42.47
HXQ	Horizon NASDAQ100SHR	5,620	\$249,263	25	\$43.96	\$43.96	\$44.53	\$43.96
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,859	\$494,002	43	\$49.61	\$49.61	\$50.31	\$49.61
HXS.U	Horizon S&P500 US Sh	2,200	\$85,429	8	\$38.73	\$38.73	\$38.86	\$38.73
HXT	Horizon S&P/TSX60	22,307	\$1,011,998	41	\$45.18	\$45.18	\$45.55	\$45.15
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
HXU	BetaProS&PTXS60 2xBI	8,000	\$131,754	13	\$16.36	\$16.36	\$16.57	\$16.33
HXX	HoriznEURO 50IndxShr	100	\$3,078	1	\$30.78	\$30.78	\$30.78	\$30.78
HYBR	Horizn Actv Bnd&Pr E	2,500	\$21,064	4	\$8.38	\$8.38	\$8.44	\$8.38
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,200	\$56,498	7	\$7.87	\$7.87	\$7.90	\$7.79
HYLD	Hamilton USCvCIHG C\$	80,608	\$1,074,236	164	\$13.21	\$13.21	\$13.43	\$13.17
HYLD.U	Hamilton USCvCIUH US	3,600	\$48,420	7	\$13.45	\$13.45	\$13.45	\$13.45
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	23,090	\$181,732	33	\$7.75	\$7.75	\$8.00	\$7.73
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAG	iA Financial Corp.	11,425	\$718,534	63	\$62.72	\$62.72	\$63.23	\$62.63
IAU	i-80 Gold Corp. J	20,200	\$43,587	32	\$2.14	\$2.14	\$2.19	\$2.14
IBG	IBI Group Inc.	93,135	\$1,794,121	347	\$19.27	\$19.27	\$19.29	\$19.20
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	33,100	\$311,372	11	\$9.40	\$9.40	\$9.44	\$9.39
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	500	\$1,635	1	\$3.27	\$3.27	\$3.27	\$3.27
IE	Ivanhoe Electric J	100	\$1,074	1	\$10.74	\$10.74	\$10.74	\$10.74
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,934	\$3,984,773	163	\$180.47	\$180.47	\$183.92	\$180.13
IFC.PR.A	Intact Fin A Ser 1	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
IFC.PR.C	Intact Fin A Ser 3	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	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	\$21.10	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFP	Interfor Corporation	30,913	\$867,552	133	\$27.55	\$27.55	\$28.78	\$27.40
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$8,510	2	\$10.64	\$10.64	\$10.64	\$10.62
IGB	Purpose Gbl Bond Cl	5,800	\$99,680	7	\$17.18	\$17.18	\$17.21	\$17.15
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,000	\$985,240	121	\$35.13	\$35.13	\$35.53	\$35.04
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IIICE.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	18,665	\$219,453	89	\$11.74	\$11.74	\$11.83	\$11.68
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	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	107,100	\$200,794	210	\$1.83	\$1.83	\$1.94	\$1.83
IMO	Imperial Oil Ltd.	73,458	\$4,093,829	435	\$55.19	\$55.19	\$56.53	\$54.89
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	700	\$9,250	7	\$13.25	\$13.25	\$13.25	\$13.00
INCR.U	Intercure J Ord USF	300	\$1,805	3	\$5.96	\$5.96	\$6.09	\$5.96
INE	Innergex Renew Engy	39,955	\$745,594	167	\$18.59	\$18.59	\$18.76	\$18.45
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,462	\$75,384	18	\$7.19	\$7.19	\$7.25	\$7.19
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	6,208	\$80,735	30	\$12.95	\$12.95	\$13.12	\$12.83
IPO	InPlay Oil Corp. J	65,040	\$188,668	85	\$2.90	\$2.90	\$2.96	\$2.78
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$22.75	\$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	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	56,500	\$22,338	12	\$0.40	\$0.40	\$0.40	\$0.39
ITH	Int'l Tower Hill J	1,500	\$1,155	3	\$0.77	\$0.77	\$0.77	\$0.77
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	234,644	\$1,633,832	494	\$6.93	\$6.93	\$7.08	\$6.86
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,200	\$40,355	6	\$18.41	\$18.41	\$18.41	\$18.31
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,500	\$22,131	5	\$2.99	\$2.99	\$2.99	\$2.94
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	106,540	\$469,427	120	\$4.43	\$4.43	\$4.55	\$4.24
JWEL	Jamieson Wellness	6,296	\$222,634	41	\$34.91	\$34.91	\$35.89	\$34.91
K	Kinross Gold Corp.	141,288	\$585,007	259	\$4.15	\$4.15	\$4.21	\$4.06
KBL	K-Bro Linen Inc.	100	\$3,125	1	\$31.25	\$31.25	\$31.25	\$31.25
KEC	Kiwetinohk Energy J	5,400	\$74,320	15	\$13.59	\$13.59	\$14.24	\$13.36
KEG.UN	Keg Royalties Fnd Un	200	\$3,028	2	\$15.26	\$15.26	\$15.26	\$15.02
KEI	Kolibri Glb Energy J	36,300	\$65,030	13	\$1.82	\$1.82	\$1.87	\$1.72
KEL	Kelt Expl Ltd. J	59,200	\$338,224	107	\$5.72	\$5.72	\$5.82	\$5.63
KEY	Keyera Corp.	119,171	\$3,696,342	640	\$30.96	\$30.96	\$31.29	\$30.68
KILO	Purpose Gold Bul Un	9,800	\$252,088	23	\$25.75	\$25.75	\$25.92	\$25.67
KILO.B	Purpose Gld Nn-curHg	2,200	\$58,394	8	\$26.51	\$26.51	\$26.61	\$26.45
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	8,729	\$145,452	35	\$16.61	\$16.61	\$16.79	\$16.56
KNT	K92 Mining Inc. J	33,870	\$242,392	229	\$7.07	\$7.07	\$7.30	\$7.05
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KRN.RT	Karnalyte Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KRR	Karora Res Inc. J	99,372	\$284,800	230	\$2.83	\$2.83	\$2.93	\$2.79
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,615	\$530,419	32	\$146.24	\$146.24	\$149.35	\$145.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	37,881	\$4,509,897	300	\$118.42	\$118.42	\$119.68	\$118.30
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	12,000	\$800	3	\$0.06	\$0.06	\$0.07	\$0.06
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	90,793	\$2,510,854	391	\$27.29	\$27.29	\$28.15	\$26.87
LAM	Laramide Resources J	28,000	\$12,858	9	\$0.45	\$0.45	\$0.47	\$0.44
LAS.A	Lassonde Ind Cl A SV	1,500	\$172,075	9	\$114.94	\$114.94	\$115.07	\$114.04
LB	Laurentian Bk of Can	21,103	\$842,296	91	\$40.08	\$40.08	\$40.19	\$39.62
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
LBS	Life & Banc Split A	26,279	\$233,069	62	\$8.92	\$8.92	\$8.96	\$8.72
LBS.PR.A	Life & Banc Split Pr	500	\$4,987	3	\$9.95	\$9.95	\$9.99	\$9.95
LCFS	Tidewater Renew J	1,400	\$14,947	3	\$10.02	\$10.02	\$11.15	\$10.02
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,700	\$16,914	2	\$9.95	\$9.95	\$9.95	\$9.94
LEAD	Evolve FutrLead Heg	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	17,100	\$98,440	63	\$5.75	\$5.75	\$5.82	\$5.68
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
LFE	Cdn Life Co Split A	9,400	\$22,401	5	\$2.37	\$2.37	\$2.47	\$2.31
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	54,842	\$26,554	22	\$0.47	\$0.47	\$0.50	\$0.47
LGO	Largo Inc. J	11,841	\$105,579	54	\$8.86	\$8.86	\$9.16	\$8.80
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	\$39.13	\$0.00	\$0.00
LIF	Labrador Iron Ore	23,105	\$616,743	98	\$26.60	\$26.60	\$26.98	\$26.25
LIFE	Evolve GlbHlthYldHeg	3,501	\$77,056	10	\$21.81	\$21.81	\$22.20	\$21.81
LIFE.B	EvolveGlbHealth Unhg	1,400	\$32,941	4	\$23.46	\$23.46	\$23.58	\$23.46
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
LN	Loncor Gold Inc. J	41,000	\$12,595	5	\$0.31	\$0.31	\$0.32	\$0.31
LNF	Leon's Furniture Ltd	5,057	\$77,619	12	\$15.62	\$15.62	\$15.62	\$15.19
LNR	Linamar Corporation	20,297	\$1,131,953	86	\$55.43	\$55.43	\$56.25	\$54.50
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	314,950	\$7,794,632	913	\$24.20	\$24.20	\$25.54	\$23.85
LSPK	LifeSpeak Inc. J	1,700	\$2,055	4	\$1.22	\$1.22	\$1.23	\$1.18
LUC	Lucara Diamond J	19,000	\$12,025	11	\$0.64	\$0.64	\$0.64	\$0.61
LUG	Lundin Gold Inc. J	35,384	\$288,670	142	\$8.09	\$8.09	\$8.35	\$8.07
LUN	Lundin Mining Corp	330,267	\$2,541,413	1,117	\$7.68	\$7.68	\$7.82	\$7.45
LWRK	LifeWorks Inc.	23,539	\$727,890	94	\$30.93	\$30.93	\$31.12	\$30.85
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	27,400	\$397,928	102	\$14.50	\$14.50	\$14.69	\$14.24
MAGT	Magnet Forensics SV	10,075	\$186,028	27	\$18.38	\$18.38	\$18.72	\$18.08
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAXR	Maxar Technologies	4,700	\$151,554	35	\$31.75	\$31.75	\$32.95	\$31.65
MAYB.F	1stTrCbocVestUS EqHg	1,100	\$37,470	3	\$34.15	\$34.15	\$34.15	\$34.01
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	6,500	\$3,445	2	\$0.53	\$0.53	\$0.53	\$0.53
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
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	ManulffMultfCdSMID Un	300	\$9,636	1	\$32.12	\$32.12	\$32.12	\$32.12
MDA	MDA Ltd. J	1,380	\$10,512	12	\$7.59	\$7.59	\$7.73	\$7.56
MDF	mdf commerce inc.	19,600	\$33,040	27	\$1.68	\$1.68	\$1.71	\$1.66
MDI	Major Drilling Group	44,796	\$377,840	110	\$8.48	\$8.48	\$8.56	\$8.28
MDIV	Midfld Sustn Glb Div	500	\$5,870	1	\$11.74	\$11.74	\$11.74	\$11.74
MDNA	Medicenna Therapeu J	19,500	\$37,685	12	\$1.95	\$1.95	\$1.96	\$1.85
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	12,400	\$18,841	11	\$1.51	\$1.51	\$1.54	\$1.50
MEE	Mackenzie EmrgMkts E	1,400	\$31,405	3	\$22.45	\$22.45	\$22.45	\$22.42
MEG	MEG Energy Corp.	400,175	\$6,811,254	1,500	\$16.86	\$16.86	\$17.29	\$16.70
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	225	\$27,268	4	\$120.43	\$120.43	\$121.46	\$120.43
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	189,800	\$4,264,908	633	\$22.41	\$22.41	\$22.63	\$22.27
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	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$7,264	2	\$14.42	\$14.42	\$14.60	\$14.42
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$7,392	1	\$24.64	\$24.64	\$24.64	\$24.64
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	800	\$14,960	2	\$18.70	\$18.70	\$18.70	\$18.70
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,803	\$300,111	55	\$25.42	\$25.42	\$25.60	\$25.22
MFT	Mackenzie FltgRate E	42,456	\$748,576	55	\$17.64	\$17.64	\$17.67	\$17.61
MG	Magna Int'l Inc.	25,997	\$1,935,904	159	\$73.59	\$73.59	\$75.31	\$73.31
MGA	Mega Uranium Ltd. J	78,500	\$15,240	14	\$0.19	\$0.19	\$0.21	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,500	\$24,762	3	\$16.58	\$16.58	\$16.58	\$16.49
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,509	\$38,613	5	\$15.60	\$15.60	\$15.60	\$15.25
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$9,668	4	\$10.74	\$10.74	\$10.76	\$10.74
MI.UN	Minto Apart REIT Un	8,300	\$120,170	23	\$14.44	\$14.44	\$14.57	\$14.38
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	19,500	\$3,120	3	\$0.16	\$0.16	\$0.16	\$0.16
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	1,700	\$17,300	3	\$10.16	\$10.16	\$10.19	\$10.16
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
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	48,300	\$892,724	43	\$18.53	\$18.53	\$18.64	\$18.31
MKC	Mackenzie MaxDvrCA E	3,100	\$81,507	10	\$26.21	\$26.21	\$26.41	\$26.20
MKP	MCAN Mortgage Corp.	3,800	\$60,249	11	\$15.85	\$15.85	\$15.93	\$15.77
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
MMX	Maverix Metals Inc.	15,903	\$88,702	17	\$5.59	\$5.59	\$5.61	\$5.48
MND	Mandalay Res Corp J	3,900	\$9,035	12	\$2.21	\$2.21	\$2.35	\$2.21
MNO	Meridian MinUK Soc J	26,200	\$12,970	6	\$0.50	\$0.50	\$0.50	\$0.50
MNS	Ry Cdn Mint-Sil ETR	200	\$2,822	1	\$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	2,300	\$51,031	8	\$22.20	\$22.20	\$22.38	\$22.16
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MOGO	Mogo Inc. J	28,800	\$33,219	18	\$1.15	\$1.15	\$1.18	\$1.13
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	76,000	\$97,304	78	\$1.38	\$1.38	\$1.41	\$1.23
MPC	Madison Pacific CI 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	15,241	\$70,440	20	\$4.61	\$4.61	\$4.68	\$4.56
MPVD	Mountain Province J	53,000	\$26,493	14	\$0.50	\$0.50	\$0.54	\$0.48
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$21,728	2	\$108.11	\$108.11	\$109.17	\$108.11
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	28,510	\$245,194	123	\$8.64	\$8.64	\$8.76	\$8.30
MREL	Middlefld RI Est Div	1,201	\$15,058	6	\$12.55	\$12.55	\$12.56	\$12.51
MRG.UN	Morguard NA REIT UN	5,800	\$94,101	13	\$16.10	\$16.10	\$16.39	\$16.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRT.UN	Morguard Real Est Un	26	\$132	2	\$0.00	\$5.04	\$0.00	\$0.00
MRU	Metro Inc.	45,660	\$3,208,458	222	\$69.99	\$69.99	\$70.93	\$69.69
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 REst Div Tr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,566	\$143,619	66	\$11.41	\$11.41	\$11.53	\$11.36
MTY	MTY Food Group Inc.	9,042	\$498,759	44	\$55.39	\$55.39	\$55.48	\$54.54
MUB	Mackenzie Uncnstrn E	12,500	\$225,673	8	\$18.00	\$18.00	\$18.12	\$18.00
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,000	\$60,746	6	\$30.24	\$30.24	\$30.43	\$30.24
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	3,000	\$1,420	3	\$0.46	\$0.46	\$0.49	\$0.46
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$9,826	2	\$24.55	\$24.55	\$24.58	\$24.55
MX	Methanex Corporation	19,330	\$937,666	103	\$48.53	\$48.53	\$48.90	\$48.25
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	2,610	\$50,002	5	\$19.13	\$19.13	\$19.23	\$19.11
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	51,700	\$4,404,203	359	\$85.10	\$85.10	\$85.80	\$84.73
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,100	\$25,901	2	\$23.36	\$23.36	\$23.77	\$23.36
NA.PR.S	Nat'l Bank Ser 30 Pr	1,700	\$36,039	8	\$20.85	\$20.85	\$21.39	\$20.85
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
NALT	NBI Liquid Alternatv	1,600	\$38,675	4	\$24.17	\$24.17	\$24.18	\$24.15
NANO	Nano One Materials J	10,400	\$23,264	8	\$2.28	\$2.28	\$2.28	\$2.20
NB	NioCorp Dev Ltd. J	19,500	\$18,230	11	\$0.93	\$0.93	\$0.94	\$0.93
NBLY	Neighbourly Pharm J	1,300	\$31,091	9	\$23.72	\$23.72	\$24.20	\$23.45
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,400	\$23,062	8	\$16.50	\$16.50	\$16.54	\$16.42
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	67,600	\$23,714	14	\$0.35	\$0.35	\$0.36	\$0.35
NEO	Neo Perform Material	7,813	\$93,218	28	\$11.81	\$11.81	\$12.05	\$11.36
NEPT	Neptune WellSolutn J	2,400	\$4,373	2	\$1.82	\$1.82	\$1.83	\$1.82
NEXT	NextSource Materl J	1,600	\$3,354	6	\$2.04	\$2.04	\$2.12	\$2.04
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	11,000	\$141,769	36	\$12.90	\$12.90	\$12.96	\$12.82
NG	NovaGold Resources J	17,800	\$104,746	86	\$5.86	\$5.86	\$6.00	\$5.83
NGD	New Gold Inc.	97,500	\$90,690	60	\$0.91	\$0.91	\$0.94	\$0.91
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	11,900	\$854,466	70	\$71.14	\$71.14	\$72.39	\$71.11
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,500	\$600	3	\$0.40	\$0.40	\$0.40	\$0.40
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	5,600	\$117,378	12	\$21.13	\$21.13	\$21.13	\$20.84
NIF.UN	Noranda Incm PriorUn	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	1,962	\$28,076	12	\$14.31	\$14.31	\$14.42	\$14.25
NOVB.F	1st TrChoeVesUS EqHg	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.64	\$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.	39,120	\$1,575,984	214	\$40.26	\$40.26	\$40.51	\$39.66
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
NPK	Verde Agritech Plc J	32,900	\$216,124	56	\$6.65	\$6.65	\$6.86	\$6.22
NPRF	NBI ActvCdnPrShr Un	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
NREA	NBI GblIRI AssetIncm	300	\$5,563	2	\$18.53	\$18.53	\$18.57	\$18.53
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,625	1	\$21.25	\$21.25	\$21.25	\$21.25
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	4,601	\$40,139	37	\$8.67	\$8.67	\$8.79	\$8.64
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
NTR	Nutrien Ltd.	108,186	\$10,608,736	746	\$97.22	\$97.22	\$99.36	\$96.92
NUAG	New Pacific Metals J	800	\$2,703	5	\$3.34	\$3.34	\$3.43	\$3.34
NUBF	NBI Unconstr FxdIncm	4,300	\$97,589	8	\$22.77	\$22.77	\$22.77	\$22.54
NUMI	Numinus Wellness J	39,645	\$9,892	13	\$0.24	\$0.24	\$0.26	\$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.	97,107	\$953,780	275	\$9.76	\$9.76	\$10.00	\$9.33
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	18,055	\$753,059	99	\$41.36	\$41.36	\$42.40	\$40.57
NVO	Novo Resources J	30,000	\$12,975	2	\$0.43	\$0.43	\$0.44	\$0.43
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,142	\$139,020	33	\$33.43	\$33.43	\$33.96	\$33.40
NWH.UN	NW Healthcare Un	56,355	\$707,376	181	\$12.56	\$12.56	\$12.60	\$12.46
NXE	NexGen Energy Ltd. J	83,772	\$416,466	254	\$4.90	\$4.90	\$5.04	\$4.89
NXF	CI EnergyGiantCovHeg	21,408	\$118,229	24	\$5.51	\$5.51	\$5.56	\$5.51
NXF.B	CI EngyGiant UnhegUn	4,900	\$32,662	4	\$6.66	\$6.66	\$6.68	\$6.66
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	29,367	\$281,453	54	\$9.41	\$9.41	\$9.72	\$9.34
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	83,000	\$2,410	25	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	22,871	\$218,864	64	\$9.68	\$9.68	\$9.86	\$9.35
OGC	OceanaGold Corp.	201,700	\$485,599	432	\$2.40	\$2.40	\$2.47	\$2.37
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OGI	Organigram Hldgs J	53,100	\$72,820	53	\$1.38	\$1.38	\$1.41	\$1.31
OLA	Oria Mining Ltd. J	44,000	\$142,507	121	\$3.18	\$3.18	\$3.35	\$3.17
OLY	Olympia Fin Group	300	\$18,754	2	\$62.96	\$62.96	\$62.96	\$62.29
ONC	Oncolytics Biotech	1,500	\$1,936	3	\$1.29	\$1.29	\$1.30	\$1.29
ONEB	CI One NA Core+Bond	5,000	\$237,050	4	\$47.41	\$47.41	\$47.41	\$47.41
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	12,168	\$785,834	75	\$64.69	\$64.69	\$64.95	\$64.27
OPS	Opsens Inc. J	2,000	\$4,560	1	\$2.28	\$2.28	\$2.28	\$2.28
OPT	Optiva Inc. J	600	\$13,140	5	\$22.00	\$22.00	\$22.00	\$21.85
OR	Osisko Gld Royalty	23,400	\$301,671	76	\$12.87	\$12.87	\$13.01	\$12.80
ORA	Aura Minerals Inc. J	8,320	\$60,753	11	\$7.26	\$7.26	\$7.42	\$7.20
ORE	Orezone Gold Corp J	13,200	\$18,182	7	\$1.39	\$1.39	\$1.39	\$1.35
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	24,600	\$65,497	63	\$2.65	\$2.65	\$2.69	\$2.64
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	19,861	\$998,591	119	\$50.40	\$50.40	\$50.54	\$49.88
OVV	Ovintiv Inc.	23,200	\$1,307,374	101	\$56.42	\$56.42	\$57.19	\$55.78
PAAS	Pan American Silver	19,500	\$470,297	84	\$23.96	\$23.96	\$24.36	\$23.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAT	Patriot One Tech J	1,500	\$578	2	\$0.39	\$0.39	\$0.39	\$0.39
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
PBD	Purpose Tot Ret Bond	800	\$13,528	1	\$16.91	\$16.91	\$16.91	\$16.91
PBH	Premium Brands Hldgs	8,080	\$794,946	49	\$98.06	\$98.06	\$98.86	\$97.49
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,501	\$30,940	4	\$20.42	\$20.42	\$20.89	\$20.03
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,000	\$17,678	4	\$17.66	\$17.66	\$17.70	\$17.64
PD	Precision Drill Corp	12,807	\$958,648	78	\$75.15	\$75.15	\$75.85	\$72.99
PDC	Invesco Cdn Div Un	5,400	\$164,425	18	\$30.38	\$30.38	\$30.50	\$30.38
PDF	Purpose Core Div Fnd	2,018	\$60,274	5	\$29.86	\$29.86	\$29.90	\$29.86
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	112,500	\$109,755	52	\$0.97	\$0.97	\$1.04	\$0.91
PET	Pet Valu Hldgs J	7,300	\$234,334	24	\$31.85	\$31.85	\$32.79	\$31.85
PEY	Peyto Expl & Dev	46,375	\$586,567	165	\$12.69	\$12.69	\$12.82	\$12.41
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,000	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
PFIA	Picton MahoneyIncome	18,600	\$180,955	19	\$9.73	\$9.73	\$9.74	\$9.72
PFL	Invesco 1-3YrLadFltg	1,600	\$31,459	5	\$19.66	\$19.66	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	100	\$1,354	1	\$13.54	\$13.54	\$13.54	\$13.54
PFMN	Picton MahoneyMktNeu	3,600	\$45,152	4	\$12.57	\$12.57	\$12.57	\$12.52
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,900	\$14,552	6	\$7.69	\$7.69	\$7.70	\$7.62
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,600	\$24,997	5	\$4.41	\$4.41	\$4.53	\$4.41
PHYS	Sprott PhyGold CA Un	16,224	\$280,278	33	\$17.28	\$17.28	\$17.38	\$17.24
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,100	\$7,495	3	\$6.80	\$6.80	\$6.83	\$6.79
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,400	\$181,033	21	\$21.69	\$21.69	\$21.88	\$21.15
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	91,400	\$336,205	144	\$3.77	\$3.77	\$3.80	\$3.56
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PKI	Parkland Corp.	34,047	\$1,148,397	148	\$33.78	\$33.78	\$33.89	\$33.31
PLC	Park Lawn Corp.	8,737	\$304,263	45	\$34.90	\$34.90	\$35.11	\$34.41
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	500	\$10,977	3	\$21.96	\$21.96	\$21.96	\$21.95
PLZ.UN	Plaza Retail REIT Un	8,800	\$35,343	25	\$4.00	\$4.00	\$4.04	\$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	30,900	\$551,553	54	\$17.85	\$17.85	\$17.88	\$17.84
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.72	\$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	200	\$3,828	2	\$19.14	\$19.14	\$19.14	\$19.14
PMT	Perpetual Energy Inc	23,442	\$25,024	10	\$1.10	\$1.10	\$1.10	\$1.05
PMZ.UN	Primaris REIT A Un	26,918	\$333,413	113	\$12.44	\$12.44	\$12.50	\$12.21
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	50,000	\$76,604	85	\$1.55	\$1.55	\$1.57	\$1.48
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POU	Paramount Res Cl A	32,904	\$914,735	111	\$27.63	\$27.63	\$28.26	\$27.25
POW	Power Corp of Cda SV	62,539	\$2,092,321	315	\$33.41	\$33.41	\$33.63	\$33.28
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PPL	Pembina Pipeline	219,991	\$10,260,661	1,165	\$46.71	\$46.71	\$47.03	\$45.88
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	3,300	\$78,984	9	\$24.00	\$24.00	\$24.00	\$23.75
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,600	\$33,136	2	\$20.71	\$20.71	\$20.71	\$20.71
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$25,620	3	\$21.35	\$21.35	\$21.35	\$21.35
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,072	1	\$20.36	\$20.36	\$20.36	\$20.36
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
PPR	Prairie Provident J	29,000	\$6,390	5	\$0.23	\$0.23	\$0.23	\$0.22
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	400	\$1,494	2	\$3.72	\$3.72	\$3.75	\$3.72
PR	Lysander-SlatrPrActv	4,300	\$38,351	6	\$8.90	\$8.90	\$8.93	\$8.90
PRA	Purpose DiversRI Ast	5,300	\$131,091	14	\$24.68	\$24.68	\$24.77	\$24.68
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,300	\$56,014	12	\$16.91	\$16.91	\$17.09	\$16.91
PRN	Profound Medical	2,000	\$19,269	13	\$9.27	\$9.27	\$10.04	\$9.27
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	9,800	\$17,371	7	\$1.80	\$1.80	\$1.80	\$1.73
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	8,636	\$54,434	13	\$6.33	\$6.33	\$6.39	\$6.27
PSA	Purpose High IntSvgs	17,268	\$864,420	44	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	6,400	\$107,438	8	\$16.81	\$16.81	\$16.81	\$16.78
PSD	Pulse Seismic Inc.	4,600	\$10,321	5	\$2.26	\$2.26	\$2.26	\$2.21
PSI	Pason Systems Inc.	86,778	\$1,220,732	202	\$13.92	\$13.92	\$14.36	\$13.87
PSK	PrairieSky Royalty	82,168	\$1,426,325	252	\$17.51	\$17.51	\$17.66	\$16.73
PSLV	Sprott Phy Sil Cdn	1,500	\$12,523	6	\$8.32	\$8.32	\$8.42	\$8.32
PSLV.U	Sprott Phy Silver US	1,000	\$6,450	1	\$6.45	\$6.45	\$6.45	\$6.45
PSU.U	Purpose US Cash USF	400	\$40,036	2	\$100.09	\$100.09	\$100.09	\$100.09
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	6,800	\$51,452	9	\$7.59	\$7.59	\$7.60	\$7.53
PTM	Platinum Grp Metal J	9,000	\$15,813	8	\$1.71	\$1.71	\$1.82	\$1.71
PTO.UN	PIMCO Tact IncmOpp A	6,100	\$47,398	6	\$7.77	\$7.77	\$7.80	\$7.76
PUD	Purpose US DiVETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,800	\$41,406	3	\$22.81	\$22.81	\$23.10	\$22.81
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
PWF.PR.G	Power Fin 5.90% Pr F	900	\$21,960	5	\$24.40	\$24.40	\$24.40	\$24.40
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,176	1	\$23.92	\$23.92	\$23.92	\$23.92
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	700	\$16,816	2	\$24.01	\$24.01	\$24.10	\$24.01
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$9,890	1	\$19.78	\$19.78	\$19.78	\$19.78
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$26,057	3	\$32.54	\$32.54	\$32.63	\$32.54
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	500	\$16,925	3	\$33.83	\$33.83	\$33.89	\$33.83
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	36,253	\$789,670	184	\$21.74	\$21.74	\$21.99	\$21.24
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	200	\$3,372	1	\$16.86	\$16.86	\$16.86	\$16.86
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	49,400	\$93,602	44	\$1.81	\$1.81	\$2.02	\$1.80
PZA	Pizza Pizza Royalty	1,712	\$21,527	11	\$12.56	\$12.56	\$12.60	\$12.54
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.92	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	35,597	\$997,537	147	\$27.99	\$27.99	\$28.31	\$27.52
QBTC	Bitcoin Fund A CAD	2,900	\$83,381	22	\$27.84	\$27.84	\$29.35	\$27.84
QBTC.U	Bitcoin Fund Cl A US	1,280	\$28,364	14	\$21.52	\$21.52	\$22.74	\$21.52
QBTL	AGFiQ US AntiBetCAHg	2,300	\$46,365	4	\$20.25	\$20.25	\$20.25	\$20.11
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	500	\$56,508	3	\$113.01	\$113.01	\$113.02	\$113.01
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,500	\$283,838	13	\$113.08	\$113.08	\$113.87	\$113.07
QDX	Mackenzie IntlEq Idx	8	\$709	1	\$0.00	\$87.82	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	68,000	\$13,063	7	\$0.20	\$0.20	\$0.20	\$0.19
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.88	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,655	\$61,312	16	\$22.77	\$22.77	\$23.58	\$22.77
QETH.UN	The EtherFnd A C\$ Un	7,400	\$220,741	28	\$29.55	\$29.55	\$30.50	\$29.41
QFOR	Q4 Inc. J	2,000	\$8,940	1	\$4.47	\$4.47	\$4.47	\$4.47
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	500	\$12,963	2	\$25.83	\$25.83	\$25.95	\$25.83
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	1,900	\$187,059	14	\$97.14	\$97.14	\$98.96	\$96.95
QQCC	HoriznNASDAQ100Cal E	500	\$2,505	1	\$5.01	\$5.01	\$5.01	\$5.01
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	InvescoNSDQNgN100CA	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	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,012	1	\$95.06	\$95.06	\$95.06	\$95.06
QSP.UN	Restaurant BrndLP Un	1	\$67	1	\$0.00	\$65.95	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	49,711	\$3,356,854	206	\$67.01	\$67.01	\$68.03	\$66.85
QTRH	Quarterhill Inc.	11,600	\$23,775	10	\$2.04	\$2.04	\$2.07	\$2.00
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$85.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.62	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,600	\$228,607	9	\$141.46	\$141.46	\$143.84	\$141.33
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,200	\$7,416	3	\$6.21	\$6.21	\$6.21	\$5.95
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	19,648	\$1,720,955	116	\$87.24	\$87.24	\$88.21	\$87.02
RBN.UN	Blue Ribbon Incm Un	1,000	\$7,720	1	\$7.72	\$7.72	\$7.72	\$7.72
RBNK	RBC CdnBnk Yld Indx	1,500	\$34,881	5	\$23.21	\$23.21	\$23.31	\$23.21
RBO	RBC 1-5Yr LddCrp Bnd	1,400	\$24,892	3	\$17.78	\$17.78	\$17.78	\$17.78
RBOT	Horizons Robotc&Auto	600	\$12,664	3	\$21.13	\$21.13	\$21.13	\$21.07
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	33,900	\$106,852	36	\$3.25	\$3.25	\$3.26	\$3.08
RCD	RBC QuantCdnDiv Lead	800	\$18,458	3	\$23.05	\$23.05	\$23.12	\$23.05
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	200	\$2,892	1	\$14.46	\$14.46	\$14.46	\$14.46
RCH	Richelieu Hardware	8,749	\$304,094	56	\$34.54	\$34.54	\$35.10	\$34.29
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	71,883	\$4,304,694	432	\$60.16	\$60.16	\$60.16	\$59.11
REAL	Real Matters Inc.	6,800	\$32,537	17	\$4.69	\$4.69	\$4.93	\$4.69
RECP	Recipe Unlimited SV	7,510	\$94,214	27	\$12.56	\$12.56	\$12.78	\$12.36
REI.UN	RioCan RI Est Tr Un	46,751	\$919,131	152	\$19.68	\$19.68	\$19.81	\$19.48
REIT	Invesco REIT Incm CA	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
RFP	Resolute Forest Prod	15,900	\$413,911	43	\$26.07	\$26.07	\$26.12	\$25.95
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	19,200	\$319,154	31	\$16.59	\$16.59	\$16.72	\$16.59
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,565	1	\$17.95	\$17.95	\$17.95	\$17.95
RNW	TransAlta Renewable	11,900	\$203,639	36	\$17.11	\$17.11	\$17.23	\$16.97
ROOT	Roots Corporation	200	\$616	2	\$3.09	\$3.09	\$3.09	\$3.07
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	700	\$14,875	1	\$21.25	\$21.25	\$21.25	\$21.25
RPF	RBC Cdn Pref CA Un	4,000	\$81,502	13	\$20.34	\$20.34	\$20.42	\$20.34
RPI.UN	Richards Pckng Un	1,000	\$47,605	2	\$47.33	\$47.33	\$47.88	\$47.33
RPSB	RBC PH&N ST CA Bond	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
RQJ	RBC Target22 CorpBnd	1,900	\$36,727	2	\$19.33	\$19.33	\$19.33	\$19.33
RQK	RBC Target23 CorpBnd	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
RQL	RBC Targt2024CorpBnd	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
RQN	RBC Targt2025CorpBnd	3,200	\$62,976	2	\$19.68	\$19.68	\$19.68	\$19.68
RQO	RBC Targt26Corp Bond	500	\$8,767	2	\$17.54	\$17.54	\$17.54	\$17.51
RQP	RBC Targt27Corp Bond	400	\$6,920	1	\$17.30	\$17.30	\$17.30	\$17.30
RS	RI Estate Split CI A	944	\$14,093	9	\$14.90	\$14.90	\$14.98	\$14.87
RS.PR.A	RI Estate Split Pr	200	\$2,022	1	\$10.11	\$10.11	\$10.11	\$10.11
RSI	Rogers Sugar Inc.	9,300	\$57,450	18	\$6.20	\$6.20	\$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	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$26,346	2	\$43.83	\$43.83	\$44.07	\$43.83
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$16,690	1	\$33.38	\$33.38	\$33.38	\$33.38
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	22,860	\$572,455	108	\$24.97	\$24.97	\$25.30	\$24.86
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
RVX	Resverlogix Corp. J	6,000	\$1,445	3	\$0.24	\$0.24	\$0.25	\$0.24
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	182,558	\$22,104,875	1,339	\$120.78	\$120.78	\$122.13	\$119.67
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
RY.PR.M	Royal Bank Pr Ser BF	600	\$12,468	1	\$20.78	\$20.78	\$20.78	\$20.78
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	2,400	\$57,283	6	\$23.90	\$23.90	\$23.90	\$23.82
RY.PR.Z	Royal Bank Pr Ser AZ	1,100	\$22,770	2	\$20.90	\$20.90	\$20.90	\$20.68
S	Sherritt Int'l Corp	49,100	\$18,177	20	\$0.37	\$0.37	\$0.39	\$0.36
SAM	Starcore Intl Mine J	7,500	\$1,538	1	\$0.21	\$0.21	\$0.21	\$0.21
SAP	Saputo Inc.	15,197	\$454,366	103	\$29.68	\$29.68	\$30.21	\$29.67
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	23,400	\$23,381	14	\$0.98	\$0.98	\$1.03	\$0.98
SBC	Brompton Splt Banc A	1,514	\$17,307	7	\$11.42	\$11.42	\$11.49	\$11.41
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	15,000	\$80,822	28	\$5.36	\$5.36	\$5.44	\$5.30
SCY	Scandium Int'l Mng J	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
SDE	Spartan Delta J	53,800	\$613,675	182	\$11.46	\$11.46	\$11.72	\$11.06
SEA	Seabridge Gold Inc J	7,683	\$126,904	60	\$16.40	\$16.40	\$16.69	\$16.40
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	143,270	\$813,859	429	\$5.69	\$5.69	\$5.74	\$5.60
SFC	Sagikor Fin Co	1,600	\$10,320	2	\$6.45	\$6.45	\$6.45	\$6.45
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,500	\$36,196	7	\$24.01	\$24.01	\$24.36	\$23.85
SGLD	Sabre Gold Mines . J	27,000	\$1,190	17	\$0.05	\$0.05	\$0.05	\$0.04
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.46	\$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	700	\$7,606	2	\$10.82	\$10.82	\$10.90	\$10.82
SGR.UN	Slate GroceryREIT Un	36,219	\$512,007	75	\$14.12	\$14.12	\$14.24	\$14.04
SGY	Surge Energy Inc. J	381,321	\$3,294,994	460	\$8.62	\$8.62	\$8.90	\$8.42
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	291,548	\$12,524,136	600	\$42.23	\$42.23	\$44.25	\$41.47
SIA	Sienna Senior Living	11,741	\$152,413	43	\$12.97	\$12.97	\$13.03	\$12.93
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	7,700	\$69,343	7	\$8.99	\$8.99	\$9.04	\$8.99
SII	Sprott Inc.	2,000	\$91,376	12	\$45.35	\$45.35	\$46.31	\$45.34
SIL	SilverCrest Metals J	49,700	\$373,555	115	\$7.42	\$7.42	\$7.64	\$7.38
SIS	Savaria Corp. J	16,700	\$211,999	51	\$12.70	\$12.70	\$12.85	\$12.63
SJ	Stella-Jones Inc.	30,340	\$1,010,996	131	\$33.43	\$33.43	\$33.59	\$33.00
SJR.B	Shaw Comm Cl B NV	112,278	\$3,892,872	726	\$34.60	\$34.60	\$34.91	\$34.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	11,100	\$66,661	14	\$5.98	\$5.98	\$6.06	\$5.96
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	81,663	\$4,619,377	468	\$56.31	\$56.31	\$57.15	\$56.15
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	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
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	31,100	\$204,742	68	\$6.66	\$6.66	\$6.70	\$6.41
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	24,559	\$21,207	23	\$0.85	\$0.85	\$0.88	\$0.83
SMU.UN	Summit Ind REIT Un J	16,526	\$278,723	86	\$16.85	\$16.85	\$16.97	\$16.70
SNC	SNC - Lavalin Group	14,172	\$331,131	95	\$23.10	\$23.10	\$23.67	\$23.07
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	60,383	\$271,020	41	\$4.49	\$4.49	\$4.55	\$4.44
SOY	SunOpta, Inc.	12,500	\$147,603	42	\$11.52	\$11.52	\$12.12	\$11.52
SPB	Superior Plus Corp.	82,900	\$948,871	191	\$11.31	\$11.31	\$11.57	\$11.31
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.65	\$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	400	\$6,664	2	\$16.67	\$16.67	\$16.67	\$16.65
SPPP.U	Sprott PhyPlat US Un	500	\$6,380	1	\$12.76	\$12.76	\$12.76	\$12.76
SRU.UN	SmartCtr REIT VV Un	38,353	\$1,060,077	159	\$27.69	\$27.69	\$27.85	\$27.44
SRV.UN	SIR Royalty Incm Un	1,300	\$17,946	5	\$13.89	\$13.89	\$13.89	\$13.70
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,510	\$156,909	68	\$7.19	\$7.19	\$7.36	\$7.19
SSRM	SSR Mining Inc.	20,430	\$437,578	109	\$21.28	\$21.28	\$21.74	\$21.25
STC	Sangoma Tech Corp.	200	\$2,076	1	\$10.38	\$10.38	\$10.38	\$10.38
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	60,864	\$245,920	137	\$4.11	\$4.11	\$4.15	\$3.87
STGO	Steppe Gold Ltd. J	2,200	\$2,272	9	\$1.06	\$1.06	\$1.06	\$1.03
STLC	Stelco Holdings J	24,740	\$820,729	148	\$33.28	\$33.28	\$33.54	\$32.46
STN	Stantec Inc.	4,560	\$261,622	28	\$57.27	\$57.27	\$57.68	\$57.05
STPL	BMO Gbl Consmr Stpl	300	\$7,135	2	\$23.77	\$23.77	\$23.79	\$23.77
SU	Suncor Energy Inc.	650,793	\$26,290,970	2,615	\$39.74	\$39.74	\$41.17	\$39.51
SVA	Sernova Corp. J	22,400	\$24,846	12	\$1.12	\$1.12	\$1.12	\$1.10
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	14,598	\$84,010	51	\$5.74	\$5.74	\$5.91	\$5.63
SVM	Silvercorp Metals J	41,700	\$128,081	190	\$3.02	\$3.02	\$3.12	\$3.02
SVR	iShr Sil Bul Hdgd Un	25	\$237	1	\$0.00	\$9.31	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	2,700	\$25,486	7	\$9.35	\$9.35	\$9.46	\$9.35
SW	Sierra Wireless	28,704	\$970,220	174	\$33.39	\$33.39	\$34.74	\$33.19
SWP	Swiss Water Coffee	100	\$267	1	\$2.67	\$2.67	\$2.67	\$2.67
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	112	\$378	2	\$3.37	\$3.37	\$3.37	\$3.37
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,300	\$15,091	3	\$6.56	\$6.56	\$6.63	\$6.45
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	77,720	\$2,218,503	360	\$28.55	\$28.55	\$28.70	\$28.40
TA	TransAlta Corp.	40,876	\$617,878	228	\$15.11	\$15.11	\$15.20	\$15.04
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	500	\$10,270	1	\$20.54	\$20.54	\$20.54	\$20.54
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,300	\$13,557	14	\$4.10	\$4.10	\$4.12	\$4.07
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	700	\$40,001	3	\$57.15	\$57.15	\$57.17	\$57.09
TCL.A	Transcontinentl A SV	14,800	\$224,656	51	\$15.06	\$15.06	\$15.33	\$15.04
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	50,735	\$676,443	140	\$13.30	\$13.30	\$13.41	\$13.20
TCS	Tecsyst Inc. J	1,442	\$46,438	9	\$32.45	\$32.45	\$32.52	\$31.99
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TCW	Trican Well Service	140,830	\$435,985	207	\$3.13	\$3.13	\$3.15	\$3.05
TD	T.D. Bank	325,463	\$25,996,083	1,856	\$79.66	\$79.66	\$80.25	\$79.38
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$25,355	2	\$22.95	\$22.95	\$23.17	\$22.95
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	300	\$4,785	1	\$15.95	\$15.95	\$15.95	\$15.95
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,005	\$154,787	20	\$21.95	\$21.95	\$22.26	\$21.93
TEC.U	TD Gbl TechLeadrUS	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	5,500	\$41,255	6	\$7.48	\$7.48	\$7.57	\$7.47
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 Gbl 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	268,282	\$9,535,321	1,285	\$35.37	\$35.37	\$36.47	\$34.93
TERM	Manulife SmrtST Bond	7,803	\$71,089	9	\$9.12	\$9.12	\$9.12	\$9.11
TF	Timbercreek Fin Corp	10,127	\$81,663	19	\$8.07	\$8.07	\$8.15	\$8.03
TFII	TFI International	17,300	\$1,928,798	132	\$110.21	\$110.21	\$112.93	\$110.06
TFPM	Triple Flag Precious	1,500	\$22,838	6	\$15.09	\$15.09	\$15.36	\$14.89
TFPM.U	Triple Flag PrecioUS	500	\$5,701	2	\$11.69	\$11.69	\$11.69	\$11.33
TGED	TD ActvGlbEnhncDivCA	8,500	\$139,509	15	\$16.28	\$16.28	\$16.48	\$16.28
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	1,600	\$27,680	2	\$17.30	\$17.30	\$17.30	\$17.30
TGL	TransGlobe Energy J	22,300	\$97,740	47	\$4.30	\$4.30	\$4.56	\$4.30
TGO	TeraGo Inc.	300	\$1,128	1	\$3.76	\$3.76	\$3.76	\$3.76
TGRE	TD Actv Gbl RIEst Eq	1,100	\$15,868	2	\$14.38	\$14.38	\$14.43	\$14.38
TH	Theratechnologies	2,800	\$8,045	25	\$2.90	\$2.90	\$2.95	\$2.71
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,400	\$11,798	4	\$1.85	\$1.85	\$1.85	\$1.82
THU	TD US Eq CAD Heg Un	200	\$5,243	2	\$26.02	\$26.02	\$26.41	\$26.02
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TIH	Toromont Industries	4,213	\$422,860	37	\$100.34	\$100.34	\$100.91	\$100.01
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,072	\$567,195	70	\$35.36	\$35.36	\$35.67	\$35.11
TKO	Taseko Mines Ltd.	12,268	\$15,209	18	\$1.25	\$1.25	\$1.26	\$1.23
TLF	Brompton TechLdr CAD	600	\$9,858	1	\$16.43	\$16.43	\$16.43	\$16.43
TLF.U	Brompton TechLdr USD	6,600	\$113,388	11	\$17.18	\$17.18	\$17.18	\$17.18
TLG	Troilus Gold Corp J	23,300	\$10,989	15	\$0.47	\$0.47	\$0.48	\$0.46
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	61,500	\$25,628	9	\$0.42	\$0.42	\$0.42	\$0.42
TLRY	Tilray Brands J Cl 2	119,696	\$537,344	116	\$4.39	\$4.39	\$4.64	\$4.30
TLV	InvescoCompVlilty Un	100	\$2,952	1	\$29.52	\$29.52	\$29.52	\$29.52
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	400	\$6,572	1	\$16.43	\$16.43	\$16.43	\$16.43
TMEI	TD MornstrESG IntlEq	1,000	\$13,240	1	\$13.24	\$13.24	\$13.24	\$13.24
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,500	\$3,070	6	\$0.87	\$0.87	\$0.89	\$0.87
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	16,602	\$106,824	22	\$6.45	\$6.45	\$6.49	\$6.37
TNX	TRX Gold Corp J	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
TNZ	Tenaz Energy Corp.	6,900	\$13,261	7	\$2.05	\$2.05	\$2.05	\$1.89
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.	31,054	\$229,176	89	\$7.36	\$7.36	\$7.55	\$7.19
TOU	Tourmaline Oil Corp.	106,007	\$7,194,812	530	\$68.51	\$68.51	\$69.08	\$65.34
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,008	\$132,503	18	\$44.09	\$44.09	\$44.24	\$43.86
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	400	\$3,944	1	\$9.86	\$9.86	\$9.86	\$9.86
TPU	TD US Equity Indx Un	300	\$8,424	3	\$27.98	\$27.98	\$28.20	\$27.98
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$75.48	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	16,100	\$315,025	72	\$19.52	\$19.52	\$19.87	\$19.18
TQCD	TD Q Cdn Div ETF Un	4,000	\$57,101	6	\$14.31	\$14.31	\$14.31	\$14.22
TQGD	TD Q Gbl Div ETF Un	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
TQGM	TD Q Gbl Multifact	100	\$1,426	1	\$14.26	\$14.26	\$14.26	\$14.26
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
TRI	Thomson Reuters Corp	54,838	\$7,516,557	444	\$136.15	\$136.15	\$138.81	\$135.84
TRI.PR.B	Thomson Reuters Pr II	700	\$9,198	1	\$13.14	\$13.14	\$13.14	\$13.14
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	98,511	\$6,647,102	532	\$67.74	\$67.74	\$67.90	\$66.59
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	900	\$10,987	3	\$12.23	\$12.23	\$12.33	\$12.13
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$20,005	2	\$16.65	\$16.65	\$16.70	\$16.65
TRP.PR.F	TC Energy Corp Pr 2	1,100	\$17,877	2	\$16.29	\$16.29	\$16.29	\$16.22
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	19,736	\$655,593	93	\$33.28	\$33.28	\$33.62	\$32.87
TRVL	Harvest Travl&LeisUn	2,100	\$34,564	3	\$16.54	\$16.54	\$16.54	\$16.42
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSAT	Telesat Corp A & B	800	\$13,057	2	\$16.10	\$16.10	\$16.69	\$16.10
TSK	Talisker Res Ltd J	7,000	\$1,015	2	\$0.15	\$0.15	\$0.15	\$0.15
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	6,106	\$203,362	34	\$33.31	\$33.31	\$33.75	\$32.99
TTP	TD Cdn Equity Idx Un	1,400	\$29,808	4	\$21.24	\$21.24	\$21.38	\$21.22
TUED	TD ActvUS EnhancDivCA	500	\$8,698	2	\$17.39	\$17.39	\$17.42	\$17.39
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$131.02	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
TV	Trevali Mining J	18,500	\$8,085	3	\$0.43	\$0.43	\$0.45	\$0.43
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	305,856	\$1,239,641	182	\$4.05	\$4.05	\$4.17	\$3.95
TVK	TerraVest Industries	175	\$4,181	2	\$23.77	\$23.77	\$23.77	\$23.77
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	34,600	\$44,218	29	\$1.26	\$1.26	\$1.29	\$1.26
TXF	CI TechGntCovrCallHG	33,636	\$519,342	70	\$15.21	\$15.21	\$15.54	\$15.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.B	CI TechGiaCovCalUnHg	400	\$7,063	3	\$17.56	\$17.56	\$17.69	\$17.56
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
TXG	Torex Gold Res J	16,200	\$150,020	95	\$9.19	\$9.19	\$9.35	\$9.12
TXP	Touchstone Expl Inc.	29,000	\$26,020	9	\$0.92	\$0.92	\$0.92	\$0.89
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	15,500	\$164,224	22	\$10.65	\$10.65	\$10.67	\$10.53
U.UN	Sprott PhysUraniumUn	69,697	\$958,738	187	\$13.75	\$13.75	\$13.88	\$13.60
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,300	\$15,206	2	\$11.66	\$11.66	\$11.82	\$11.66
UDIV.B	Manulife SmrtUSDivUH	400	\$4,678	3	\$11.67	\$11.67	\$11.71	\$11.67
UEX	UEX Corporation J	218,043	\$79,568	35	\$0.36	\$0.36	\$0.37	\$0.36
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$45.40	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	200	\$17,547	2	\$87.48	\$87.48	\$87.99	\$87.48
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.	21,001	\$738,717	124	\$35.21	\$35.21	\$35.65	\$34.74
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	24,200	\$34,310	21	\$1.39	\$1.39	\$1.43	\$1.38
USA	Americas Gold Slvr J	21,500	\$15,080	12	\$0.69	\$0.69	\$0.72	\$0.69
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	1,400	\$23,604	2	\$16.86	\$16.86	\$16.86	\$16.86
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$15,395	1	\$30.79	\$30.79	\$30.79	\$30.79
VAB	Vanguard Cdn Agr Bnd	21,212	\$479,083	40	\$22.63	\$22.63	\$22.63	\$22.57
VALT	CI GoldBullionC\$ Heg	200	\$4,326	1	\$21.63	\$21.63	\$21.63	\$21.63
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	18,642	\$492,904	28	\$26.35	\$26.35	\$26.51	\$26.35
VBNK	VersaBank J	2,104	\$19,411	3	\$9.20	\$9.20	\$9.29	\$9.20
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,900	\$66,208	7	\$22.88	\$22.88	\$22.88	\$22.80
VCE	Vanguard FTSE Cdaldx	9,312	\$378,774	29	\$40.60	\$40.60	\$40.89	\$40.55
VCIP	Vanguard Conserv Incm	5,700	\$138,650	14	\$24.30	\$24.30	\$24.36	\$24.30
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,673	\$1,082,143	87	\$37.58	\$37.58	\$37.84	\$37.51
VCNS	Vanguard ConservPort	9,800	\$247,370	23	\$25.23	\$25.23	\$25.29	\$25.22
VDU	Vangrd FTSE Dev exUS	100	\$3,293	1	\$32.93	\$32.93	\$32.93	\$32.93
VDY	Vanguard FTSE DivYld	28,315	\$1,165,211	116	\$41.07	\$41.07	\$41.34	\$40.96
VE	Vanguard FTSE Dev EU	4,452	\$117,213	10	\$26.24	\$26.24	\$26.37	\$26.24
VEE	Vanguard FTSEEmrgMkt	2,824	\$89,326	12	\$31.46	\$31.46	\$31.74	\$31.46
VEF	Vangrd Dev US CA-heg	700	\$30,728	3	\$43.82	\$43.82	\$43.92	\$43.82
VEQT	Vanguard AllEqPortfl	23,454	\$728,242	72	\$30.85	\$30.85	\$31.18	\$30.79
VET	Vermilion Energy Inc	225,119	\$6,297,441	589	\$27.93	\$27.93	\$28.44	\$27.01
VFV	Vanguard S&P500 Indx	34,854	\$3,104,071	160	\$88.26	\$88.26	\$89.63	\$88.00
VGCX	Victoria Gld Corp J	28,995	\$251,367	124	\$8.68	\$8.68	\$8.74	\$8.55
VGG	Vanguard US DivAppr	5,100	\$327,783	29	\$63.70	\$63.70	\$64.62	\$63.66
VGH	Vanguard USDivCad-hg	3,300	\$159,315	10	\$48.14	\$48.14	\$48.74	\$48.10
VGRO	Vanguard GroETF Port	40,391	\$1,114,511	65	\$27.47	\$27.47	\$27.70	\$27.42
VGW	Vanguard CdnGvt Bond	700	\$15,632	4	\$22.34	\$22.34	\$22.34	\$22.31
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$8,100	1	\$2.70	\$2.70	\$2.70	\$2.70
VI	Vanguard exNA CA-Heg	1,800	\$55,340	7	\$30.61	\$30.61	\$30.82	\$30.61
VIDY	VanguardFTSE NADivYI	1,900	\$43,541	3	\$22.91	\$22.91	\$22.92	\$22.91
VIU	Vanguard exNA Idx Un	19,000	\$496,005	45	\$25.98	\$25.98	\$26.19	\$25.98
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,100	\$23,662	3	\$21.53	\$21.53	\$21.53	\$21.46
VLE	Valeura Energy Inc J	32,500	\$15,575	4	\$0.49	\$0.49	\$0.49	\$0.47
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
VLNS	Valens Co Inc.	15,674	\$13,083	10	\$0.84	\$0.84	\$0.87	\$0.81
VMD	Viemed Healthcare	11,100	\$105,902	19	\$9.52	\$9.52	\$9.63	\$9.47
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
VNP	5N Plus Inc.	1,800	\$2,422	12	\$1.34	\$1.34	\$1.37	\$1.31
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,000	\$1,820	1	\$1.82	\$1.82	\$1.82	\$1.82
VRE	Vanguard FTSECdnREIT	6,501	\$193,397	30	\$29.78	\$29.78	\$29.90	\$29.57
VRIF	Vanguard Retire Incm	8,000	\$185,566	14	\$23.14	\$23.14	\$23.22	\$23.14
VSF	Vanguard Cdn S-T Bnd	18,500	\$415,255	33	\$22.47	\$22.47	\$22.47	\$22.44
VSC	Vanguard S-T CrpBond	21,000	\$477,644	43	\$22.75	\$22.75	\$22.76	\$22.73
VSP	Vanguard S&P500 C-Hg	17,815	\$1,145,897	57	\$63.74	\$63.74	\$64.90	\$63.58
VUN	Vanguard US MktIdxUn	9,007	\$613,870	35	\$67.44	\$67.44	\$68.46	\$67.30
VUS	Vanguard US TotMktUn	6,640	\$468,407	34	\$69.70	\$69.70	\$70.92	\$69.43
VVL	Vanguard GlbValFactr	103	\$3,725	2	\$36.15	\$36.15	\$36.15	\$36.15
VVO	Vanguard GlbMinVoltl	300	\$9,549	2	\$31.75	\$31.75	\$31.87	\$31.75
VXC	Vanguard FTSEGLobeCA	0	\$0	0	\$0.00	\$42.15	\$0.00	\$0.00
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	8,800	\$43,956	10	\$5.04	\$5.04	\$5.19	\$4.48
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	23,480	\$3,763,199	176	\$159.36	\$159.36	\$161.31	\$159.06
WCP	Whitecap Resources J	333,826	\$2,946,431	751	\$8.84	\$8.84	\$9.01	\$8.62
WDO	Wesdome Gold Mines	63,879	\$627,072	262	\$9.30	\$9.30	\$10.19	\$9.29
WEED	Canopy Grwth Corp J	546,950	\$1,815,674	630	\$3.37	\$3.37	\$3.54	\$2.97
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	59,505	\$84,044	75	\$1.40	\$1.40	\$1.43	\$1.39
WELL	WELL Health Tech J	35,700	\$113,453	58	\$3.12	\$3.12	\$3.24	\$3.12
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
WFG	West Fraser Timber	9,582	\$1,039,252	64	\$108.07	\$108.07	\$109.73	\$107.79
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	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
WJX	Wajax Corporation	1,800	\$35,367	6	\$19.67	\$19.67	\$19.67	\$19.64
WLLW	Willow BioSci Inc. J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
WM	Wallbridge Mng Co J	499,500	\$77,160	72	\$0.16	\$0.16	\$0.16	\$0.15
WN	Weston George	15,312	\$2,359,894	149	\$153.41	\$153.41	\$155.01	\$153.24
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
WNDR	WonderFi Tech J	26,500	\$14,470	9	\$0.53	\$0.53	\$0.59	\$0.53
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	1,500	\$68,250	11	\$45.33	\$45.33	\$45.77	\$45.23
WPM	Wheaton Precious Mtl	39,489	\$1,749,970	182	\$43.96	\$43.96	\$44.80	\$43.93
WPRT	Westport Fuel Sys	18,900	\$26,896	24	\$1.40	\$1.40	\$1.45	\$1.39
WRG	Western Energy Serv	51,000	\$1,785	3	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	5,500	\$9,437	4	\$1.71	\$1.71	\$1.72	\$1.70
WRX	Western Resources J	15,500	\$3,795	3	\$0.24	\$0.24	\$0.25	\$0.24
WSP	WSP Global Inc.	4,400	\$629,938	31	\$142.71	\$142.71	\$144.17	\$142.30
WSRD	WealthsimpDevMktexNA	97	\$2,280	1	\$0.00	\$23.04	\$0.00	\$0.00
WSRI	WealthsimpINA Social	80	\$2,426	1	\$0.00	\$29.97	\$0.00	\$0.00
WTE	Westshore Terminals	16,406	\$518,867	103	\$31.83	\$31.83	\$31.88	\$30.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WXM	CI MornstrCA MomntUn	4,800	\$112,608	24	\$23.43	\$23.43	\$23.60	\$23.37
X	TMX Group Limited	5,365	\$681,994	44	\$127.20	\$127.20	\$127.43	\$126.91
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	12,000	\$19,920	3	\$1.67	\$1.67	\$1.67	\$1.65
XAW	iShr CoreMSCI AC Wex	7,466	\$220,250	19	\$29.24	\$29.24	\$29.63	\$29.24
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,968	\$117,850	9	\$23.62	\$23.62	\$23.78	\$23.62
XBB	iShr Cdn Univers Bnd	34,170	\$946,131	78	\$27.72	\$27.72	\$27.74	\$27.64
XBC	Xebec Adsorption Inc	66,500	\$51,990	15	\$0.77	\$0.77	\$0.80	\$0.76
XBM	iShr SP/TSXGblBseMtl	5,548	\$84,363	17	\$15.09	\$15.09	\$15.29	\$15.09
XCB	iShr CoreCA CorpBond	23,640	\$452,535	41	\$19.16	\$19.16	\$19.16	\$19.12
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	1,000	\$42,123	4	\$41.98	\$41.98	\$42.43	\$41.98
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$39.06	\$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	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	800	\$13,470	5	\$16.72	\$16.72	\$16.94	\$16.72
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
XCV	iShares Cdn Value Un	11,100	\$336,598	21	\$30.32	\$30.32	\$30.37	\$30.28
XDG	iShr CorMSCI GblDiv	897	\$19,257	4	\$21.34	\$21.34	\$21.50	\$21.34
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$22,980	2	\$22.98	\$22.98	\$22.98	\$22.98
XDIV	iShare CorMSCICdnDiv	20,625	\$485,268	34	\$23.46	\$23.46	\$23.61	\$23.46
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	500	\$21,067	4	\$41.99	\$41.99	\$42.28	\$41.99
XDU	iShr CoreMSCI USQuDv	300	\$7,369	2	\$24.53	\$24.53	\$24.63	\$24.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,816	1	\$24.08	\$24.08	\$24.08	\$24.08
XDV	iShares Cdn Slct Div	33,096	\$899,959	81	\$27.11	\$27.11	\$27.28	\$27.00
XEB	iShr JP USD Emrg Mkt	400	\$5,976	1	\$14.94	\$14.94	\$14.94	\$14.94
XEC	iShr Core EmrgMktIMI	8,631	\$205,800	19	\$23.78	\$23.78	\$23.95	\$23.77
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	41,401	\$1,174,502	66	\$28.26	\$28.26	\$28.48	\$28.23
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	344,204	\$4,753,631	252	\$13.81	\$13.81	\$14.02	\$13.71
XEH	iShr MSCI EU IMI CAD	600	\$15,819	2	\$26.37	\$26.37	\$26.37	\$26.34
XEI	iShr S&P/TSX HiDivUn	9,700	\$241,175	34	\$24.81	\$24.81	\$24.92	\$24.76
XEM	iShare MSCI EmergMkt	100	\$2,808	1	\$28.08	\$28.08	\$28.08	\$28.08
XEN	iShare Jantzi Social	800	\$21,756	4	\$27.15	\$27.15	\$27.30	\$27.15
XEQT	iShrs CoreEqPortf Un	35,334	\$812,076	64	\$22.83	\$22.83	\$23.07	\$22.81
XESG	iShr ESG AwrMSCI CA	1,900	\$43,571	5	\$22.83	\$22.83	\$23.01	\$22.83
XEU	iShr MSCI EU IMI Idx	300	\$6,686	2	\$22.26	\$22.26	\$22.30	\$22.26
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,800	\$217,223	22	\$24.64	\$24.64	\$24.81	\$24.63
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	17,350	\$750,475	45	\$43.17	\$43.17	\$43.50	\$43.14
XFR	iShares Fltg Rate Un	20,200	\$404,693	26	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,015	\$134,602	15	\$19.23	\$19.23	\$19.23	\$19.17
XGD	iShares S&P/TSX Gold	53,700	\$833,540	41	\$15.38	\$15.38	\$15.63	\$15.38
XGI	iShr SP Gbl Indstrl	500	\$18,024	3	\$36.02	\$36.02	\$36.16	\$36.02
XGRO	iShares Core Grow Un	14,800	\$326,944	30	\$22.02	\$22.02	\$22.17	\$21.99
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,300	\$61,245	12	\$18.56	\$18.56	\$18.57	\$18.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHC	iShare Gbl Hlthcare	4,100	\$266,780	16	\$64.45	\$64.45	\$65.84	\$64.45
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	600	\$15,974	2	\$26.49	\$26.49	\$26.69	\$26.49
XHY	iShares US HiYld Bnd	48,400	\$782,352	39	\$16.10	\$16.10	\$16.23	\$15.96
XIC	iShr CoreSP/TSX Comp	68,134	\$2,021,818	112	\$29.61	\$29.61	\$29.83	\$29.57
XID	iShares India Idx Un	2,300	\$94,061	6	\$40.89	\$40.89	\$40.96	\$40.88
XIG	iShare US IG CorpBnd	1,500	\$31,485	3	\$20.99	\$20.99	\$20.99	\$20.99
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	13,100	\$361,868	27	\$27.46	\$27.46	\$27.70	\$27.45
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,720	\$183,153	14	\$31.81	\$31.81	\$32.30	\$31.81
XIU	iShares S&P/TSX60 Un	291,200	\$8,333,315	753	\$28.50	\$28.50	\$28.72	\$28.45
XLB	iShr CoreCdnLT BndUn	13,235	\$261,336	35	\$19.79	\$19.79	\$19.79	\$19.69
XLY	Auxly Cannabis Grp J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX MatrI	11,100	\$174,724	5	\$15.84	\$15.84	\$15.84	\$15.74
XMC	iShr S&P US MidCapUn	1,500	\$34,564	5	\$23.06	\$23.06	\$23.06	\$22.98
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$30,370	3	\$27.67	\$27.67	\$27.67	\$27.59
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	302	\$6,418	3	\$21.15	\$21.15	\$21.45	\$21.15
XMI	iShare MSCIMinVIEAFE	1,000	\$31,330	2	\$31.33	\$31.33	\$31.33	\$31.33
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$30,889	4	\$61.66	\$61.66	\$61.89	\$61.66
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$28,420	3	\$35.44	\$35.44	\$35.63	\$35.40
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.70	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	8,400	\$155,780	16	\$18.58	\$18.58	\$18.58	\$18.52
XQLT	iShrMSCI USA QualFtr	3,300	\$80,701	9	\$24.29	\$24.29	\$24.48	\$24.29
XQQ	iShare NASDAQ 100 Un	51,370	\$4,803,423	219	\$92.19	\$92.19	\$94.39	\$91.93
XRB	iShare Cdn RIRet Bnd	2,147	\$48,853	9	\$22.77	\$22.77	\$22.84	\$22.72
XRE	iShares S&P/TSX REIT	16,587	\$275,325	36	\$16.59	\$16.59	\$16.71	\$16.49
XSAB	iShrESG AwreCA AgBnd	1,100	\$19,583	2	\$17.81	\$17.81	\$17.81	\$17.79
XSB	iShre Cdn Sh Trm Bnd	37,420	\$968,231	51	\$25.89	\$25.89	\$25.90	\$25.86
XSC	iShr Conserv ShStgyFxd	9,323	\$164,247	5	\$17.62	\$17.62	\$17.62	\$17.60
XSE	iShr Conserv Stgy Incm	4,520	\$81,277	7	\$17.95	\$17.95	\$17.99	\$17.95
XSEA	iShrESG AwrMSCI EAFE	600	\$11,540	2	\$19.21	\$19.21	\$19.28	\$19.21
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	13,400	\$241,209	27	\$18.01	\$18.01	\$18.01	\$18.00
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$4,884	1	\$24.42	\$24.42	\$24.42	\$24.42
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
XSP	iShares Core S&P 500	48,616	\$2,011,628	127	\$40.94	\$40.94	\$41.66	\$40.80
XSQ	iShares ST CdnBnd Un	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
XST	iShares Consumr Stpl	800	\$63,237	6	\$78.65	\$78.65	\$79.38	\$78.65
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	3,400	\$130,219	9	\$38.35	\$38.35	\$38.35	\$38.28
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	5,500	\$192,266	20	\$34.42	\$34.42	\$35.18	\$34.40
XSUS	iShrESG Awr MSCI USA	700	\$18,735	2	\$26.70	\$26.70	\$26.79	\$26.70
XTC	Exco Technologies	3,600	\$28,471	8	\$7.86	\$7.86	\$7.95	\$7.86
XTD	TDb Split Cl A	1,300	\$6,305	3	\$4.85	\$4.85	\$4.85	\$4.85
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	5,900	\$60,872	11	\$10.29	\$10.29	\$10.33	\$10.29
XUH	iShre CoreS&P US Mkt	2,400	\$79,464	9	\$32.74	\$32.74	\$33.34	\$32.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,400	\$895,738	30	\$61.71	\$61.71	\$62.60	\$61.69
XUS.U	iShr CoreS&P500IdxUS	2,200	\$107,212	7	\$48.15	\$48.15	\$49.00	\$48.02
XUSR	iShr ESG AdvMSCI USA	100	\$5,077	1	\$50.77	\$50.77	\$50.77	\$50.77
XUT	iShares S&P/TSX Util	8,628	\$271,710	29	\$31.38	\$31.38	\$31.60	\$31.38
XUU	iShr CorS&P US MktUn	19,600	\$733,635	65	\$37.11	\$37.11	\$37.65	\$37.04
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,506	1	\$22.53	\$22.53	\$22.53	\$22.53
XWD	iShare MSCI World Un	5,807	\$353,083	39	\$60.37	\$60.37	\$61.11	\$60.35
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,554	2	\$12.76	\$12.76	\$12.78	\$12.76
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.	115,200	\$308,154	68	\$2.74	\$2.74	\$2.78	\$2.59
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	97,700	\$599,116	128	\$6.14	\$6.14	\$6.24	\$6.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	100	\$2,362	1	\$23.62	\$23.62	\$23.62	\$23.62
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	31,584	\$432,409	44	\$13.71	\$13.71	\$13.71	\$13.68
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,331	2	\$31.66	\$31.66	\$31.66	\$31.65
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,800	\$110,492	16	\$28.95	\$28.95	\$29.50	\$28.81
ZCB	BMO Corp Bond Idx Un	500	\$22,470	1	\$44.94	\$44.94	\$44.94	\$44.94
ZCDB	BMO CrpDiscountBndCA	700	\$19,539	5	\$27.92	\$27.92	\$27.92	\$27.91
ZCH	BMO MSCI ChinaESGLdr	2,000	\$32,800	2	\$16.40	\$16.40	\$16.40	\$16.40
ZCLN	BMO Clean Engy CA Un	2,000	\$38,609	5	\$19.24	\$19.24	\$19.38	\$19.24
ZCM	BMO Mid Crp Bond ETF	18,110	\$264,719	32	\$14.63	\$14.63	\$14.65	\$14.58
ZCN	BMO S&P/TSX Complndx	22,727	\$569,472	54	\$24.92	\$24.92	\$25.13	\$24.90
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	33,314	\$437,978	32	\$13.16	\$13.16	\$13.16	\$13.14
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,640	\$81,824	11	\$14.53	\$14.53	\$14.53	\$14.49
ZDH	BMO Intl DivHg-CA Un	1,600	\$34,017	4	\$21.16	\$21.16	\$21.33	\$21.16
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	2,400	\$120,395	14	\$49.45	\$49.45	\$50.34	\$49.38
ZDM	BMO MSCI EAFE HegCAD	5,875	\$134,978	19	\$22.92	\$22.92	\$23.10	\$22.92
ZDV	BMO Cdn Dividend Un	15,405	\$292,057	33	\$18.88	\$18.88	\$19.02	\$18.88
ZDY	BMO USDiv ETF CAD Un	350	\$12,026	4	\$34.29	\$34.29	\$34.49	\$34.29
ZDY.U	BMO USDiv ETF USD Un	1,000	\$27,230	2	\$27.23	\$27.23	\$27.23	\$27.23
ZEA	BMO MSCI EAFE Idx Un	9,271	\$160,219	14	\$17.20	\$17.20	\$17.33	\$17.20
ZEB	BMO EqI Wgt Bank ETF	68,600	\$2,300,296	129	\$33.44	\$33.44	\$33.69	\$33.30
ZEF	BMO Em Mkt Bond HED	500	\$6,015	1	\$12.03	\$12.03	\$12.03	\$12.03
ZEM	BMO MSCI EmrgMkts Un	14,959	\$277,061	21	\$18.48	\$18.48	\$18.58	\$18.44
ZEO	BMO Eq WghtOil & Gas	4,050	\$238,542	13	\$58.82	\$58.82	\$59.22	\$58.48
ZEQ	BMO MSCI EU HiQtyUn	10,100	\$255,664	31	\$25.50	\$25.50	\$25.68	\$24.68
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	200	\$2,640	1	\$13.20	\$13.20	\$13.20	\$13.20
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	55,669	\$772,272	46	\$13.90	\$13.90	\$13.91	\$13.84
ZFM	BMO Mid Fed Bnd Indx	11,578	\$167,174	24	\$14.47	\$14.47	\$14.47	\$14.41
ZFN	BMO SIA NA Eq ETF Un	2,930	\$116,192	9	\$39.66	\$39.66	\$39.68	\$39.63
ZFS	BMO Shrt Fed Bnd ETF	9,900	\$132,619	8	\$13.39	\$13.39	\$13.40	\$13.39
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,046	2	\$45.24	\$45.24	\$45.24	\$45.22
ZGD	BMO EqWght Glb Gold	600	\$33,765	6	\$56.62	\$56.62	\$56.62	\$56.08
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	2,672	\$115,975	11	\$43.25	\$43.25	\$43.52	\$43.25
ZGQ	BMO MSCI AllCntryWrld	3,998	\$168,001	10	\$41.93	\$41.93	\$42.41	\$41.88
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,700	\$84,437	10	\$10.92	\$10.92	\$10.99	\$10.92
ZIC	BMO MidUSCrpBndCA Un	1,600	\$26,832	3	\$16.77	\$16.77	\$16.77	\$16.77
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,628	\$57,172	6	\$35.08	\$35.08	\$35.21	\$35.08
ZIN	BMO EqWgtIndustri Un	2,400	\$73,604	3	\$30.66	\$30.66	\$30.67	\$30.66
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,980	\$160,393	13	\$53.64	\$53.64	\$54.16	\$53.57
ZJK	BMO HiYldUS CorpBnd	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
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 VolatIty Cad Un	40,298	\$1,553,670	97	\$38.43	\$38.43	\$38.65	\$38.40
ZLC	BMO Long Crp Bnd ETF	11,500	\$173,737	23	\$15.14	\$15.14	\$15.14	\$15.07
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	2,000	\$63,995	3	\$31.87	\$31.87	\$32.04	\$31.87
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,163	\$234,808	14	\$45.30	\$45.30	\$45.90	\$45.30
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.15	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,873	\$75,001	15	\$15.39	\$15.39	\$15.42	\$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	500	\$16,275	2	\$32.49	\$32.49	\$32.64	\$32.49
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	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	7,270	\$98,253	19	\$13.54	\$13.54	\$13.54	\$13.49
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,206	1	\$42.06	\$42.06	\$42.06	\$42.06
ZMU	BMO MidUS IG HegBnd	8,403	\$109,226	16	\$12.99	\$12.99	\$13.03	\$12.98
ZNQ	BMO Nasdaq100 Eq Cad	13,655	\$690,491	24	\$49.89	\$49.89	\$50.67	\$49.89
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,428	\$151,112	14	\$27.64	\$27.64	\$28.00	\$27.64
ZPAY.F	BMO PremiumYieldHegd	500	\$13,870	1	\$27.74	\$27.74	\$27.74	\$27.74
ZPAY.U	BMO PremiumYld US Un	700	\$19,725	3	\$27.84	\$27.84	\$28.25	\$27.84
ZPH	BMO US PutWrt Hg-CA	400	\$5,484	2	\$13.65	\$13.65	\$13.77	\$13.65
ZPL	BMO LngProvBndCad Un	1,600	\$20,678	5	\$12.95	\$12.95	\$12.95	\$12.88
ZPR	BMO Laddered Pr Indx	67,950	\$679,335	70	\$9.96	\$9.96	\$10.04	\$9.96
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,450	\$114,619	18	\$12.14	\$12.14	\$12.15	\$12.12
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,200	\$29,555	6	\$13.41	\$13.41	\$13.48	\$13.41
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	20,350	\$1,768,844	73	\$85.56	\$85.56	\$87.48	\$85.24
ZRE	BMO EqI Wgt REITs Un	16,643	\$372,848	46	\$22.42	\$22.42	\$22.56	\$22.30
ZRR	BMO RI Return Bond	13,013	\$205,248	18	\$15.73	\$15.73	\$15.84	\$15.73
ZSB	BMO ShortTrm Bond Un	700	\$32,708	2	\$46.74	\$46.74	\$46.74	\$46.72
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	17,650	\$971,199	55	\$54.51	\$54.51	\$55.31	\$54.36
ZSP.U	BMO S&P500 Idx US Un	1,700	\$72,060	8	\$42.05	\$42.05	\$42.79	\$41.95
ZST	BMO Ultra ShrtBnd Un	6,393	\$311,836	12	\$48.78	\$48.78	\$48.79	\$48.77
ZST.L	BMO UltraSh BndAccum	1,700	\$91,461	7	\$53.81	\$53.81	\$53.82	\$53.79
ZSU	BMO Sh-Trm US CrpBnd	135	\$1,796	2	\$13.30	\$13.30	\$13.30	\$13.30
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.F	BMO ST US TIPS Hegd	1,087	\$33,002	4	\$30.35	\$30.35	\$30.37	\$30.35
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	5,400	\$155,792	19	\$28.55	\$28.55	\$29.16	\$28.55
ZUD	BMO USDiv Hdg-Cad Un	485	\$12,419	4	\$25.38	\$25.38	\$25.68	\$25.38
ZUE	BMO S&P 500 Hedg-CAD	3,100	\$171,183	17	\$54.41	\$54.41	\$55.50	\$54.41
ZUH	BMO EqWgt US Health	1,200	\$80,612	5	\$66.62	\$66.62	\$68.12	\$66.47
ZUP	BMO US PrefShr CA Un	1,800	\$40,014	2	\$22.23	\$22.23	\$22.23	\$22.23
ZUP.U	BMO US PrefShr USD	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
ZUQ	BMO MSCI US HiQtyUn	1,600	\$79,545	6	\$49.15	\$49.15	\$50.05	\$49.15
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	300	\$14,094	1	\$46.98	\$46.98	\$46.98	\$46.98
ZUS.V	BMO UltST BndUS Acum	300	\$15,351	1	\$51.17	\$51.17	\$51.17	\$51.17
ZUT	BMO Eql Wgt Util ETF	12,431	\$327,705	41	\$26.29	\$26.29	\$26.47	\$26.28
ZVC	BMO MSCI CdaValue Un	600	\$14,032	2	\$23.39	\$23.39	\$23.39	\$23.37
ZVU	BMO MSCI USAValue Un	2,200	\$53,168	6	\$24.18	\$24.18	\$24.18	\$24.14
ZWA	BMO DJ IndustAvg Un	1,800	\$42,490	5	\$23.24	\$23.24	\$23.66	\$23.24
ZWB	BMO Coverd CallCdnBk	71,562	\$1,310,366	150	\$18.26	\$18.26	\$18.38	\$18.14
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	45,941	\$800,673	77	\$17.38	\$17.38	\$17.48	\$17.36
ZWE	BMO EU DivCovCal C-H	13,864	\$248,503	33	\$17.81	\$17.81	\$18.04	\$17.81
ZWG	BMO Glbl HiDivCovCal	3,400	\$92,702	10	\$27.06	\$27.06	\$27.35	\$27.06
ZWH	BMO US HighDivCov Un	9,200	\$191,492	18	\$20.71	\$20.71	\$20.90	\$20.71
ZWH.U	BMO US HighDivCov US	1,300	\$28,683	3	\$22.03	\$22.03	\$22.13	\$22.03
ZWK	BMO CoverCalUS Bk CA	6,876	\$179,806	27	\$25.94	\$25.94	\$26.54	\$25.94
ZWP	BMO EU HiDiv CovCall	37,900	\$551,584	27	\$14.42	\$14.42	\$14.59	\$14.42
ZWS	BMO US HiDivCovHg-CA	1,300	\$25,348	8	\$19.33	\$19.33	\$19.60	\$19.33
ZWT	BMO CoverCallTech CA	6,805	\$171,618	20	\$25.11	\$25.11	\$25.40	\$25.09
ZWU	BMO CoverdUtility Un	106,115	\$1,353,681	115	\$12.74	\$12.74	\$12.79	\$12.72
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	100	\$3,076	1	\$30.76	\$30.76	\$30.76	\$30.76
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,900	\$270,641	50	\$27.60	\$27.60	\$27.79	\$26.80
ZZZD	BMO Tactical Div Un	300	\$7,437	1	\$24.79	\$24.79	\$24.79	\$24.79

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	153,000	\$32,490	12	\$0.21	\$0.21	\$0.22	\$0.21
AALI	Advance Lith	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAZ	Azincourt Eg	34,000	\$1,700	8	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	23,500	\$5,795	8	\$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	4,000	\$3,080	1	\$0.77	\$0.77	\$0.77	\$0.77
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
ADD	Arctic Star	44,000	\$3,820	5	\$0.09	\$0.09	\$0.09	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.37	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	31,666	\$2,165	6	\$0.07	\$0.07	\$0.07	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	7,500	\$3,255	3	\$0.42	\$0.42	\$0.44	\$0.42
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	41,000	\$28,080	11	\$0.71	\$0.71	\$0.71	\$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	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	12,000	\$2,100	1	\$0.18	\$0.18	\$0.18	\$0.18
AIS	A.I.S. Res L	100,000	\$2,000	3	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
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	67,000	\$2,610	5	\$0.05	\$0.05	\$0.05	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	20,500	\$15,485	8	\$0.77	\$0.77	\$0.78	\$0.74
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	400	\$2,116	1	\$5.29	\$5.29	\$5.29	\$5.29
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	6,500	\$943	1	\$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	9,100	\$70,063	17	\$7.77	\$7.77	\$7.85	\$7.64
ALY	AnalytixInsi	1,000	\$385	2	\$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	32,798	\$129,005	64	\$3.91	\$3.91	\$3.99	\$3.90
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMK	Amern Creek	40,000	\$5,128	6	\$0.14	\$0.14	\$0.14	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,000	\$9,210	5	\$1.54	\$1.54	\$1.55	\$1.50
AMY	Amern Mangan	22,500	\$11,218	5	\$0.50	\$0.50	\$0.51	\$0.50
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
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	33,000	\$10,590	4	\$0.31	\$0.31	\$0.33	\$0.31
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARTG	Artemis Gld	51,300	\$201,498	47	\$3.98	\$3.98	\$4.00	\$3.86
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	93,500	\$14,575	12	\$0.16	\$0.16	\$0.16	\$0.15
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	97,500	\$48,518	27	\$0.46	\$0.46	\$0.53	\$0.46
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AU	Aurion Res	100	\$60	1	\$0.00	\$0.55	\$0.00	\$0.00
AUAU	Allegiant Gl	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUN	Aurcana Svr	11,000	\$275	1	\$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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	22,000	\$3,270	2	\$0.16	\$0.16	\$0.16	\$0.14
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	600	\$606	6	\$1.01	\$1.01	\$1.01	\$1.01
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	50,000	\$4,450	2	\$0.09	\$0.09	\$0.10	\$0.09
AWX	ArcW Expl In	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	13,000	\$11,615	6	\$0.82	\$0.82	\$1.00	\$0.82
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	73,000	\$9,478	22	\$0.15	\$0.15	\$0.15	\$0.12
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	6,000	\$4,190	4	\$0.71	\$0.71	\$0.72	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCU	Bell Copper	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BHS	Bayhorse Svr	104,000	\$3,865	8	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	44,000	\$3,420	3	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	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	2,100	\$1,184	4	\$0.54	\$0.54	\$0.59	\$0.54
BNXA	Banxa Hldgs	18,400	\$18,300	29	\$1.00	\$1.00	\$1.00	\$0.98
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	4,100	\$617	2	\$0.15	\$0.15	\$0.15	\$0.15
BRC	Blackrock Sv	43,000	\$25,510	10	\$0.60	\$0.60	\$0.62	\$0.58
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	5,000	\$100	1	\$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	1,000	\$520	2	\$0.52	\$0.52	\$0.52	\$0.52
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSK	Blue Sky Ura	15,425	\$2,446	4	\$0.15	\$0.15	\$0.16	\$0.15
BSR	Bluestone Re	39,500	\$29,145	15	\$0.74	\$0.74	\$0.82	\$0.71
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BTT	Bitterroot R	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BWLK	Boardwalktec	1,500	\$840	2	\$0.56	\$0.56	\$0.56	\$0.56
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BZ	Benz Mng Co	8,000	\$2,840	1	\$0.36	\$0.36	\$0.36	\$0.36
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	29,200	\$69,314	38	\$2.39	\$2.39	\$2.46	\$2.25
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	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.26	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedral Bit	6,000	\$1,073	3	\$0.18	\$0.18	\$0.18	\$0.18
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CBR	Cabral Gld I	5,200	\$1,346	3	\$0.26	\$0.26	\$0.26	\$0.26
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	17,001	\$850	3	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	115,000	\$12,398	9	\$0.11	\$0.11	\$0.11	\$0.11
CD	Cantex Mn De	16,000	\$4,240	3	\$0.27	\$0.27	\$0.27	\$0.27
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	9,500	\$5,960	2	\$0.58	\$0.58	\$0.64	\$0.58
CDX	Cloud DX Inc	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
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	2,500	\$1,555	3	\$0.62	\$0.62	\$0.63	\$0.62
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	2,200	\$2,770	2	\$1.25	\$1.25	\$1.26	\$1.25
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	14,900	\$29,707	8	\$1.98	\$1.98	\$2.11	\$1.93
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	29,000	\$3,550	2	\$0.12	\$0.12	\$0.13	\$0.12
CMC	Cielo Waste	185,000	\$12,650	14	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	4,100	\$6,355	2	\$1.55	\$1.55	\$1.55	\$1.55
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	5,000	\$7,650	1	\$1.53	\$1.53	\$1.53	\$1.53
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	1,588	\$32	2	\$0.02	\$0.02	\$0.02	\$0.02
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	982	\$406	3	\$0.00	\$0.40	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CRE	Critical E L	44,100	\$56,293	30	\$1.25	\$1.25	\$1.30	\$1.25
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	37,000	\$1,480	3	\$0.04	\$0.04	\$0.04	\$0.04
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	59,500	\$16,268	6	\$0.28	\$0.28	\$0.28	\$0.27
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	125,000	\$5,635	8	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.23	\$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	\$0.63	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	21,246	\$37,034	18	\$1.74	\$1.74	\$1.78	\$1.67
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CUU	Copper Fox M	12,500	\$2,313	1	\$0.19	\$0.19	\$0.19	\$0.19
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	58,374	\$21,860	14	\$0.38	\$0.38	\$0.39	\$0.36
CVW	CVW CleanTec	4,400	\$5,502	2	\$1.25	\$1.25	\$1.27	\$1.25
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	38,500	\$8,480	7	\$0.21	\$0.21	\$0.23	\$0.21
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	10	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	1,000	\$495	2	\$0.49	\$0.49	\$0.50	\$0.49
CYP	Cypress Dev	15,200	\$17,036	7	\$1.13	\$1.13	\$1.13	\$1.11
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	59,500	\$26,008	13	\$0.46	\$0.46	\$0.47	\$0.41
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	55,000	\$5,350	28	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	125,000	\$36,415	17	\$0.30	\$0.30	\$0.31	\$0.26
DCMC	Dore Copper	7,000	\$2,590	1	\$0.37	\$0.37	\$0.37	\$0.37
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,000	\$8,686	2	\$4.34	\$4.34	\$4.40	\$4.34
DEAL	Playgon Game	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	4,850	\$1,067	3	\$0.22	\$0.22	\$0.22	\$0.22
DEFN	Defense Mtls	50,000	\$8,803	11	\$0.18	\$0.18	\$0.18	\$0.17
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEX	Almadex Mins	15,100	\$3,700	2	\$0.25	\$0.25	\$0.25	\$0.25
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	1,093	\$1,670	3	\$1.60	\$1.60	\$1.60	\$1.50
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	27,000	\$7,498	11	\$0.28	\$0.28	\$0.30	\$0.28
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	68,500	\$7,388	13	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	36,100	\$86,233	26	\$2.43	\$2.43	\$2.51	\$2.31
DMGI	DMG Blockcha	303,000	\$92,035	42	\$0.30	\$0.30	\$0.32	\$0.30
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
DMX	District Mtl	100	\$10	1	\$0.00	\$0.11	\$0.00	\$0.00
DOC	CloudMD Sftw	63,500	\$24,275	10	\$0.38	\$0.38	\$0.39	\$0.38
DOS	Dios Expl	14,999	\$450	3	\$0.03	\$0.03	\$0.03	\$0.03
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	94,000	\$2,895	5	\$0.03	\$0.03	\$0.04	\$0.03
DSV	Discovery Sv	24,200	\$25,092	25	\$1.04	\$1.04	\$1.05	\$1.02
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	2,711	\$1,465	6	\$0.54	\$0.54	\$0.54	\$0.54
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	24,500	\$12,645	2	\$0.51	\$0.51	\$0.52	\$0.51
ECOM	Emerge Comme	27,000	\$4,845	2	\$0.19	\$0.19	\$0.19	\$0.18
ECR	Cartier Res	27,000	\$2,755	4	\$0.11	\$0.11	\$0.11	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	31,900	\$13,984	5	\$0.44	\$0.44	\$0.45	\$0.43
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	70,000	\$16,150	7	\$0.24	\$0.24	\$0.24	\$0.23
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	7,100	\$25,474	4	\$3.61	\$3.61	\$3.61	\$3.56
ELC	Elysee Dev C	300	\$168	1	\$0.00	\$0.49	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	58,220	\$188,007	41	\$3.23	\$3.23	\$3.37	\$3.09
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	64,000	\$63,265	21	\$0.94	\$0.94	\$1.03	\$0.94
EMPR	Empress Rylt	5,500	\$1,153	2	\$0.21	\$0.21	\$0.21	\$0.21
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	9,500	\$2,565	1	\$0.27	\$0.27	\$0.27	\$0.27
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$650	2	\$0.65	\$0.65	\$0.65	\$0.65
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	12,500	\$6,000	2	\$0.48	\$0.48	\$0.48	\$0.48
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	20,000	\$3,300	2	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
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	800	\$1,464	3	\$1.87	\$1.87	\$1.87	\$1.81
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	12,200	\$27,064	13	\$2.22	\$2.22	\$2.28	\$2.17
ETU	E2Gold Inc.	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
EU	Encore Egy	106,625	\$118,403	62	\$1.13	\$1.13	\$1.14	\$1.09
EV	Erin Vens In	16,000	\$1,120	3	\$0.07	\$0.07	\$0.07	\$0.07
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	32,000	\$17,705	6	\$0.60	\$0.60	\$0.60	\$0.53
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	75,000	\$3,750	5	\$0.05	\$0.05	\$0.05	\$0.05
FD	Facedrive In	4,000	\$1,783	5	\$0.45	\$0.45	\$0.45	\$0.45
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	4,101	\$492	3	\$0.12	\$0.12	\$0.12	\$0.12
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	60,936	\$43,847	24	\$0.70	\$0.70	\$0.76	\$0.68
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	55,000	\$3,250	5	\$0.07	\$0.07	\$0.07	\$0.06
FL	Frontier Lit	34,700	\$51,351	52	\$1.52	\$1.52	\$1.56	\$1.45
FLT	Drone Deli	9,000	\$4,665	8	\$0.52	\$0.52	\$0.52	\$0.51
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLY	FLYHT Aerosp	21,000	\$13,905	5	\$0.66	\$0.66	\$0.67	\$0.66
FLYN	Flying Nicke	3	\$1	1	\$0.00	\$0.21	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	52,000	\$7,125	6	\$0.13	\$0.13	\$0.15	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	6,500	\$813	2	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	39,500	\$19,213	11	\$0.49	\$0.49	\$0.51	\$0.48
FOM	Foran Mng Co	1,000	\$2,180	5	\$2.16	\$2.16	\$2.24	\$2.16
FOR	Fortune Bay	9,000	\$3,350	3	\$0.37	\$0.37	\$0.38	\$0.37
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	100	\$21	1	\$0.00	\$0.21	\$0.00	\$0.00
FPX	FPX Nickel C	19,500	\$10,210	9	\$0.53	\$0.53	\$0.54	\$0.51
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	3,500	\$2,765	7	\$0.79	\$0.79	\$0.79	\$0.79
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	28,500	\$9,630	7	\$0.34	\$0.34	\$0.34	\$0.32
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	39,000	\$2,935	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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FYL	Finlay Mnrls	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	9,500	\$4,575	3	\$0.49	\$0.49	\$0.49	\$0.48
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	18,000	\$12,285	4	\$0.67	\$0.67	\$0.69	\$0.67
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRR	Grt Bear Ryl	6,200	\$40,516	13	\$6.54	\$6.54	\$6.54	\$6.53
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
GCX	Granite Cr	38,000	\$2,850	3	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	97,500	\$40,260	13	\$0.40	\$0.40	\$0.43	\$0.40
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GEM	Green Batter	14,000	\$810	2	\$0.06	\$0.06	\$0.07	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGG	G6 Materials	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	29,500	\$10,958	8	\$0.42	\$0.42	\$0.42	\$0.34
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	18,500	\$5,365	3	\$0.29	\$0.29	\$0.29	\$0.29
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 MtIs Co	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$12,850	3	\$0.85	\$0.85	\$0.87	\$0.85
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	5,184	\$3,096	4	\$0.60	\$0.60	\$0.60	\$0.60
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	750	\$171	2	\$0.23	\$0.23	\$0.23	\$0.23
GMG	Graphene Mfg	75,310	\$278,096	57	\$3.80	\$3.80	\$3.80	\$3.56
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	13,500	\$9,885	3	\$0.73	\$0.73	\$0.75	\$0.73
GMN	GobiMin Inc.	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	26,000	\$715	2	\$0.03	\$0.03	\$0.03	\$0.03
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gdeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOFL	Gldflare Exp	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	6,000	\$885	4	\$0.16	\$0.16	\$0.16	\$0.15
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	19,500	\$18,390	6	\$0.94	\$0.94	\$0.95	\$0.93
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	10,300	\$13,747	5	\$1.32	\$1.32	\$1.36	\$1.31
GPM	GPM MtIs Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	200	\$864	2	\$4.33	\$4.33	\$4.33	\$4.31
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GRAT	Gratomic Inc	77,500	\$22,755	15	\$0.30	\$0.30	\$0.31	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid MtIs Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
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	24,500	\$2,753	10	\$0.12	\$0.12	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSHR	Gldshore Res	16,500	\$4,458	3	\$0.27	\$0.27	\$0.28	\$0.27
GSI	Gatekeeper S	8,000	\$2,678	3	\$0.34	\$0.34	\$0.34	\$0.33
GSP	Gensource Po	15,500	\$3,025	2	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	12,500	\$7,485	4	\$0.60	\$0.60	\$0.60	\$0.58
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	10,300	\$4,326	4	\$0.42	\$0.42	\$0.42	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	10,000	\$4,180	6	\$0.40	\$0.40	\$0.46	\$0.40
GXU	Goviex Urani	105,500	\$29,520	17	\$0.28	\$0.28	\$0.28	\$0.28
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	1,000	\$208	2	\$0.21	\$0.21	\$0.21	\$0.21
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
HELI	1st Helium I	31,500	\$15,780	6	\$0.48	\$0.48	\$0.52	\$0.48
HEM	Hemostemix I	2,500	\$593	3	\$0.23	\$0.23	\$0.24	\$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	75,000	\$6,200	4	\$0.08	\$0.08	\$0.09	\$0.08
HIGH	HighGld Mng	55,000	\$36,835	7	\$0.66	\$0.66	\$0.68	\$0.66
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HIVE	Hive Blockch	248,770	\$1,232,852	352	\$4.80	\$4.80	\$5.19	\$4.74
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	10,500	\$16,592	4	\$1.60	\$1.60	\$1.60	\$1.56
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	128,500	\$36,438	23	\$0.28	\$0.28	\$0.29	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	100	\$23	1	\$0.00	\$0.25	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	12,000	\$1,565	3	\$0.14	\$0.14	\$0.14	\$0.13
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	118,016	\$190,229	74	\$1.56	\$1.56	\$1.74	\$1.42
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	17,000	\$3,315	2	\$0.20	\$0.20	\$0.20	\$0.20
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	200	\$1,024	1	\$5.12	\$5.12	\$5.12	\$5.12
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	3,010	\$226	2	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	58,000	\$16,308	8	\$0.28	\$0.28	\$0.29	\$0.28
IQ	AirIQ Inc	2,000	\$565	2	\$0.28	\$0.28	\$0.29	\$0.28
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ISO	IsoEgy Ltd	18,250	\$60,188	26	\$3.25	\$3.25	\$3.37	\$3.15
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	1,700	\$1,559	4	\$0.91	\$0.91	\$0.92	\$0.91
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	9,000	\$720	3	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.43	\$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	170,000	\$4,250	6	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.83	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	17,000	\$1,055	6	\$0.06	\$0.06	\$0.07	\$0.06
KAPA	Kapa Gld Inc	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	30,000	\$7,578	3	\$0.26	\$0.26	\$0.26	\$0.25
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
KDK	Kodiak Cop	12,400	\$12,956	11	\$1.01	\$1.01	\$1.05	\$1.01
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	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	53,500	\$6,880	6	\$0.13	\$0.13	\$0.13	\$0.13
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	40,000	\$7,205	4	\$0.18	\$0.18	\$0.19	\$0.18
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt 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	107,000	\$4,875	7	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	86,000	\$9,215	17	\$0.11	\$0.11	\$0.11	\$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 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	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
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	1,200	\$17,528	2	\$14.99	\$14.99	\$14.99	\$14.53
LAB	Labrador Gld	12,000	\$4,490	3	\$0.37	\$0.37	\$0.38	\$0.37
LBC	Libero Coppe	89,000	\$25,748	13	\$0.30	\$0.30	\$0.32	\$0.28
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	13,505	\$2,701	2	\$0.20	\$0.20	\$0.20	\$0.20
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
LFST	Lifeist Well	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	20,520	\$34,405	27	\$1.69	\$1.69	\$1.74	\$1.65
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	19,320	\$26,158	19	\$1.31	\$1.31	\$1.41	\$1.31
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LIT	Argentina Li	7,500	\$1,970	3	\$0.27	\$0.27	\$0.27	\$0.26
LITH	Lithium Chil	4,000	\$1,930	4	\$0.48	\$0.48	\$0.50	\$0.48
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	27,000	\$810	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	15,510	\$4,813	6	\$0.32	\$0.32	\$0.32	\$0.31
LM	Lingo Media	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	3,500	\$3,570	1	\$1.02	\$1.02	\$1.02	\$1.02
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	131,000	\$5,490	3	\$0.05	\$0.05	\$0.05	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOU	Lucero Egy C	86,000	\$54,040	38	\$0.63	\$0.63	\$0.64	\$0.61
LOVE	Cannara Biot	34,500	\$3,795	3	\$0.11	\$0.11	\$0.11	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	91,500	\$12,920	11	\$0.14	\$0.14	\$0.15	\$0.14
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	23,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$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	69,500	\$33,520	17	\$0.49	\$0.49	\$0.49	\$0.47
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	1,500	\$233	2	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	9,500	\$4,655	3	\$0.49	\$0.49	\$0.49	\$0.49
MAX	MAX Res Corp	33,000	\$11,588	4	\$0.35	\$0.35	\$0.37	\$0.35
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	20,000	\$710	4	\$0.04	\$0.04	\$0.04	\$0.04
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore 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	2,600	\$2,834	2	\$1.09	\$1.09	\$1.09	\$1.09
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,500	\$3,025	2	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	16,500	\$2,853	4	\$0.18	\$0.18	\$0.18	\$0.17
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	24,000	\$1,200	3	\$0.05	\$0.05	\$0.05	\$0.05
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	79,000	\$17,050	6	\$0.23	\$0.23	\$0.23	\$0.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	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	78,700	\$29,356	10	\$0.38	\$0.38	\$0.38	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	122,500	\$26,285	26	\$0.22	\$0.22	\$0.23	\$0.21
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	54,000	\$1,080	4	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	17,500	\$8,020	3	\$0.46	\$0.46	\$0.48	\$0.46
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	30,500	\$7,925	3	\$0.25	\$0.25	\$0.26	\$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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtla Rylty	5,200	\$31,307	10	\$5.80	\$5.80	\$6.10	\$5.77
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	25,000	\$870	4	\$0.03	\$0.03	\$0.04	\$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
MTS	Mtlis Res	16,000	\$2,700	2	\$0.15	\$0.15	\$0.17	\$0.15
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	65,000	\$9,715	3	\$0.15	\$0.15	\$0.15	\$0.15
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	118,000	\$4,470	5	\$0.04	\$0.04	\$0.04	\$0.04
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	3,300	\$1,403	5	\$0.43	\$0.43	\$0.43	\$0.43
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAU	NevGld Corp.	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
NBLC	Nobel Res Co	4,300	\$237	3	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
NBR	Nubian Res	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCAU	Newcore Gld	400	\$112	1	\$0.00	\$0.28	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	NthIsle Copp	21,000	\$4,050	3	\$0.21	\$0.21	\$0.21	\$0.19
NDA	Neptune Digi	26,500	\$6,740	8	\$0.27	\$0.27	\$0.27	\$0.25
NDVA	Indiva Ltd	22,000	\$3,170	5	\$0.15	\$0.15	\$0.15	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	40,000	\$6,100	2	\$0.15	\$0.15	\$0.16	\$0.15
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEXE	Nexe Innovat	11,500	\$3,100	7	\$0.27	\$0.27	\$0.28	\$0.27
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,275	\$62,354	18	\$5.04	\$5.04	\$5.21	\$5.01
NGC	Nthern Graph	26,000	\$12,855	9	\$0.48	\$0.48	\$0.50	\$0.48
NGE	Nevada	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	41,400	\$59,282	11	\$1.43	\$1.43	\$1.48	\$1.38
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	15,000	\$2,325	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	888	\$67	1	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
NKL	Nickel 28 Ca	5,500	\$5,015	2	\$0.92	\$0.92	\$0.92	\$0.91
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	3,500	\$1,295	7	\$0.37	\$0.37	\$0.37	\$0.37
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
NNX	Nickel Nth E	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	3,800	\$19,246	8	\$5.09	\$5.09	\$5.11	\$5.03
NOVR	Nova Rylty C	7,500	\$12,813	6	\$1.60	\$1.60	\$1.75	\$1.60
NOW	NowVertical	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,500	\$4,195	3	\$0.93	\$0.93	\$0.94	\$0.93
NSE	New Stratus	30,500	\$21,920	5	\$0.74	\$0.74	\$0.74	\$0.71
NSP	Naturally Sp	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
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	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.09	\$0.00	\$0.00
NWST	NthW Copper	10,500	\$3,523	2	\$0.35	\$0.35	\$0.35	\$0.34
NWX	Newport Expl	6,500	\$2,760	4	\$0.43	\$0.43	\$0.43	\$0.42
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	27,000	\$2,788	6	\$0.10	\$0.10	\$0.11	\$0.10
NXS	Nexus Gld Co	49,000	\$490	1	\$0.01	\$0.01	\$0.01	\$0.01
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	5,000	\$3,170	2	\$0.63	\$0.63	\$0.65	\$0.63
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
OCO	Oroco Res	38,150	\$26,422	20	\$0.69	\$0.69	\$0.71	\$0.68
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ODV	Osisko Dev C	100	\$549	1	\$5.49	\$5.49	\$5.49	\$5.49
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OGN	Orogen Rylti	4,500	\$1,868	1	\$0.42	\$0.42	\$0.42	\$0.42
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	1,000	\$330	2	\$0.33	\$0.33	\$0.33	\$0.33
OMG	Omai Gld Mns	20,000	\$1,300	7	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.14	\$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
OOR	Opus One Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	38,000	\$3,230	2	\$0.09	\$0.09	\$0.09	\$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	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	8,000	\$6,840	3	\$0.84	\$0.84	\$0.88	\$0.84
OSS	OneSoft Solu	7,000	\$1,925	2	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	6,000	\$2,070	2	\$0.35	\$0.35	\$0.35	\$0.35
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
OZ	Outback Gldf	20,091	\$1,709	2	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	24,000	\$4,920	8	\$0.20	\$0.20	\$0.21	\$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	19,500	\$8,775	2	\$0.45	\$0.45	\$0.45	\$0.45
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	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	66,500	\$9,320	6	\$0.14	\$0.14	\$0.15	\$0.14
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.63	\$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	55,000	\$2,200	3	\$0.04	\$0.04	\$0.04	\$0.04
PEI	Prospera Egy	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PESO	Pesorama Inc	16,000	\$3,925	3	\$0.25	\$0.25	\$0.25	\$0.25
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,000	\$658	4	\$0.33	\$0.33	\$0.33	\$0.33
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGLD	P2 Gold Inc.	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
PGM	Pure Gld Mng	107,472	\$15,449	17	\$0.15	\$0.15	\$0.15	\$0.14
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	3,500	\$858	1	\$0.25	\$0.25	\$0.25	\$0.25
PGZ	Pan Global R	5,500	\$2,233	7	\$0.42	\$0.42	\$0.42	\$0.39
PHA	Premier Heal	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	18,500	\$7,770	3	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
PKT	Parkit Entrpr	11,500	\$10,925	3	\$0.95	\$0.95	\$0.95	\$0.95
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMET	Patriot Batt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
PMKR	Playmaker Ca	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	12,500	\$3,588	3	\$0.29	\$0.29	\$0.30	\$0.29
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	43,000	\$4,515	3	\$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	3,000	\$3,360	2	\$1.12	\$1.12	\$1.12	\$1.12
POND	Pond Techs H	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$0.12
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
POR	Portofino Re	5,000	\$315	2	\$0.06	\$0.06	\$0.07	\$0.06
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	15,500	\$5,558	3	\$0.32	\$0.32	\$0.36	\$0.32
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	79,000	\$17,985	10	\$0.24	\$0.24	\$0.24	\$0.22
PRB	Probe Mtls I	5,600	\$7,392	2	\$1.32	\$1.32	\$1.32	\$1.32
PRG	Precipitate	31,000	\$2,170	3	\$0.07	\$0.07	\$0.07	\$0.07
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	10,300	\$13,499	31	\$1.37	\$1.37	\$1.38	\$1.26
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PTK	POET Techs I	17,500	\$113,247	27	\$6.42	\$6.42	\$6.74	\$6.10
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	36,000	\$2,440	4	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	60,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	33,500	\$6,520	4	\$0.20	\$0.20	\$0.20	\$0.19
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	1,700	\$5,834	2	\$3.44	\$3.44	\$3.44	\$3.42
PWM	Power Mtls C	11,000	\$1,870	2	\$0.17	\$0.17	\$0.17	\$0.17
PX	Pelangio Exp	23,000	\$805	2	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	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	21,800	\$149,501	26	\$7.04	\$7.04	\$7.04	\$6.77
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	52,500	\$11,975	6	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPM	Quebec Preci	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$1,010	1	\$1.01	\$1.01	\$1.01	\$1.01
QUIS	Qusitive Te	14,000	\$7,830	9	\$0.58	\$0.58	\$0.58	\$0.55
QYOU	Qyou Media I	19,500	\$2,923	4	\$0.15	\$0.15	\$0.15	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	27,000	\$405	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,200	\$13,996	2	\$4.38	\$4.38	\$4.38	\$4.36
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
RDU	Radius Gold	22,000	\$4,740	4	\$0.22	\$0.22	\$0.22	\$0.22
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	5,000	\$9,975	2	\$2.02	\$2.02	\$2.02	\$1.97
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	64,600	\$306,626	72	\$4.65	\$4.65	\$5.06	\$4.60
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	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
REVO	RevoluGrp Cd	104,000	\$21,655	11	\$0.21	\$0.21	\$0.21	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RG	Romios Gold	48,000	\$1,710	3	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	20,400	\$5,163	3	\$0.25	\$0.25	\$0.26	\$0.25
RGG	React Gaming	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	124,000	\$40,803	15	\$0.34	\$0.34	\$0.34	\$0.32
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	32,500	\$13,475	3	\$0.41	\$0.41	\$0.42	\$0.41
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	96,000	\$15,420	8	\$0.17	\$0.17	\$0.17	\$0.15
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	500	\$73	2	\$0.00	\$0.15	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	73,100	\$18,225	6	\$0.25	\$0.25	\$0.25	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	8,500	\$7,010	2	\$0.80	\$0.80	\$0.83	\$0.80
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	4,000	\$600	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	\$6,288	4	\$0.20	\$0.20	\$0.20	\$0.19
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	700	\$63	2	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	30,500	\$8,523	3	\$0.28	\$0.28	\$0.29	\$0.28
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
RSMX	Regency Svr	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.11	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	13,800	\$53,747	12	\$3.94	\$3.94	\$3.97	\$3.84
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	8,000	\$3,518	3	\$0.44	\$0.44	\$0.44	\$0.44
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	16,700	\$32,890	9	\$1.98	\$1.98	\$2.06	\$1.88
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	11,000	\$2,098	3	\$0.19	\$0.19	\$0.20	\$0.19
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	63,880	\$197,668	64	\$3.20	\$3.20	\$3.22	\$3.01
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	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	288,000	\$142,443	141	\$0.49	\$0.49	\$0.55	\$0.44
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBMI	Svr Bullet M	1,012	\$299	3	\$0.30	\$0.30	\$0.30	\$0.30
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	19,000	\$5,510	2	\$0.29	\$0.29	\$0.29	\$0.29
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
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	42,500	\$12,308	8	\$0.30	\$0.30	\$0.30	\$0.29
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
SDR	Stroud Res L	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,500	\$7,455	3	\$0.71	\$0.71	\$0.71	\$0.71
SGMD	Salona Globa	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
SGML	Sigma Corp.	3,000	\$58,227	19	\$19.25	\$19.25	\$19.53	\$19.20
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGU	Signature Re	60,000	\$2,190	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	20,500	\$4,105	2	\$0.20	\$0.20	\$0.21	\$0.20
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
SLI	Standard Lit	21,900	\$118,661	49	\$5.50	\$5.50	\$5.54	\$5.22
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	39,000	\$10,903	6	\$0.28	\$0.28	\$0.28	\$0.28
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	60,500	\$6,880	4	\$0.12	\$0.12	\$0.12	\$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	60,466	\$4,235	5	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	40,000	\$2,050	2	\$0.06	\$0.06	\$0.06	\$0.05
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	6,835	\$14,594	4	\$2.24	\$2.24	\$2.24	\$2.09
SOIL.WT	Saturn wt.	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	87,000	\$5,985	7	\$0.08	\$0.08	\$0.08	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	42,200	\$33,545	17	\$0.79	\$0.79	\$0.80	\$0.77
SPA	Spanish Moun	77,000	\$10,918	7	\$0.15	\$0.15	\$0.15	\$0.14
SPC	SPC Nickel C	31,000	\$1,870	3	\$0.06	\$0.06	\$0.07	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	GldSpot Disc	30,600	\$9,560	4	\$0.31	\$0.31	\$0.32	\$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	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	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	22,000	\$4,200	3	\$0.19	\$0.19	\$0.20	\$0.19
SSVR	Summa Svr Co	22,400	\$11,857	7	\$0.52	\$0.52	\$0.55	\$0.52
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,500	\$3,045	1	\$0.87	\$0.87	\$0.87	\$0.87
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	24,500	\$3,895	3	\$0.17	\$0.17	\$0.17	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	38,000	\$3,720	3	\$0.11	\$0.11	\$0.11	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Ba	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
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	8,500	\$3,503	3	\$0.43	\$0.43	\$0.43	\$0.41
SURF.A	Starlight	1,000	\$10,040	1	\$10.04	\$10.04	\$10.04	\$10.04
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	693	\$104	2	\$0.00	\$0.14	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	58,000	\$12,535	4	\$0.22	\$0.22	\$0.22	\$0.22
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtlis	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	40,500	\$15,255	10	\$0.37	\$0.37	\$0.38	\$0.37
TAJ	Tajiri Res	82,000	\$2,210	4	\$0.03	\$0.03	\$0.03	\$0.03
TAL	PetroTal Cor	66,152	\$39,295	24	\$0.58	\$0.58	\$0.60	\$0.58
TAO	TAG Oil Ltd.	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	22,500	\$6,850	3	\$0.33	\$0.33	\$0.33	\$0.30
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	11,000	\$5,065	2	\$0.46	\$0.46	\$0.47	\$0.46
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	1	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	22,000	\$6,340	3	\$0.28	\$0.28	\$0.29	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	64,500	\$12,503	7	\$0.20	\$0.20	\$0.20	\$0.19
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	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	1,500	\$743	2	\$0.50	\$0.50	\$0.50	\$0.50
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,700	\$276,022	17	\$76.94	\$76.94	\$76.94	\$73.93
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRA	Teras Res In	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	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.35	\$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	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUD	Tudor Gld Co	5,900	\$7,994	4	\$1.38	\$1.38	\$1.38	\$1.35
TUF	Honey Bad Sv	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	185,000	\$35,588	41	\$0.19	\$0.19	\$0.21	\$0.18
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.63	\$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	2,000	\$1,785	3	\$0.89	\$0.89	\$0.90	\$0.89
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
ULT	Ultra Lithiu	6,500	\$1,008	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	50,000	\$1,900	2	\$0.04	\$0.04	\$0.04	\$0.04
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	17,780	\$54,028	24	\$2.97	\$2.97	\$3.08	\$2.97
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	17,000	\$680	2	\$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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VERY	The Very Goo	34,500	\$10,365	18	\$0.31	\$0.31	\$0.32	\$0.29
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	26,500	\$4,505	2	\$0.17	\$0.17	\$0.17	\$0.17
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$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
VLJ	Vision Lithi	20,000	\$1,600	1	\$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	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
VML	Viscount Mng	45,000	\$10,800	3	\$0.24	\$0.24	\$0.25	\$0.24
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	12,200	\$3,817	7	\$0.30	\$0.30	\$0.32	\$0.30
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
VOTI	Voti Detecti	56,000	\$2,800	3	\$0.05	\$0.05	\$0.05	\$0.05
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	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	6,000	\$1,770	1	\$0.30	\$0.30	\$0.30	\$0.30
VTT	Vendetta Mng	70,500	\$2,468	5	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VUL	Vulcan Mnrls	112,200	\$43,565	13	\$0.40	\$0.40	\$0.42	\$0.37
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	18,500	\$9,795	10	\$0.50	\$0.50	\$0.54	\$0.50
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	23,700	\$29,618	18	\$1.24	\$1.24	\$1.32	\$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	\$0.10	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	16,500	\$498	2	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	15,500	\$3,695	2	\$0.24	\$0.24	\$0.24	\$0.24
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	3,000	\$1,118	3	\$0.37	\$0.37	\$0.38	\$0.37
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHN	Whaven Gld C	10,000	\$3,550	3	\$0.36	\$0.36	\$0.36	\$0.35
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	17,500	\$5,965	5	\$0.35	\$0.35	\$0.35	\$0.34
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	5,500	\$3,190	1	\$0.58	\$0.58	\$0.58	\$0.58
WIN	Windfall Geo	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.64	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	110,000	\$19,810	15	\$0.19	\$0.19	\$0.19	\$0.18
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	17,000	\$5,170	5	\$0.32	\$0.32	\$0.32	\$0.30
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$6,375	7	\$2.14	\$2.14	\$2.16	\$2.04
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XTT	X-Terra	200	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YFI	Edgewater Wi	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	15,649	\$12,055	7	\$0.77	\$0.77	\$0.78	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZACA	Zacapa Res L	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	6,000	\$17,906	15	\$2.93	\$2.93	\$3.04	\$2.93
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	30,000	\$2,400	2	\$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	25,000	\$9,615	16	\$0.38	\$0.38	\$0.39	\$0.38
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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