



July 21, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,617,039	\$790,444,887	93,375	1,777	21,096,285	26,200,615	3,320,139	975	647	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
10 / 102	10,227,835,986	\$159,922,781,464	18,778,046

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,336,768	\$4,057,632	401	\$1.75	\$1.86	\$1.67
ATH	Athabasca Oil Corp J	1,828,832	\$3,943,985	464	\$2.15	\$2.21	\$2.12
CPG	Crescent Point Corp.	732,220	\$6,688,118	668	\$9.18	\$9.31	\$9.00
HUT	Hut 8 Mining Corp J	607,817	\$1,691,823	405	\$2.90	\$2.98	\$2.57
WEED	Canopy Grwth Corp J	553,156	\$2,044,898	817	\$3.56	\$4.07	\$3.52
BTE	Baytex Energy Corp.	541,197	\$3,416,614	460	\$6.30	\$6.43	\$6.19
SU	Suncor Energy Inc.	528,673	\$21,079,193	1,853	\$40.37	\$40.45	\$39.05
SHOP	Shopify Inc A SV	512,497	\$26,366,090	1,095	\$52.01	\$52.38	\$49.07
XIU	iShares S&P/TSX60 Un	455,760	\$13,251,213	1,372	\$29.20	\$29.21	\$28.91
TD	T.D. Bank	440,375	\$36,161,453	2,549	\$82.21	\$82.53	\$81.65
FM	First Quantum Mnrl J	420,522	\$8,199,014	1,860	\$19.84	\$19.89	\$18.72
AC	Air Canada Vote & VV	414,978	\$7,118,511	1,218	\$17.00	\$17.43	\$16.88
CVE	Cenovus Energy Inc.	411,859	\$9,091,073	1,424	\$22.31	\$22.36	\$21.60
LUN	Lundin Mining Corp	329,168	\$2,450,566	1,192	\$7.39	\$7.62	\$7.37
ZPR	BMO Laddered Pr Indx	322,607	\$3,177,615	199	\$9.85	\$9.96	\$9.77
ACB	Aurora Cannabis J	301,422	\$603,845	334	\$1.97	\$2.11	\$1.93
BNS	Bank of Nova Scotia	296,074	\$22,207,460	1,559	\$75.24	\$75.32	\$74.46
AEM	Agnico Eagle Mines	286,258	\$15,263,253	1,169	\$53.25	\$53.96	\$52.73
MEG	MEG Energy Corp.	284,738	\$4,667,863	1,034	\$16.60	\$16.63	\$16.01
HOD	BetaPro CrdOilInvrBr	282,204	\$683,121	77	\$2.42	\$2.47	\$2.38

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SBBC	Simply Bette	1,369,596	\$1,002,399	501	\$0.50	\$0.96	\$0.50
VENZ	Venzee Techs	559,000	\$11,580	13	\$0.03	\$0.03	\$0.02
CPAU	Copaur Mnrls	253,773	\$109,536	65	\$0.42	\$0.50	\$0.39
BHS	Bayhorse Svr	219,000	\$8,235	11	\$0.04	\$0.04	\$0.04
RHT	Reliq Health	206,000	\$104,110	48	\$0.51	\$0.52	\$0.46
SCZ	Santacruz Sv	203,753	\$79,709	47	\$0.41	\$0.43	\$0.35
WRR	Walker River	195,000	\$7,465	12	\$0.04	\$0.05	\$0.04
GXU	Goviex Urani	163,800	\$47,686	56	\$0.28	\$0.32	\$0.28
VRR	VR Res Ltd.	153,000	\$24,348	19	\$0.16	\$0.17	\$0.14
STND	Standard Ura	152,500	\$15,425	14	\$0.10	\$0.11	\$0.10
DM	Datametrex A	145,500	\$17,153	17	\$0.13	\$0.13	\$0.11
PMET	Patriot Batt	138,000	\$358,262	87	\$2.59	\$2.63	\$2.56
PGM	Pure Gld Mng	135,815	\$18,088	12	\$0.13	\$0.14	\$0.13
VUL	Vulcan Mnrls	120,500	\$47,903	11	\$0.40	\$0.43	\$0.38
GASX	NG Egy Intl	116,600	\$108,790	51	\$0.92	\$1.03	\$0.84
LOU	Lucero Egy C	111,000	\$68,320	27	\$0.62	\$0.63	\$0.61
AN	Arena Mnrls	104,500	\$46,415	41	\$0.45	\$0.46	\$0.44
ADD	Arctic Star	96,100	\$8,785	9	\$0.09	\$0.10	\$0.09
HPQ	HPQ Silicon	93,500	\$26,715	13	\$0.29	\$0.29	\$0.27
HIVE	Hive Blockch	91,520	\$510,372	124	\$5.69	\$5.69	\$5.34

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:		22	Block Volume: 449,200	
Number of Issues Traded:		9	Block Value: \$3,362,013	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$1.67	88,800	\$148,296
ATH	Athabasca Oil Corp J	\$2.15	59,700	\$128,355
ATH	Athabasca Oil Corp J	\$2.15	53,000	\$113,950
DLR.U	Horizon US\$Cur A USF	\$10.07	26,800	\$269,876
LUN	Lundin Mining Corp	\$7.42	24,600	\$182,532
LUN	Lundin Mining Corp	\$7.44	17,400	\$129,456
LUN	Lundin Mining Corp	\$7.47	17,100	\$127,737
DLR.U	Horizon US\$Cur A USF	\$10.07	14,800	\$149,036
TERM	Manulife SmrtST Bond	\$9.11	12,000	\$109,320
ZPR	BMO Laddered Pr Indx	\$9.87	10,500	\$103,635

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$29.13	10,300	\$300,039
XIU	iShares S&P/TSX60 Un	\$28.98	10,300	\$298,494
DLR.U	Horizon US\$Cur A USF	\$10.07	26,800	\$269,876
HOU	BetaPro CrdOilLevBul	\$22.18	10,000	\$221,800
LUN	Lundin Mining Corp	\$7.42	24,600	\$182,532
DLR.U	Horizon US\$Cur A USF	\$10.07	14,800	\$149,036
HND	BetaProNatGas Lev Br	\$1.67	88,800	\$148,296
LUN	Lundin Mining Corp	\$7.44	17,400	\$129,456
ATH	Athabasca Oil Corp J	\$2.15	59,700	\$128,355
LUN	Lundin Mining Corp	\$7.47	17,100	\$127,737

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	74,926	\$737,837	178	\$9.89	\$9.89	\$9.98	\$9.65
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	17,000	\$204,987	38	\$12.20	\$12.20	\$12.22	\$11.85
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	244,622	\$4,906,448	641	\$19.96	\$19.96	\$20.34	\$19.91
AC	Air Canada Vote & VV	414,978	\$7,118,511	1,218	\$17.00	\$17.00	\$17.43	\$16.88
ACB	Aurora Cannabis J	301,422	\$603,845	334	\$1.97	\$1.97	\$2.11	\$1.93
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	13,900	\$624,111	68	\$44.99	\$44.99	\$45.05	\$44.50
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,100	\$237,438	50	\$26.03	\$26.03	\$26.25	\$25.93
AD.UN	Alaris Eq Part Tr Un	5,600	\$92,151	11	\$16.54	\$16.54	\$16.56	\$16.33
ADCO	Adcore Inc. J	7,500	\$1,800	1	\$0.24	\$0.24	\$0.24	\$0.24
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,500	\$20,516	7	\$5.88	\$5.88	\$5.88	\$5.81
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	286,258	\$15,263,253	1,169	\$53.25	\$53.25	\$53.96	\$52.73
AEZS	AEterna Zentaris Inc	3,000	\$18,642	2	\$6.04	\$6.04	\$6.22	\$6.04
AFN	Ag Growth Int'l Inc.	3,320	\$107,903	15	\$32.96	\$32.96	\$32.96	\$32.28
AGF.B	AGF Management B NV	53,100	\$343,461	38	\$6.45	\$6.45	\$6.53	\$6.36
AGI	Alamos Gold Inc. J	94,630	\$883,498	333	\$9.38	\$9.38	\$9.44	\$9.17
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,000	\$70,307	12	\$11.77	\$11.77	\$11.80	\$11.66
AIF	Altus Group Limited	11,560	\$573,849	49	\$49.72	\$49.72	\$50.06	\$49.33
AIL	Almonty Industries J	1,500	\$1,325	3	\$0.88	\$0.88	\$0.89	\$0.88
AIM	Aimia Inc.	13,600	\$62,781	14	\$4.62	\$4.62	\$4.63	\$4.59
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	14,327	\$129,339	35	\$9.16	\$9.16	\$9.25	\$8.92
AKT.A	Akita Drill CI A NV	10,300	\$18,385	5	\$1.83	\$1.83	\$1.83	\$1.76
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,000	\$1,300	4	\$0.65	\$0.65	\$0.65	\$0.65
ALA	AltaGas Ltd.	42,414	\$1,161,730	216	\$27.38	\$27.38	\$27.58	\$27.31
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	500	\$12,025	1	\$24.05	\$24.05	\$24.05	\$24.05
ALC	Algoma Central Corp	600	\$9,636	1	\$16.06	\$16.06	\$16.06	\$16.06
ALS	Altius Minerals Corp	13,390	\$222,938	46	\$16.85	\$16.85	\$16.91	\$16.51
ALYA	Alithya Group J A SV	3,200	\$8,998	2	\$2.81	\$2.81	\$2.84	\$2.81
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,200	\$258,456	23	\$49.94	\$49.94	\$49.96	\$49.31
ANRG	Anaergia Inc. J SV	11,100	\$82,235	18	\$7.46	\$7.46	\$7.50	\$7.37
AOI	Africa Oil Corp. J	15,400	\$33,294	14	\$2.19	\$2.19	\$2.21	\$2.13
AOT	Ascot Resources J	73,500	\$23,303	7	\$0.31	\$0.31	\$0.33	\$0.31
AP.UN	Allied Prop. REIT Un	29,514	\$970,157	152	\$33.02	\$33.02	\$33.07	\$32.54
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	10,400	\$133,587	21	\$12.95	\$12.95	\$12.95	\$12.74
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	47,586	\$815,713	189	\$17.12	\$17.12	\$17.22	\$17.08
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	204,500	\$85,308	70	\$0.42	\$0.42	\$0.43	\$0.40
ARA	Aclara Res Inc. J	16,000	\$4,945	2	\$0.31	\$0.31	\$0.31	\$0.30
ARB	Accelerate ArbitrgUn	200	\$5,138	2	\$25.69	\$25.69	\$25.69	\$25.69
ARE	Aecon Group Inc.	17,890	\$224,204	61	\$12.58	\$12.58	\$12.59	\$12.41
ARG	Amerigo Resources J	12,320	\$14,160	31	\$1.14	\$1.14	\$1.16	\$1.14
ARIS	Aris Gold Corp J	14,200	\$23,596	7	\$1.72	\$1.72	\$1.72	\$1.60
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	32,900	\$328,747	57	\$9.92	\$9.92	\$10.28	\$9.83
ARX	ARC Resources Ltd.	229,110	\$3,637,006	585	\$15.91	\$15.91	\$16.05	\$15.69
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	2,500	\$1,825	2	\$0.73	\$0.73	\$0.73	\$0.73
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	112,700	\$1,386,119	369	\$12.32	\$12.32	\$12.43	\$12.18
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
AT	AcuityAds Hldgs J	6,400	\$21,611	53	\$3.39	\$3.39	\$3.40	\$3.33
ATA	ATS Automation Tool	9,776	\$376,469	56	\$38.82	\$38.82	\$38.88	\$38.16
ATD	Alimentation Cl A	96,747	\$5,099,272	685	\$52.62	\$52.62	\$52.98	\$52.47
ATE	Antibe Therapeutic J	26,500	\$16,140	6	\$0.62	\$0.62	\$0.62	\$0.60
ATH	Athabasca Oil Corp J	1,828,832	\$3,943,985	464	\$2.15	\$2.15	\$2.21	\$2.12
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	102,500	\$4,104,070	431	\$39.66	\$39.66	\$40.67	\$38.60
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVCN	Avicanna Inc. J	9,500	\$3,100	5	\$0.34	\$0.34	\$0.34	\$0.32
AVL	Avalon Advncd Mtrl J	51,000	\$6,573	8	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	6,500	\$1,463	2	\$0.23	\$0.23	\$0.23	\$0.23
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	2,200	\$84,546	9	\$38.49	\$38.49	\$38.73	\$38.13
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	\$23.00	\$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	23,500	\$266,395	97	\$11.38	\$11.38	\$11.40	\$11.27
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AXU	Alexco Resource J	36,500	\$20,455	9	\$0.56	\$0.56	\$0.58	\$0.55
AYA	Aya Gold & Silvr J	31,010	\$171,783	139	\$5.73	\$5.73	\$5.76	\$5.26
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	3,500	\$2,085	5	\$0.60	\$0.60	\$0.60	\$0.59
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	101,329	\$6,242,136	768	\$61.81	\$61.81	\$61.89	\$60.98
BAM.PF.A	Brookfld Asset Pr 32	244	\$5,295	2	\$21.70	\$21.70	\$21.70	\$21.70
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	500	\$9,925	1	\$19.85	\$19.85	\$19.85	\$19.85
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	\$17.76	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	400	\$5,136	1	\$12.84	\$12.84	\$12.84	\$12.84
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	500	\$7,930	1	\$15.86	\$15.86	\$15.86	\$15.86
BAM.PR.T	Brookfld Asset Pr 26	2,200	\$36,520	4	\$16.60	\$16.60	\$16.60	\$16.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	500	\$8,820	1	\$17.64	\$17.64	\$17.64	\$17.64
BAM.PR.Z	Brookfld Asset Pr 30	1,758	\$39,863	5	\$22.77	\$22.77	\$22.85	\$22.40
BAMR	Brookfld MgtReinsrLV	6,239	\$383,666	34	\$61.81	\$61.81	\$61.90	\$61.15
BANK	EvolveCdnBk&LfeCA UH	4,000	\$30,545	5	\$7.64	\$7.64	\$7.64	\$7.63
BASE	Evolve GlbMatMin Heg	1,000	\$24,207	5	\$24.20	\$24.20	\$24.27	\$24.11
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BB	BlackBerry Limited	101,790	\$812,623	185	\$8.02	\$8.02	\$8.04	\$7.87
BBD.A	Bombardier CI A MV	4,000	\$107,355	13	\$26.99	\$26.99	\$27.30	\$26.23
BBD.B	Bombardier CI B SV	45,021	\$1,003,055	144	\$22.31	\$22.31	\$22.54	\$22.06
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	4,500	\$6,930	6	\$1.54	\$1.54	\$1.54	\$1.54
BBU.UN	Brookfield Bus LP Un	500	\$12,902	5	\$25.81	\$25.81	\$25.89	\$25.67
BBUC	Brookfld Bus Corp SV	2,200	\$65,226	11	\$29.70	\$29.70	\$29.83	\$29.23
BCE	BCE Inc.	159,097	\$10,042,946	760	\$63.04	\$63.04	\$63.36	\$63.00
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,574	\$28,387	4	\$17.91	\$17.91	\$18.14	\$17.91
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$8,804	4	\$17.48	\$17.48	\$17.64	\$17.48
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$15,265	2	\$15.35	\$15.35	\$15.35	\$15.18
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.02	\$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	\$14.64	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
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	2,100	\$43,113	7	\$20.53	\$20.53	\$20.53	\$20.53
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	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$7,097	3	\$17.70	\$17.70	\$17.87	\$17.70
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$836	1	\$8.36	\$8.36	\$8.36	\$8.36
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,002	\$120,957	24	\$30.33	\$30.33	\$30.56	\$29.76
BDI	Black Diamond Group	1,000	\$3,340	1	\$3.34	\$3.34	\$3.34	\$3.34
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	4,200	\$30,353	23	\$7.33	\$7.33	\$7.33	\$7.11
BEI.UN	Boardwalk REIT Un	28,508	\$1,292,169	100	\$45.52	\$45.52	\$45.60	\$44.09
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	60,935	\$2,889,404	246	\$47.42	\$47.42	\$47.59	\$47.06
BEPC	Brookfld RenewA ExSV	51,810	\$2,525,456	308	\$48.45	\$48.45	\$49.26	\$48.31
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,900	\$31,164	7	\$16.45	\$16.45	\$16.45	\$16.35
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$3,160	1	\$31.60	\$31.60	\$31.60	\$31.60
BGU.U	Bristol GateUSEq USD	700	\$17,290	1	\$24.70	\$24.70	\$24.70	\$24.70
BHC	Bausch Health Co	10,900	\$126,350	47	\$11.65	\$11.65	\$11.82	\$11.33
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$19.25	\$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	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	57,982	\$2,894,409	244	\$50.22	\$50.22	\$50.34	\$49.20
BIPC	Brookfld Infras A SV	10,239	\$558,645	62	\$54.67	\$54.67	\$54.86	\$54.00
BIR	Birchcliff Energy	152,590	\$1,347,866	282	\$8.86	\$8.86	\$8.96	\$8.68
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	500	\$4,345	2	\$8.76	\$8.76	\$8.76	\$8.41
BITC.U	Ninepoint Bitcoin US	1,700	\$11,700	2	\$6.89	\$6.89	\$6.89	\$6.76
BITF	Bitfarms Ltd. J	79,500	\$147,769	75	\$1.93	\$1.93	\$1.93	\$1.76
BITI	BetaPro InversBitcn	59,078	\$1,234,415	158	\$20.48	\$20.48	\$21.31	\$20.48
BITI.U	BetaPro InvrsvBitcnUS	1,600	\$25,615	5	\$15.90	\$15.90	\$16.13	\$15.90
BK	Cdn Banc Corp Cl 'A'	4,609	\$61,031	11	\$13.25	\$13.25	\$13.27	\$13.17
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	20	\$158	1	\$0.00	\$7.80	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$5,946	1	\$19.82	\$19.82	\$19.82	\$19.82
BLDP	Ballard Power Sys	77,230	\$725,959	422	\$9.41	\$9.41	\$9.59	\$9.26
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	800	\$2,072	1	\$2.59	\$2.59	\$2.59	\$2.59
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	10,900	\$129,571	40	\$11.90	\$11.90	\$12.10	\$11.71
BLX	Boralex Inc. Cl A	36,304	\$1,577,081	220	\$43.76	\$43.76	\$43.90	\$42.84
BMO	Bank of Montreal	142,805	\$17,833,190	960	\$125.34	\$125.34	\$125.47	\$123.84
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	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$20,360	1	\$25.45	\$25.45	\$25.45	\$25.45
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.82	\$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	\$21.00	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,100	\$52,600	6	\$17.00	\$17.00	\$17.00	\$16.94
BNE	Bonterra Energy Corp	8,400	\$71,416	19	\$8.52	\$8.52	\$8.67	\$8.32
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	400	\$4,943	4	\$12.37	\$12.37	\$12.37	\$12.35
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	296,074	\$22,207,460	1,559	\$75.24	\$75.24	\$75.32	\$74.46
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
BOS	Airboss of America J	7,905	\$126,615	30	\$16.37	\$16.37	\$16.37	\$15.89
BPF.UN	Boston Pizza Fnd Un	4,100	\$60,524	11	\$14.91	\$14.91	\$14.91	\$14.65
BPO.PR.A	Brookfld Office PrAA	2,050	\$33,741	3	\$16.46	\$16.46	\$16.46	\$16.46
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	52	\$1,032	1	\$0.00	\$20.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	800	\$17,216	2	\$21.37	\$21.37	\$21.57	\$21.37
BPO.PR.I	Brookfld Office PrII	1,200	\$24,530	2	\$20.40	\$20.40	\$20.45	\$20.40
BPO.PR.N	Brookfld Office Pr N	50	\$756	1	\$0.00	\$15.21	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$8,080	1	\$16.16	\$16.16	\$16.16	\$16.16
BPO.PR.T	Brookfld Office Pr T	1,600	\$27,308	2	\$17.18	\$17.18	\$17.18	\$17.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	300	\$6,813	2	\$22.71	\$22.71	\$22.71	\$22.71
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,200	\$7,905	7	\$6.59	\$6.59	\$6.65	\$6.49
BRE	Bridgemarq RI Est RV	3,400	\$45,847	7	\$13.51	\$13.51	\$13.65	\$13.33
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	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
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	600	\$11,826	1	\$19.71	\$19.71	\$19.71	\$19.71
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	198,500	\$69,138	49	\$0.35	\$0.35	\$0.38	\$0.31
BTB.UN	BTB REIT Un	5,200	\$18,837	9	\$3.63	\$3.63	\$3.63	\$3.58
BTCC	Purpose BitcnCA CrHg	20,930	\$95,459	26	\$4.61	\$4.61	\$4.61	\$4.46
BTCC.B	Purpose BitcnCA NCHg	53,923	\$233,559	65	\$4.38	\$4.38	\$4.38	\$4.24
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,412	\$36,063	13	\$4.31	\$4.31	\$4.31	\$4.22
BTCQ	3iQ CoinShr Bitcn CA	5,320	\$25,831	5	\$4.92	\$4.92	\$4.92	\$4.81
BTCQ.U	3iQ CoinShr Bitcn US	600	\$2,292	4	\$3.83	\$3.83	\$3.83	\$3.79
BTCX.B	CI GalBitcnCA ETF UH	56,200	\$247,877	29	\$4.43	\$4.43	\$4.45	\$4.32
BTCX.U	CI GalBitcnETF UH US	13,280	\$57,242	14	\$4.37	\$4.37	\$4.37	\$4.26
BTCY	Purpose Btcn Yld Un	8,100	\$30,187	19	\$3.79	\$3.79	\$3.79	\$3.69
BTCY.B	Purpose BtcnYldNC HG	54	\$213	1	\$0.00	\$4.10	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	541,197	\$3,416,614	460	\$6.30	\$6.30	\$6.43	\$6.19
BTO	B2Gold Corp.	78,800	\$330,799	202	\$4.22	\$4.22	\$4.25	\$4.09
BU	Burcon NutraSci J	16,300	\$10,318	7	\$0.68	\$0.68	\$0.68	\$0.61
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BYD	Boyd Group Services	7,264	\$1,129,455	52	\$155.22	\$155.22	\$157.38	\$153.54
BYL	Baylin Tech Inc. J	6,000	\$2,880	3	\$0.48	\$0.48	\$0.48	\$0.48
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CAE	CAE Inc.	25,500	\$849,841	130	\$33.50	\$33.50	\$33.53	\$33.12
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	100	\$4,585	1	\$45.85	\$45.85	\$45.85	\$45.85
CALL	Evolve USBkEnhanc Hg	200	\$3,306	2	\$16.51	\$16.51	\$16.55	\$16.51
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.35	\$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	33,913	\$1,527,948	167	\$45.46	\$45.46	\$45.51	\$44.50
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	10,500	\$31,550	21	\$3.01	\$3.01	\$3.02	\$2.95
CARS	Evolve AutoInnov Heg	350	\$12,267	4	\$35.10	\$35.10	\$35.10	\$34.92
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.	11,000	\$104,898	56	\$9.62	\$9.62	\$9.64	\$9.40
CASH	Horizons HlntSvgs A	5,000	\$250,337	15	\$50.07	\$50.07	\$50.07	\$50.06
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	5,500	\$94,092	9	\$17.14	\$17.14	\$17.14	\$17.07
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.60	\$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	34,083	\$589,530	34	\$17.31	\$17.31	\$17.31	\$17.28
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,429	\$377,688	31	\$85.65	\$85.65	\$85.76	\$84.57
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	35,624	\$2,268,473	167	\$64.01	\$64.01	\$64.51	\$62.40
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	147,864	\$4,409,720	704	\$30.04	\$30.04	\$30.39	\$29.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,600	\$34,874	3	\$21.98	\$21.98	\$21.98	\$21.49
CDAY	Ceridian HCM Hldg J	1,400	\$100,967	7	\$72.04	\$72.04	\$72.72	\$71.43
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,800	\$155,986	12	\$12.22	\$12.22	\$12.22	\$12.16
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	9,400	\$283,609	37	\$30.30	\$30.30	\$30.30	\$30.05
CEE	Centamin plc. Ord	1,500	\$1,845	4	\$1.23	\$1.23	\$1.23	\$1.23
CEF	Sprott PhyGld&Sil Tr	7,400	\$152,907	24	\$20.75	\$20.75	\$20.76	\$20.56
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	65,000	\$38,570	12	\$0.60	\$0.60	\$0.63	\$0.58
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	75,300	\$173,101	154	\$2.34	\$2.34	\$2.36	\$2.24
CEW	iShares EqWeight Un	2,800	\$40,825	8	\$14.57	\$14.57	\$14.61	\$14.54
CF	Canaccord Genuity	14,700	\$135,315	79	\$9.18	\$9.18	\$9.34	\$9.11
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CFP	Canfor Corporation	22,273	\$597,492	122	\$26.85	\$26.85	\$27.06	\$26.56
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,955	\$33,997	9	\$4.33	\$4.33	\$4.37	\$4.25
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,700	\$20,876	13	\$5.68	\$5.68	\$5.74	\$5.60
CG	Centerra Gold Inc.	14,285	\$111,771	68	\$7.83	\$7.83	\$7.93	\$7.78
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	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$3,191	1	\$31.91	\$31.91	\$31.91	\$31.91
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,490	\$174,812	20	\$14.01	\$14.01	\$14.01	\$13.89
CGL.C	iShare GldBul Nn-Hdg	2,000	\$37,768	7	\$18.90	\$18.90	\$18.94	\$18.79
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,100	\$74,495	5	\$68.80	\$68.80	\$68.80	\$66.52
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CGX	Cineplex Inc.	16,800	\$191,351	52	\$11.39	\$11.39	\$11.56	\$11.29
CGXF	CI Gld+GiantCovr Heg	16,054	\$148,282	24	\$9.25	\$9.25	\$9.28	\$9.14
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,100	\$137,166	13	\$65.49	\$65.49	\$66.08	\$64.36
CHB	iShr US HiYldIncm Un	900	\$14,020	2	\$15.64	\$15.64	\$15.64	\$15.57
CHE.UN	Chemtrade Logistc Un	29,250	\$233,120	80	\$8.07	\$8.07	\$8.08	\$7.89
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	53,627	\$753,820	127	\$14.10	\$14.10	\$14.15	\$13.92
CHPS	HoriznGlbSemiconduct	3,000	\$65,154	5	\$21.76	\$21.76	\$21.76	\$21.66
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	24,101	\$75,350	64	\$3.15	\$3.15	\$3.15	\$3.11
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	23,300	\$103,317	59	\$4.47	\$4.47	\$4.48	\$4.38
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	7,400	\$84,997	10	\$11.52	\$11.52	\$11.52	\$11.44
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	6,000	\$195,743	19	\$32.74	\$32.74	\$32.74	\$32.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	8,599	\$1,340,931	64	\$157.27	\$157.27	\$157.51	\$154.30
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	1,700	\$38,403	4	\$22.66	\$22.66	\$22.66	\$22.52
CINT	CIBC Int'l Equity Un	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
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.	65,861	\$962,471	235	\$14.75	\$14.75	\$14.78	\$14.41
CJ	Cardinal Energy J	142,800	\$1,076,898	147	\$7.69	\$7.69	\$7.69	\$7.38
CJR.B	Corus Entertnmnt B	47,100	\$177,010	142	\$3.79	\$3.79	\$3.80	\$3.70
CJT	Cargojet Inc. Com&VV	8,870	\$1,212,856	65	\$136.33	\$136.33	\$139.88	\$134.77
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,200	\$205,106	12	\$16.82	\$16.82	\$16.83	\$16.77
CLG	iShre 1-10GovtBnd Un	5,400	\$90,941	9	\$16.88	\$16.88	\$16.88	\$16.80
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	200	\$1,478	1	\$7.39	\$7.39	\$7.39	\$7.39
CLS	Celestica Inc SV	13,000	\$174,846	68	\$13.66	\$13.66	\$13.68	\$13.22
CM	Cdn Imperial Bank	171,198	\$10,690,447	1,022	\$62.67	\$62.67	\$62.74	\$61.93
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$8,204	4	\$20.51	\$20.51	\$20.51	\$20.51
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	4,000	\$99,880	1	\$24.97	\$24.97	\$24.97	\$24.97
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$27,720	3	\$22.90	\$22.90	\$23.14	\$22.90
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	\$25.16	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,800	\$136,529	12	\$23.56	\$23.56	\$23.56	\$23.46
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	5,200	\$97,810	10	\$18.81	\$18.81	\$18.83	\$18.80
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$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\$	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	522	\$2,307	4	\$4.42	\$4.42	\$4.42	\$4.42
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	75,001	\$110,480	94	\$1.46	\$1.46	\$1.51	\$1.45
CMR	iShares MoneyMkt Un	2,600	\$130,112	7	\$50.05	\$50.05	\$50.05	\$50.04
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
CNE	Canacol Energy J	14,600	\$35,634	78	\$2.44	\$2.44	\$2.50	\$2.41
CNQ	Canadian Natural Res	224,016	\$14,383,553	1,014	\$64.95	\$64.95	\$65.04	\$63.06
CNR	Cdn Nat'l Railway	95,611	\$14,264,270	693	\$149.38	\$149.38	\$150.31	\$147.57
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	300	\$7,469	2	\$24.91	\$24.91	\$24.91	\$24.87
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	3,012	\$189,618	17	\$63.48	\$63.48	\$63.48	\$62.79
CP	Cdn Pacific Railway	180,991	\$17,175,817	1,205	\$95.35	\$95.35	\$95.47	\$93.85
CPD	iShares CdnPref Un	50,032	\$590,570	51	\$11.84	\$11.84	\$11.92	\$11.74
CPG	Crescent Point Corp.	732,220	\$6,688,118	668	\$9.18	\$9.18	\$9.31	\$9.00
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	500	\$3,354	4	\$6.68	\$6.68	\$6.75	\$6.61

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.	69,142	\$3,261,449	436	\$47.39	\$47.39	\$47.44	\$46.77
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	400	\$8,240	1	\$20.60	\$20.60	\$20.60	\$20.60
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CR	Crew Energy Inc.	156,100	\$743,272	269	\$4.81	\$4.81	\$4.86	\$4.67
CRDL	Cardiol Therapeutc A	9,900	\$17,615	20	\$1.79	\$1.79	\$1.81	\$1.67
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	200	\$3,768	1	\$18.84	\$18.84	\$18.84	\$18.84
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	108,400	\$453,024	339	\$4.19	\$4.19	\$4.32	\$4.11
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.59	\$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	31,300	\$501,291	82	\$16.10	\$16.10	\$16.13	\$15.93
CRRX	CareRx Corp. J	300	\$1,148	3	\$3.83	\$3.83	\$3.83	\$3.82
CRT.UN	CT RI Est Invest Un	12,089	\$193,760	51	\$16.08	\$16.08	\$16.12	\$15.91
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	71,500	\$180,276	197	\$2.54	\$2.54	\$2.57	\$2.48
CSAV	CI HiInterestSvgs Un	9,100	\$456,227	17	\$50.14	\$50.14	\$50.14	\$50.13
CSD	iShr ShDuratn HighUn	500	\$7,740	2	\$15.48	\$15.48	\$15.48	\$15.48
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	26,300	\$290,854	105	\$11.07	\$11.07	\$11.11	\$11.00
CSM	ClearStream Energy	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	3,276	\$6,613,747	39	\$2,049.74	\$2049.74	\$2049.74	\$1998.80
CSW.A	Corby Spirit&Wine A	400	\$6,934	2	\$17.26	\$17.26	\$17.36	\$17.26
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	13,672	\$2,337,593	88	\$171.26	\$171.26	\$171.65	\$170.58
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	28,444	\$163,933	77	\$5.85	\$5.85	\$5.86	\$5.62
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	14,993	\$589,527	83	\$39.38	\$39.38	\$39.48	\$39.06
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	700	\$13,223	2	\$18.89	\$18.89	\$18.89	\$18.89
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.97	\$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	\$25.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
CUB	CubicFarm Systems J	17,500	\$7,613	2	\$0.44	\$0.44	\$0.44	\$0.44
CUD	iShare US DivGrow Un	1,300	\$64,688	9	\$49.89	\$49.89	\$49.89	\$49.59
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	1,801	\$26,919	4	\$15.00	\$15.00	\$15.00	\$14.88
CVD	iShares ConvBond Un	900	\$15,492	9	\$17.20	\$17.20	\$17.23	\$17.18
CVE	Cenovus Energy Inc.	411,859	\$9,091,073	1,424	\$22.31	\$22.31	\$22.36	\$21.60
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,402	1	\$14.02	\$14.02	\$14.02	\$14.02
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	\$19.80	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,000	\$18,880	1	\$18.88	\$18.88	\$18.88	\$18.88
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,600	\$25,471	20	\$5.74	\$5.74	\$5.74	\$5.47
CWB	Cdn Wstrn Bank	37,242	\$948,867	141	\$25.53	\$25.53	\$25.65	\$24.96
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	9,000	\$6,910	3	\$0.78	\$0.78	\$0.78	\$0.76
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	3,153	\$136,927	14	\$43.42	\$43.42	\$43.63	\$43.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	73,660	\$79,237	44	\$1.09	\$1.09	\$1.10	\$1.01
CXF	CI Cdn Conv Bond Un	600	\$5,730	2	\$9.55	\$9.55	\$9.55	\$9.55
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$23,360	1	\$58.40	\$58.40	\$58.40	\$58.40
CYBR	Evolve Cyber Sec Heg	1,500	\$58,661	6	\$39.29	\$39.29	\$39.29	\$38.73
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
D.UN	Dream Office REIT Un	9,600	\$185,713	43	\$19.41	\$19.41	\$19.46	\$19.17
DANC	Desjardn AltLN/SH Eq	14,200	\$303,099	31	\$21.33	\$21.33	\$21.35	\$21.33
DATA	Evolve Compute HegCA	400	\$6,576	2	\$16.44	\$16.44	\$16.44	\$16.44
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	37,100	\$239,290	91	\$6.47	\$6.47	\$6.51	\$6.36
DBO	D-Box Tech Inc. A J	50,000	\$5,250	3	\$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	1,700	\$2,176	1	\$1.28	\$1.28	\$1.28	\$1.28
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	5,565	\$220,812	32	\$39.68	\$39.68	\$40.28	\$39.07
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	800	\$14,097	2	\$17.62	\$17.62	\$17.63	\$17.62
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	600	\$10,572	1	\$17.62	\$17.62	\$17.62	\$17.62
DF	Dividend 15Split 2 A	14,300	\$59,912	19	\$4.20	\$4.20	\$4.25	\$4.14
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
DFN	Dividend 15 Splt A	42,761	\$316,652	52	\$7.47	\$7.47	\$7.47	\$7.35
DFN.PR.A	Dividend 15 Splt Pr	3,000	\$29,220	2	\$9.74	\$9.74	\$9.74	\$9.74
DFY	Definity Fin Corp.	19,119	\$655,844	87	\$34.08	\$34.08	\$34.51	\$34.08
DGR	CI WisdomTrUSDvGrHG	100	\$34,463	1	\$34.63	\$34.63	\$34.63	\$34.63
DGR.B	CI WisdomTrUSDvN-HG	500	\$17,975	1	\$35.95	\$35.95	\$35.95	\$35.95
DGRC	CI WisdomCA QualDvNH	800	\$25,611	4	\$32.05	\$32.05	\$32.05	\$31.84
DGS	Div Growth Splt CI A	16,100	\$84,190	21	\$5.28	\$5.28	\$5.34	\$5.19
DGS.PR.A	Div Growth Split Pr	100	\$981	1	\$9.81	\$9.81	\$9.81	\$9.81
DHT.U	DRI Healthcare Tr US	12,800	\$86,230	9	\$6.66	\$6.66	\$7.09	\$6.66
DHT.UN	DRI Healthcare Tr CA	12,588	\$112,466	27	\$8.95	\$8.95	\$9.03	\$8.86
DIAM	Star Diamond Corp J	5,500	\$770	1	\$0.14	\$0.14	\$0.14	\$0.14
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,100	\$13,521	2	\$6.44	\$6.44	\$6.44	\$6.41
DIR.UN	Dream Industrl REIT	75,802	\$923,729	184	\$12.29	\$12.29	\$12.33	\$12.08
DISC	BMO Gbl ConsmrDiscr	400	\$11,784	3	\$29.67	\$29.67	\$29.67	\$29.27
DIV	Divers Rylyty Corp.	45,900	\$121,160	33	\$2.67	\$2.67	\$2.68	\$2.61
DIVS	Evolve CA Pref UnHeg	5,200	\$80,550	11	\$15.42	\$15.42	\$15.53	\$15.42
DLCG	Dominion Lending J A	1,000	\$2,880	1	\$2.88	\$2.88	\$2.88	\$2.88
DLR	Horizon US\$ Cur A Un	70,020	\$908,689	75	\$12.96	\$12.96	\$13.02	\$12.96
DLR.U	Horizon US\$Cur A USF	123,500	\$1,243,016	90	\$10.06	\$10.06	\$10.07	\$10.06
DML	Denison Mines Corp	60,643	\$89,619	126	\$1.47	\$1.47	\$1.51	\$1.44
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	32,947	\$630,283	115	\$19.12	\$19.12	\$19.43	\$18.92
DNG	Dynacor Group J	500	\$1,510	1	\$3.02	\$3.02	\$3.02	\$3.02
DNT	Candente Copper J	55,000	\$8,700	4	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	14,100	\$156,808	41	\$11.30	\$11.30	\$11.34	\$10.82
DOL	Dollarama Inc.	35,891	\$2,754,001	254	\$76.79	\$76.79	\$77.16	\$75.76
DOO	BRP Inc. SV	14,077	\$1,281,352	103	\$91.65	\$91.65	\$91.73	\$89.94
DPM	Dundee Precious Mtl	50,649	\$302,354	154	\$6.00	\$6.00	\$6.02	\$5.80
DQD	CI Wisdom3USDvVaryHg	300	\$10,275	1	\$34.25	\$34.25	\$34.25	\$34.25
DQI	CIWisdom3IntDvVarHg	2,100	\$54,063	9	\$25.77	\$25.77	\$25.77	\$25.73
DR	Medical Facilities	3,700	\$34,184	8	\$9.32	\$9.32	\$9.32	\$9.19
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.22	\$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	\$22.66	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	13,100	\$403,181	34	\$30.91	\$30.91	\$30.94	\$30.34
DRMC	DesjardinsRI CA LwCO	200	\$4,606	2	\$23.03	\$23.03	\$23.03	\$23.03
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$1,280	1	\$1.28	\$1.28	\$1.28	\$1.28
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	\$8.07	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	13,515	\$1,200,046	72	\$89.05	\$89.05	\$89.51	\$88.24
DTOL	D2L Inc. J SV	2,000	\$13,620	1	\$6.81	\$6.81	\$6.81	\$6.81
DXB	Dynamic ActvTact Bnd	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
DXC	Dynamic ActvCA DivUn	6,500	\$203,031	15	\$31.30	\$31.30	\$31.30	\$31.09
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	3,945	\$166,396	12	\$42.33	\$42.33	\$42.33	\$42.01
DXIF	DynamicActvInt'l Un	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
DXN	DynamicActvGlbInfras	800	\$15,364	2	\$19.20	\$19.20	\$19.24	\$19.20
DXO	Dynamic ActvCrossBnd	1,200	\$23,127	2	\$19.22	\$19.22	\$19.29	\$19.22
DXP	Dynamic Actv Pref Un	9,300	\$186,842	24	\$20.13	\$20.13	\$20.20	\$20.04
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,500	\$20,738	8	\$5.88	\$5.88	\$5.95	\$5.87
DXU	Dynamic ActvUS DivUn	2,300	\$93,412	5	\$40.73	\$40.73	\$40.73	\$40.54
DXV	Dynamc ActInvestFltg	11,700	\$233,186	10	\$19.94	\$19.94	\$19.94	\$19.90
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	45,000	\$4,875	3	\$0.11	\$0.11	\$0.12	\$0.11
E	Enterprise Group Inc	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,800	\$53,217	13	\$11.19	\$11.19	\$11.19	\$10.88
EBIT.U	Bitcoin ETF US Unheg	100	\$863	1	\$8.63	\$8.63	\$8.63	\$8.63
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.	22,563	\$130,825	98	\$5.80	\$5.80	\$5.93	\$5.76
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,000	\$4,030	1	\$4.03	\$4.03	\$4.03	\$4.03
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$3,760	1	\$9.40	\$9.40	\$9.40	\$9.40
EDR	Endeavour Silver J	30,660	\$128,454	62	\$4.22	\$4.22	\$4.26	\$4.13
EDT	Spectral Medical Inc	35,500	\$19,675	8	\$0.54	\$0.54	\$0.56	\$0.54
EDV	Endeavour Mining Ord	45,741	\$1,120,513	273	\$24.51	\$24.51	\$24.76	\$24.20
EFL	Electrovaya Inc.	9,500	\$7,975	4	\$0.83	\$0.83	\$0.85	\$0.81
EFN	Element Fleet Mgt	72,446	\$1,037,630	215	\$14.23	\$14.23	\$14.46	\$14.21
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	28,525	\$210,871	87	\$7.44	\$7.44	\$7.60	\$7.33
EFX	Enerflex Ltd.	45,800	\$242,375	166	\$5.34	\$5.34	\$5.44	\$5.23
EGIF	Exemplar GrwthIncmUn	700	\$15,687	1	\$22.41	\$22.41	\$22.41	\$22.41
EGLX	Enthusiast GameHldgJ	15,600	\$39,592	50	\$2.50	\$2.50	\$2.58	\$2.50
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	\$21.55	\$0.00	\$0.00
EIF	Exchange Income Corp	10,504	\$475,302	40	\$45.27	\$45.27	\$45.43	\$45.09
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$7.85	\$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	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
EIT.UN	Canoe EIT Income Un	37,755	\$472,425	69	\$12.57	\$12.57	\$12.62	\$12.47
ELD	Eldorado Gold Corp.	22,982	\$170,654	66	\$7.45	\$7.45	\$7.55	\$7.33
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$786.99	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ELR	Eastern Platinum J	26,500	\$5,035	4	\$0.19	\$0.19	\$0.19	\$0.19
ELV	Invesco S&P EmrgMkts	2,900	\$52,062	3	\$17.95	\$17.95	\$17.96	\$17.95
EMA	Emera Incorporated	38,877	\$2,305,485	210	\$59.19	\$59.19	\$59.53	\$59.04
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
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	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.00	\$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	20,332	\$798,306	104	\$39.27	\$39.27	\$39.48	\$39.08
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ENB	Enbridge Inc.	218,683	\$12,056,692	1,039	\$55.27	\$55.27	\$55.38	\$54.81
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	2,000	\$34,047	6	\$17.03	\$17.03	\$17.05	\$16.90
ENB.PF.E	Enbridge Ser 13 Pr	200	\$3,144	2	\$15.72	\$15.72	\$15.72	\$15.72
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,577	1	\$15.77	\$15.77	\$15.77	\$15.77
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	\$24,050	2	\$24.05	\$24.05	\$24.05	\$24.05
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,974	1	\$18.29	\$18.29	\$18.29	\$18.29
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$21,888	3	\$18.28	\$18.28	\$18.28	\$18.20
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	2,100	\$48,825	7	\$23.31	\$23.31	\$23.31	\$23.21
ENB.PR.Y	Enbridge Ser 3 Pr	650	\$10,232	2	\$15.74	\$15.74	\$15.74	\$15.74
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	21,595	\$679,062	84	\$31.64	\$31.64	\$31.64	\$31.06
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,807	\$265,353	29	\$55.44	\$55.44	\$55.61	\$54.90
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	100	\$5,491	1	\$54.91	\$54.91	\$54.91	\$54.91
EQL	Invesco S&P500 EqWgt	1,000	\$27,480	4	\$27.56	\$27.56	\$27.56	\$27.38
EQL.F	Invesco S&P500EqCA-H	1,300	\$33,290	5	\$25.57	\$25.57	\$25.64	\$25.57
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	48,500	\$253,993	201	\$5.25	\$5.25	\$5.31	\$5.17
ERD	Erdene Res Dev J	27,000	\$8,525	3	\$0.32	\$0.32	\$0.33	\$0.32
ERE.UN	European Res REIT Un	10,500	\$38,192	20	\$3.66	\$3.66	\$3.68	\$3.57
ERF	Enerplus Corporation	84,900	\$1,398,133	373	\$16.65	\$16.65	\$16.67	\$16.12
ERO	Ero Copper Corp. J	22,340	\$253,768	61	\$11.48	\$11.48	\$11.52	\$11.18
ESG	Invesco S&P500ESG Un	200	\$5,328	2	\$26.64	\$26.64	\$26.64	\$26.64
ESG.F	InvescoS&P500ESG Heg	800	\$21,560	1	\$26.95	\$26.95	\$26.95	\$26.95
ESGA	BMO MSCI CA Leadr Un	200	\$6,209	2	\$31.05	\$31.05	\$31.05	\$31.04
ESGB	BMO ESG CorpBnd CAD	200	\$5,271	2	\$26.36	\$26.36	\$26.36	\$26.35
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$32.23	\$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	400	\$14,372	3	\$36.01	\$36.01	\$36.01	\$35.71
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	36,750	\$107,758	81	\$2.92	\$2.92	\$2.95	\$2.84
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESN	Essential Energy Ltd	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
ET	Evertz Technologies	1,000	\$12,899	5	\$12.95	\$12.95	\$12.95	\$12.84
ETC	EvolveCryptocurUH CA	2,500	\$13,280	3	\$5.35	\$5.35	\$5.35	\$5.19
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
ETHH	Purpose EthrCA CurHg	21,665	\$139,111	11	\$6.70	\$6.70	\$6.70	\$6.31
ETHH.B	Purpose EthrCA NC Hg	4,749	\$32,904	12	\$7.22	\$7.22	\$7.22	\$6.82
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	6,700	\$44,983	20	\$6.85	\$6.85	\$6.85	\$6.66
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	4,100	\$32,183	6	\$8.20	\$8.20	\$8.20	\$7.79
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	30,400	\$210,526	15	\$7.17	\$7.17	\$7.17	\$6.84
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	101,802	\$735,686	90	\$7.39	\$7.39	\$7.39	\$6.99
ETHX.U	CI GalxyEthernUS UH	20,738	\$143,683	31	\$7.17	\$7.17	\$7.17	\$6.80
ETHY	Purpose Ether Yld Un	54,800	\$163,829	46	\$3.04	\$3.04	\$3.04	\$2.89
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extendicare Inc.	8,700	\$63,083	24	\$7.27	\$7.27	\$7.28	\$7.20
EXN	Excellon Resources J	17,000	\$8,390	6	\$0.50	\$0.50	\$0.52	\$0.49
EXRO	Exro Tech Inc. J	63,200	\$88,536	62	\$1.38	\$1.38	\$1.48	\$1.37
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	4,200	\$9,751	16	\$2.20	\$2.20	\$2.43	\$2.20
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	300	\$3,014	3	\$10.07	\$10.07	\$10.07	\$10.03
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,300	\$52,222	12	\$12.22	\$12.22	\$12.28	\$12.03
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,300	\$15,817	3	\$12.26	\$12.26	\$12.26	\$12.12
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	13,800	\$307,540	34	\$22.39	\$22.39	\$22.39	\$22.19
FCGB.U	Fidelity GlbCorBndUS	3,000	\$51,880	2	\$17.30	\$17.30	\$17.30	\$17.29
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	1,100	\$22,872	3	\$20.81	\$20.81	\$20.81	\$20.62
FCIG	FidelityGlbInvestBnd	1,300	\$29,276	5	\$22.53	\$22.53	\$22.53	\$22.49
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	4,300	\$124,854	16	\$29.15	\$29.15	\$29.15	\$28.96
FCIQ.U	Fidelity IntlHiQuaUS	200	\$4,505	2	\$22.52	\$22.52	\$22.53	\$22.52
FCIV	Fidelity Intl Val L	1,500	\$35,982	4	\$24.05	\$24.05	\$24.05	\$23.92
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	\$9.04	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	100	\$3,965	1	\$39.65	\$39.65	\$39.65	\$39.65
FCR.UN	First Cap REIT Un	60,465	\$904,993	205	\$15.09	\$15.09	\$15.10	\$14.85
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,000	\$48,129	4	\$24.09	\$24.09	\$24.09	\$24.06
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	146,500	\$99,465	80	\$0.65	\$0.65	\$0.71	\$0.65
FCUD	Fidelity US HiDiv Un	1,800	\$51,049	4	\$28.33	\$28.33	\$28.37	\$28.33
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	900	\$24,455	4	\$27.25	\$27.25	\$27.25	\$27.15
FCUL	Fidelity USLowVol Un	100	\$3,596	1	\$35.96	\$35.96	\$35.96	\$35.96
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	11,630	\$457,508	30	\$39.61	\$39.61	\$39.61	\$39.24
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,900	\$33,626	4	\$11.61	\$11.61	\$11.61	\$11.59
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$5,925	3	\$11.85	\$11.85	\$11.85	\$11.85
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	1,700	\$2,534	2	\$1.49	\$1.49	\$1.50	\$1.49
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FEC	Frontera Energy Corp	68,900	\$830,186	248	\$12.21	\$12.21	\$12.21	\$11.88
FF	First Mining Gold J	10,500	\$2,493	2	\$0.24	\$0.24	\$0.24	\$0.24
FFH	Fairfax Financial SV	2,133	\$1,480,756	14	\$696.91	\$696.91	\$696.91	\$690.00
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$5,979	1	\$19.93	\$19.93	\$19.93	\$19.93
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
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	1,000	\$15,040	1	\$15.04	\$15.04	\$15.04	\$15.04
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	8	\$129	1	\$0.00	\$16.30	\$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	600	\$12,162	1	\$20.27	\$20.27	\$20.27	\$20.27
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	4,700	\$19,187	14	\$4.13	\$4.13	\$4.13	\$4.05
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$38,920	2	\$9.73	\$9.73	\$9.73	\$9.73
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	1,700	\$33,337	7	\$19.62	\$19.62	\$19.68	\$19.53
FGO	CI EnhancGovtBnd Heg	13,600	\$138,234	22	\$10.17	\$10.17	\$10.19	\$10.12
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$7,042	2	\$35.15	\$35.15	\$35.27	\$35.15
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,500	\$28,978	3	\$11.60	\$11.60	\$11.60	\$11.58
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	200	\$12,562	1	\$62.81	\$62.81	\$62.81	\$62.81
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	56,312	\$387,304	52	\$6.89	\$6.89	\$6.90	\$6.85
FIG	CI Invest GrdBnd Heg	19,000	\$180,643	18	\$9.51	\$9.51	\$9.52	\$9.49
FIG.U	CI InvestGrdBndHG US	2,900	\$25,926	5	\$8.94	\$8.94	\$8.94	\$8.94
FIH.U	Fairfax India SV USF	11,685	\$121,028	32	\$10.29	\$10.29	\$10.51	\$10.27
FIL	Filo Mining Corp. J	28,715	\$459,773	108	\$16.02	\$16.02	\$16.21	\$15.86
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	1,600	\$27,628	4	\$17.29	\$17.29	\$17.29	\$17.22
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	700	\$13,027	1	\$18.61	\$18.61	\$18.61	\$18.61
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,300	\$12,120	2	\$9.30	\$9.30	\$9.33	\$9.30
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.55	\$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	\$18.49	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,900	\$57,118	8	\$30.17	\$30.17	\$30.17	\$29.92
FLX	Purpose GlbFlxCredUn	200	\$1,336	1	\$6.68	\$6.68	\$6.68	\$6.68
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	420,522	\$8,199,014	1,860	\$19.84	\$19.84	\$19.89	\$18.72
FN	First Nat'l Fin Corp	9,166	\$338,395	44	\$37.24	\$37.24	\$37.34	\$36.51
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	60,623	\$9,744,629	461	\$161.02	\$161.02	\$163.04	\$159.40
FOOD	Goodfood Market J	72,800	\$91,426	47	\$1.24	\$1.24	\$1.30	\$1.22
FORA	VerticalScope J SV	800	\$7,337	3	\$9.25	\$9.25	\$9.25	\$9.16
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	\$21.29	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$27,734	1	\$27.34	\$27.34	\$27.34	\$27.34
FR	First Majestic J	98,566	\$868,934	196	\$8.70	\$8.70	\$9.02	\$8.59
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	89,285	\$1,185,003	225	\$13.30	\$13.30	\$13.46	\$13.13
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,700	\$92,830	7	\$9.59	\$9.59	\$9.59	\$9.56
FSB.U	CI EnhancShrtBnd US	1,800	\$17,460	2	\$9.70	\$9.70	\$9.70	\$9.70
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	6,600	\$110,562	7	\$16.82	\$16.82	\$16.82	\$16.67
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FSV	FirstService Corp.	10,429	\$1,785,239	70	\$172.67	\$172.67	\$173.10	\$169.36
FSY	Forsys Metals Corp J	31,700	\$19,455	16	\$0.63	\$0.63	\$0.63	\$0.59
FSZ	Fiera Capital A SV	11,600	\$109,304	40	\$9.47	\$9.47	\$9.53	\$9.36
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTB	1st Tr TactclBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FTN	Financial 15 Splt A	5,100	\$48,107	11	\$9.42	\$9.42	\$9.47	\$9.40
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FTRP	Field Trip Health J	2,800	\$3,245	27	\$1.16	\$1.16	\$1.16	\$1.15
FTS	Fortis Inc.	76,871	\$4,537,791	469	\$58.94	\$58.94	\$59.32	\$58.81
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	500	\$6,805	1	\$13.61	\$13.61	\$13.61	\$13.61
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	\$18.70	\$0.00	\$0.00
FTT	Finning Int'l Inc.	42,710	\$1,142,190	217	\$26.76	\$26.76	\$27.02	\$26.37
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FVI	Fortuna Silver Mines	37,596	\$126,076	72	\$3.35	\$3.35	\$3.40	\$3.28
FVL	Freegold Ventures J	34,000	\$14,883	12	\$0.45	\$0.45	\$0.46	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	2,600	\$52,330	8	\$20.17	\$20.17	\$20.17	\$20.06
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,400	\$25,126	9	\$3.99	\$3.99	\$3.99	\$3.85
GAU	Galiano Gold Inc. J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$2,944	1	\$29.44	\$29.44	\$29.44	\$29.44
GCL	Colabor Group Inc.	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
GCM	GCM Mining Corp.	27,476	\$93,550	44	\$3.43	\$3.43	\$3.45	\$3.32
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	100	\$3,710	1	\$37.10	\$37.10	\$37.10	\$37.10
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	200	\$3,584	2	\$17.87	\$17.87	\$17.97	\$17.87
GDI	GDI Integrated SV J	3,412	\$162,032	13	\$47.54	\$47.54	\$48.16	\$46.88
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	700	\$14,273	1	\$20.39	\$20.39	\$20.39	\$20.39
GDPY.B	Guardian PremYldUnhg	1,800	\$33,336	2	\$18.52	\$18.52	\$18.52	\$18.52
GDV	Gbl Div GrowSplit A	2,700	\$29,375	6	\$10.97	\$10.97	\$10.97	\$10.76
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$987	1	\$9.87	\$9.87	\$9.87	\$9.87
GEI	Gibson Energy Inc	32,700	\$822,521	130	\$25.20	\$25.20	\$25.35	\$24.95
GENM	Generation Mining J	46,000	\$25,230	23	\$0.56	\$0.56	\$0.57	\$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	37,093	\$1,287,140	150	\$34.73	\$34.73	\$35.00	\$34.29
GFP	Green1st ForestProdJ	1,600	\$2,851	7	\$1.78	\$1.78	\$1.81	\$1.76
GGA	Goldgroup Mining J	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	39,620	\$72,322	148	\$1.86	\$1.86	\$1.87	\$1.74
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,100	\$44,248	3	\$40.26	\$40.26	\$40.28	\$40.18
GH	Gamehost Inc.	1,800	\$15,206	3	\$8.48	\$8.48	\$8.48	\$8.28
GIB.A	CGI Inc. Cl A SV	24,546	\$2,699,196	166	\$110.13	\$110.13	\$110.67	\$109.08
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	47,500	\$1,769,277	304	\$37.37	\$37.37	\$37.44	\$37.00
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	100	\$62	1	\$0.00	\$0.62	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	3,400	\$74,236	18	\$21.80	\$21.80	\$22.10	\$21.65
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	26,600	\$83,029	133	\$3.08	\$3.08	\$3.27	\$3.05
GLXY	Galaxy Digital J Ord	149,114	\$1,060,362	342	\$7.05	\$7.05	\$7.47	\$6.79
GMTN	Gold Mountain Mng J	1,800	\$585	2	\$0.33	\$0.33	\$0.33	\$0.33
GMX	Globex Mining Ent J	9,500	\$8,860	3	\$0.93	\$0.93	\$0.94	\$0.93
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	11,302	\$13,147	11	\$1.18	\$1.18	\$1.19	\$1.15
GOOS	Cda Goose Hldgs SV	43,971	\$1,093,782	158	\$25.17	\$25.17	\$25.17	\$24.55
GPR	Gt Panther Mining J	39,690	\$4,779	5	\$0.13	\$0.13	\$0.13	\$0.12
GRA	NanoXplore Inc. J	6,400	\$22,056	12	\$3.43	\$3.43	\$3.46	\$3.39
GRC	Gold Springs Res J	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GRN	Greenlane Renew J	44,100	\$29,697	16	\$0.69	\$0.69	\$0.69	\$0.65
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	14,418	\$1,103,160	71	\$77.46	\$77.46	\$77.46	\$75.56
GSV	Gold Stand Venture J	13,000	\$5,185	3	\$0.40	\$0.40	\$0.40	\$0.40
GSY	goeasy Ltd.	4,467	\$488,649	35	\$110.33	\$110.33	\$110.55	\$107.44
GTE	Gran Tierra Energy J	154,600	\$238,694	149	\$1.54	\$1.54	\$1.60	\$1.51
GTMS	Greenbrook TMS Inc J	12,300	\$24,974	15	\$2.14	\$2.14	\$2.14	\$1.99
GUD	Knight Therapeutics	21,713	\$118,772	42	\$5.52	\$5.52	\$5.57	\$5.33
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	\$0.39	\$0.00	\$0.00
GWO	Great-West Lifeco	59,183	\$1,812,092	273	\$30.68	\$30.68	\$30.73	\$30.47
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	900	\$18,861	2	\$20.96	\$20.96	\$20.96	\$20.95
GWO.PR.R	Gt-West Lifeco Pr R	1,400	\$27,770	4	\$19.80	\$19.80	\$19.85	\$19.80
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	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
GXE	Gear Energy Ltd.	253,220	\$279,280	142	\$1.13	\$1.13	\$1.14	\$1.08
H	Hydro One Limited	34,858	\$1,204,509	211	\$34.54	\$34.54	\$34.68	\$34.41
HAB	Horizon CorpBnd E Un	14,700	\$142,701	17	\$9.74	\$9.74	\$9.74	\$9.69
HAC	Horizon Seasonl E Un	1,500	\$36,412	4	\$24.29	\$24.29	\$24.29	\$24.26
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	1,800	\$12,492	1	\$6.94	\$6.94	\$6.94	\$6.94
HAI	Haivision Systems	4,600	\$24,522	8	\$5.22	\$5.22	\$5.39	\$5.22
HAL	Horizons Cdn Div E	1,100	\$21,589	3	\$19.63	\$19.63	\$19.63	\$19.61
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,600	\$67,492	20	\$25.96	\$25.96	\$26.01	\$25.80
HBA	Hamilton AusBk=Wgt E	3,500	\$74,245	10	\$21.21	\$21.21	\$21.29	\$21.15
HBAL	Horizons Bal TRI A	2,200	\$27,524	3	\$12.54	\$12.54	\$12.54	\$12.48
HBB	Horizon Cdn SlctUniv	12,750	\$573,218	30	\$45.19	\$45.19	\$45.19	\$44.81
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	29,500	\$290,813	26	\$9.93	\$9.93	\$9.93	\$9.80
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$5,754	3	\$11.56	\$11.56	\$11.56	\$11.40
HBM	Hudbay Minerals Inc.	80,922	\$353,664	269	\$4.41	\$4.41	\$4.60	\$4.29
HBP	Helix BioPharma	16,000	\$3,348	3	\$0.21	\$0.21	\$0.21	\$0.20
HBU	BetaPro GldBul 2x BI	400	\$3,832	2	\$9.64	\$9.64	\$9.64	\$9.56
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	29,300	\$641,223	55	\$21.98	\$21.98	\$21.98	\$21.70
HCG	Home Capital Group	21,701	\$544,815	118	\$25.09	\$25.09	\$25.28	\$24.78
HCLN	Harvest CleanEngy Un	400	\$5,060	2	\$12.65	\$12.65	\$12.65	\$12.65
HCON	Horizons ConservTRI	635	\$7,537	2	\$11.87	\$11.87	\$11.87	\$11.87
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	13,200	\$396,490	51	\$30.33	\$30.33	\$30.33	\$29.85
HDIF	Harvest DiverMolncmA	26,300	\$227,685	34	\$8.73	\$8.73	\$8.73	\$8.58
HDIV	HamiltonEnhnMitSecCl	23,575	\$358,899	48	\$15.36	\$15.36	\$15.36	\$15.15
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	46,200	\$114,509	13	\$2.46	\$2.46	\$2.56	\$2.45
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	100	\$204	1	\$2.04	\$2.04	\$2.04	\$2.04
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	23,800	\$941,699	73	\$40.39	\$40.39	\$40.39	\$38.26
HEWB	Horizons EqICdaBanks	2,400	\$67,488	6	\$28.12	\$28.12	\$28.12	\$28.12
HEXO	HEXO Corp.	93,000	\$26,650	17	\$0.28	\$0.28	\$0.30	\$0.28
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	9,715	\$58,593	8	\$6.02	\$6.02	\$6.07	\$6.01
HFG	Hamilton Glbl Fin E	700	\$13,728	3	\$19.68	\$19.68	\$19.68	\$19.59
HFIN	Hamilton EnhnCA Fin	1,100	\$14,506	2	\$13.19	\$13.19	\$13.19	\$13.16
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	29,098	\$282,998	18	\$9.73	\$9.73	\$9.74	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,600	\$27,616	5	\$17.29	\$17.29	\$17.30	\$17.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	8,600	\$88,904	9	\$10.47	\$10.47	\$10.56	\$10.10
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	100	\$750	1	\$7.50	\$7.50	\$7.50	\$7.50
HGRO	Horizon GrowTRI A Un	4,100	\$51,683	7	\$12.64	\$12.64	\$12.64	\$12.59
HGU	BetaProCdnGldMnr2xBI	126,222	\$1,282,561	173	\$10.15	\$10.15	\$10.36	\$9.96
HGY	Horizons GldYld E Un	1,900	\$8,929	5	\$4.71	\$4.71	\$4.71	\$4.68
HHL	Harvest HlthcrLdr Un	34,761	\$280,508	35	\$8.11	\$8.11	\$8.11	\$8.02
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,800	\$15,105	2	\$8.39	\$8.39	\$8.40	\$8.39
HIG	Brompton GlbHlthcrCA	4,500	\$41,895	4	\$9.32	\$9.32	\$9.33	\$9.29
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	5,700	\$84,876	14	\$14.81	\$14.81	\$15.05	\$14.81
HIX	BetaPro60 DailyInvrS	17,800	\$137,429	12	\$7.71	\$7.71	\$7.73	\$7.69
HLF	High Liner Foods Inc	100	\$1,165	1	\$11.65	\$11.65	\$11.65	\$11.65
HLIF	Harvest CdnEq Incm A	1,700	\$15,687	4	\$9.23	\$9.23	\$9.23	\$9.22
HLIT	HoriznGlbLithiumProd	1,200	\$41,577	6	\$34.89	\$34.89	\$34.89	\$34.28
HLPR	Horizn LadrCA PrShr	5,400	\$124,040	7	\$22.97	\$22.97	\$22.98	\$22.97
HLS	HLS Therapeutics J	1,200	\$14,551	3	\$12.22	\$12.22	\$12.22	\$11.79
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	16,300	\$60,931	30	\$3.74	\$3.74	\$3.81	\$3.71
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	11,000	\$102,536	2	\$9.36	\$9.36	\$9.36	\$9.32
HND	BetaProNatGas Lev Br	2,336,768	\$4,057,632	401	\$1.75	\$1.75	\$1.86	\$1.67
HNU	BetaPro NatGasLevBul	194,040	\$5,317,310	400	\$27.28	\$27.28	\$28.68	\$25.44
HOD	BetaPro CrdOilInvrBr	282,204	\$683,121	77	\$2.42	\$2.42	\$2.47	\$2.38
HOG	Horizn PplnEngyServA	600	\$5,427	2	\$9.07	\$9.07	\$9.07	\$9.04
HOM.U	BSR REIT Invest USF	7,374	\$120,032	25	\$16.23	\$16.23	\$16.58	\$15.82
HOM.UN	BSR REIT Invest Un	9,600	\$199,807	40	\$21.00	\$21.00	\$21.34	\$20.42
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,300	\$50,184	15	\$3.52	\$3.52	\$3.55	\$3.46
HOU	BetaPro CrdOilLevBul	104,697	\$2,327,278	96	\$22.25	\$22.25	\$22.66	\$21.80
HPF	HarvestEnergyLdr+ Un	5,930	\$19,149	7	\$3.26	\$3.26	\$3.26	\$3.22
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	94,685	\$764,994	91	\$8.09	\$8.09	\$8.16	\$8.01
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	155,350	\$1,204,379	167	\$7.61	\$7.61	\$7.94	\$7.60
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	261,110	\$2,917,398	244	\$11.38	\$11.38	\$11.38	\$10.92
HR.UN	H&R Real Estate Un	40,900	\$522,907	164	\$12.84	\$12.84	\$12.84	\$12.67
HRAA	Horizons ReSolvAlloc	3,500	\$42,560	2	\$12.16	\$12.16	\$12.16	\$12.16
HRED	BetProEqCA REIT-2xBr	200	\$6,034	1	\$30.17	\$30.17	\$30.17	\$30.17
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.	3,900	\$55,469	27	\$14.20	\$14.20	\$14.44	\$13.88
HSAB	Horizons CshMaxShare	14,400	\$1,469,879	30	\$102.07	\$102.07	\$102.11	\$102.07
HSD	BetaPro S&P500 -2xBr	183,100	\$1,480,381	74	\$7.99	\$7.99	\$8.25	\$7.97
HSH	Horizn S&P500CA Hegd	1,700	\$82,767	6	\$48.90	\$48.90	\$48.90	\$48.58
HSL	Horizn ActvFiltLoan E	201	\$1,809	3	\$9.00	\$9.00	\$9.00	\$9.00
HSU	BetaPro S&P500 2x BI	106,562	\$1,510,862	112	\$14.39	\$14.39	\$14.41	\$13.92
HSUV.U	HorizonsUSD CshMaxUS	4,520	\$455,667	7	\$100.83	\$100.83	\$100.83	\$100.81
HTA	HarvestTechAchvGrw A	19,600	\$273,676	27	\$14.07	\$14.07	\$14.07	\$13.84
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,000	\$29,420	2	\$14.71	\$14.71	\$14.71	\$14.71
HTB	Horizn US7-10TreasBd	1,300	\$70,897	6	\$54.72	\$54.72	\$54.72	\$54.31
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	300	\$4,260	1	\$14.20	\$14.20	\$14.20	\$14.20
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
HUF	Horizons UltST USBnd	1,000	\$12,680	1	\$12.68	\$12.68	\$12.68	\$12.68
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,200	\$16,680	1	\$13.90	\$13.90	\$13.90	\$13.90
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$59.17	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	16,600	\$343,420	38	\$20.51	\$20.51	\$20.98	\$20.14
HURA	Horizon GlbUranium A	200	\$4,137	2	\$20.67	\$20.67	\$20.70	\$20.67
HUT	Hut 8 Mining Corp J	607,817	\$1,691,823	405	\$2.90	\$2.90	\$2.98	\$2.57
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	1,300	\$24,308	4	\$18.74	\$18.74	\$18.74	\$18.69
HUV	BetaProSP500ST Futre	55,700	\$520,963	137	\$9.19	\$9.19	\$9.52	\$9.19
HUZ	Horizons Silver ETF	200	\$1,761	2	\$8.82	\$8.82	\$8.82	\$8.79
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
HWO	High Arctic Engy Inc	13,500	\$19,804	21	\$1.46	\$1.46	\$1.53	\$1.44
HWX	Headwater Expl Inc.	67,400	\$382,026	154	\$5.68	\$5.68	\$5.72	\$5.57
HXCN	HorizonsS&PTSXCapldx	6,040	\$174,900	16	\$28.99	\$28.99	\$28.99	\$28.92
HXD	BetaProS&PTSX60-2xBr	20,000	\$155,727	25	\$7.74	\$7.74	\$7.87	\$7.73
HXDM	Horizons IntlMkts Eq	11,500	\$388,278	22	\$33.73	\$33.73	\$33.82	\$33.71
HXDM.U	Horizons IntlMktEqUS	500	\$13,100	1	\$26.20	\$26.20	\$26.20	\$26.20
HXE	Horizn S&PCapEngyldx	1,100	\$28,811	4	\$26.30	\$26.30	\$26.30	\$26.11
HXEM	Horizons EmergMkt Eq	1,800	\$54,344	6	\$30.18	\$30.18	\$30.27	\$30.11
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$56.26	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	900	\$38,274	4	\$42.66	\$42.66	\$42.66	\$42.36
HXQ	Horizon NASDAQ100SHR	9,400	\$430,630	30	\$46.00	\$46.00	\$46.01	\$45.33
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,400	\$530,053	52	\$51.32	\$51.32	\$51.32	\$50.67
HXS.U	Horizon S&P500 US Sh	1,400	\$55,117	9	\$39.61	\$39.61	\$39.61	\$39.20
HXT	Horizon S&P/TSX60	24,713	\$1,140,268	64	\$46.29	\$46.29	\$46.29	\$45.89
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	2,400	\$40,758	9	\$17.15	\$17.15	\$17.15	\$16.86
HXX	HoriznEURO 50IndxShr	1,200	\$37,623	7	\$31.29	\$31.29	\$31.47	\$31.21
HYBR	Horizn Actv Bnd&Pr E	100	\$831	1	\$8.31	\$8.31	\$8.31	\$8.31
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,400	\$42,939	4	\$7.96	\$7.96	\$7.96	\$7.95
HYLD	Hamilton USCvCIHG C\$	49,819	\$674,938	61	\$13.64	\$13.64	\$13.64	\$13.45
HYLD.U	Hamilton USCvCIUH US	600	\$8,100	1	\$13.50	\$13.50	\$13.50	\$13.50
HZD	BetaPro Slvr -2DlyBr	420	\$11,918	3	\$28.35	\$28.35	\$28.42	\$28.35
HZM	Horizonte Min Ord J	300	\$546	3	\$1.83	\$1.83	\$1.83	\$1.80
HZU	BetaPro Slvr 2xDlyBl	29,900	\$233,364	37	\$7.87	\$7.87	\$7.88	\$7.67
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.	15,435	\$986,182	103	\$64.04	\$64.04	\$64.16	\$63.17
IAU	i-80 Gold Corp. J	65,300	\$141,994	57	\$2.20	\$2.20	\$2.23	\$2.03
IBG	IBI Group Inc.	9,527	\$183,487	59	\$19.25	\$19.25	\$19.27	\$19.25
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,000	\$56,616	9	\$9.44	\$9.44	\$9.45	\$9.43
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	300	\$989	2	\$3.37	\$3.37	\$3.37	\$3.26
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
IFC	Intact Fin Corp.	38,787	\$6,965,660	293	\$178.61	\$178.61	\$182.88	\$178.51
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.86	\$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	23,952	\$738,094	178	\$30.95	\$30.95	\$31.04	\$30.55
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,800	\$30,515	5	\$10.95	\$10.95	\$10.95	\$10.85
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,638	\$384,294	72	\$36.30	\$36.30	\$36.30	\$35.86
IGX	IntelGenx Tech J	20,000	\$4,675	2	\$0.24	\$0.24	\$0.24	\$0.23
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PlntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PlntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	47,262	\$588,229	197	\$12.54	\$12.54	\$12.57	\$12.28
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 ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	94,450	\$176,936	170	\$1.90	\$1.90	\$1.93	\$1.77
IMO	Imperial Oil Ltd.	117,704	\$6,680,204	554	\$56.70	\$56.70	\$57.39	\$55.97
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	19,500	\$13,935	8	\$0.67	\$0.67	\$0.73	\$0.67
INC.UN	Income Fin Tr Un	2,500	\$31,508	18	\$12.44	\$12.44	\$13.55	\$12.42
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
INE	Innergex Renew Engy	33,800	\$625,725	141	\$18.59	\$18.59	\$18.61	\$18.28
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	27,855	\$199,876	34	\$7.24	\$7.24	\$7.24	\$7.13
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.	14,600	\$193,363	20	\$13.37	\$13.37	\$13.37	\$12.98
IPO	InPlay Oil Corp. J	45,500	\$133,816	128	\$2.95	\$2.95	\$2.99	\$2.88
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	400	\$9,412	1	\$23.53	\$23.53	\$23.53	\$23.53
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	800	\$15,639	4	\$19.50	\$19.50	\$19.75	\$19.49
ITE	i3 Energy plc J Ord	46,500	\$18,158	6	\$0.40	\$0.40	\$0.40	\$0.39
ITH	Int'l Tower Hill J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	126,764	\$870,171	352	\$7.00	\$7.00	\$7.00	\$6.74
IVQ	Invesque Inc.	400	\$586	2	\$1.51	\$1.51	\$1.51	\$1.33
IVQ.U	Invesque Inc. USF	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,800	\$27,160	8	\$3.09	\$3.09	\$3.13	\$3.04
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.58	\$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.	51,550	\$230,253	97	\$4.47	\$4.47	\$4.60	\$4.37
JWEL	Jamieson Wellness	19,314	\$687,607	96	\$35.93	\$35.93	\$35.98	\$35.27
K	Kinross Gold Corp.	151,932	\$635,856	525	\$4.19	\$4.19	\$4.25	\$4.10
KBL	K-Bro Linen Inc.	200	\$6,579	2	\$33.22	\$33.22	\$33.22	\$32.57
KEC	Kiwetinohk Energy J	1,500	\$21,147	7	\$14.37	\$14.37	\$14.80	\$13.74
KEG.UN	Keg Royalties Fnd Un	3,500	\$54,063	9	\$15.40	\$15.40	\$15.61	\$15.40
KEI	Kolibri Glb Energy J	21,700	\$39,397	9	\$1.85	\$1.85	\$1.87	\$1.78
KEL	Kelt Expl Ltd. J	36,300	\$209,369	92	\$5.87	\$5.87	\$5.87	\$5.64
KEY	Keyera Corp.	95,878	\$2,995,856	377	\$31.32	\$31.32	\$31.57	\$30.84
KILO	Purpose Gold Bul Un	300	\$7,731	1	\$25.77	\$25.77	\$25.77	\$25.77
KILO.B	Purpose Gld Nn-curHg	200	\$5,291	2	\$26.48	\$26.48	\$26.48	\$26.43
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	9,316	\$159,763	33	\$17.20	\$17.20	\$17.20	\$16.88
KNT	K92 Mining Inc. J	97,497	\$700,762	218	\$7.31	\$7.31	\$7.33	\$7.03
KPT	KP Tissue Inc.	300	\$3,109	3	\$10.34	\$10.34	\$10.43	\$10.32
KRN	Karnalyte Res J	1,500	\$533	2	\$0.36	\$0.36	\$0.36	\$0.36
KRN.RT	Karnalyte Res J Rt	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
KRR	Karora Res Inc. J	59,839	\$170,047	172	\$2.88	\$2.88	\$2.90	\$2.76
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,500	\$386,695	22	\$154.58	\$154.58	\$155.85	\$153.47
L	Loblaw Companies Ltd	28,720	\$3,404,197	218	\$118.60	\$118.60	\$119.01	\$117.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	81,000	\$6,015	12	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	107,034	\$3,211,035	419	\$30.59	\$30.59	\$30.59	\$29.10
LAM	Laramide Resources J	25,000	\$11,208	5	\$0.45	\$0.45	\$0.47	\$0.44
LAS.A	Lassonde Ind Cl A SV	300	\$34,345	2	\$113.55	\$113.55	\$114.95	\$113.55
LB	Laurentian Bk of Can	27,000	\$1,113,440	130	\$41.32	\$41.32	\$41.40	\$41.03
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
LBS	Life & Banc Split A	1,890	\$15,971	3	\$8.45	\$8.45	\$8.45	\$8.45
LBS.PR.A	Life & Banc Split Pr	1,600	\$15,916	2	\$9.91	\$9.91	\$9.97	\$9.91
LCFS	Tidewater Renew J	1,100	\$12,502	3	\$11.57	\$11.57	\$11.57	\$11.33
LCS	Brompton Life Splt A	3,500	\$11,760	2	\$3.36	\$3.36	\$3.36	\$3.36
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.27	\$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	26,250	\$171,387	82	\$6.52	\$6.52	\$6.61	\$6.46
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
LFE	Cdn Life Co Split A	900	\$2,210	2	\$2.44	\$2.44	\$2.51	\$2.44
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$968	1	\$9.68	\$9.68	\$9.68	\$9.68
LGD	Liberty Gold Corp. J	43,282	\$20,629	16	\$0.48	\$0.48	\$0.49	\$0.47
LGO	Largo Inc. J	2,135	\$18,759	19	\$8.80	\$8.80	\$8.88	\$8.67
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	28,944	\$774,859	120	\$26.65	\$26.65	\$27.19	\$26.56
LIFE	Evolve GlbHlthYldHeg	2,800	\$62,023	11	\$22.24	\$22.24	\$22.24	\$21.94
LIFE.B	EvolveGlbHealth Unhg	200	\$4,732	1	\$23.66	\$23.66	\$23.66	\$23.66
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
LN	Loncor Gold Inc. J	60,000	\$19,575	4	\$0.34	\$0.34	\$0.34	\$0.32
LNF	Leon's Furniture Ltd	22	\$359	1	\$0.00	\$16.15	\$0.00	\$0.00
LNR	Linamar Corporation	7,590	\$441,071	46	\$58.20	\$58.20	\$58.33	\$57.49
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	185,280	\$5,064,070	696	\$27.54	\$27.54	\$27.84	\$26.83
LSPK	LifeSpeak Inc. J	5,000	\$6,200	1	\$1.24	\$1.24	\$1.24	\$1.24
LUC	Lucara Diamond J	24,000	\$15,285	28	\$0.64	\$0.64	\$0.64	\$0.63
LUG	Lundin Gold Inc. J	8,685	\$70,818	50	\$8.20	\$8.20	\$8.30	\$7.97
LUN	Lundin Mining Corp	329,168	\$2,450,566	1,192	\$7.39	\$7.39	\$7.62	\$7.37
LWRK	LifeWorks Inc.	37,700	\$1,168,929	196	\$31.07	\$31.07	\$31.09	\$30.92
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	12,200	\$182,923	38	\$15.08	\$15.08	\$15.26	\$14.55
MAGT	Magnet Forensics SV	3,731	\$73,788	14	\$20.44	\$20.44	\$20.44	\$19.45
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
MAW	Mawson Gold Ltd. J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
MAXR	Maxar Technologies	3,400	\$115,625	19	\$34.23	\$34.23	\$34.25	\$33.86
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
MBA	CIBT Education Grp J	4,500	\$2,655	1	\$0.59	\$0.59	\$0.59	\$0.59
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
MCB	McCoy Global Inc.	4,000	\$3,760	1	\$0.94	\$0.94	\$0.94	\$0.94
MCLC	Manulfe MitCdnLrgUnh	700	\$22,000	2	\$31.42	\$31.42	\$31.45	\$31.42
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	500	\$9,510	1	\$19.02	\$19.02	\$19.02	\$19.02
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
MDA	MDA Ltd. J	800	\$6,623	7	\$8.27	\$8.27	\$8.29	\$8.26
MDF	mdf commerce inc.	7,000	\$11,642	6	\$1.67	\$1.67	\$1.67	\$1.65
MDI	Major Drilling Group	6,000	\$50,912	48	\$8.45	\$8.45	\$8.63	\$8.42
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,800	\$6,773	9	\$1.81	\$1.81	\$1.82	\$1.74
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGibSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ME	Moneta Gold Inc. J	800	\$1,381	6	\$1.73	\$1.73	\$1.77	\$1.65
MEE	Mackenzie EmrgMkts E	200	\$4,524	2	\$22.62	\$22.62	\$22.62	\$22.62
MEG	MEG Energy Corp.	284,738	\$4,667,863	1,034	\$16.60	\$16.60	\$16.63	\$16.01
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$35,603	2	\$119.32	\$119.32	\$119.32	\$117.39
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	192,764	\$4,337,744	615	\$22.60	\$22.60	\$22.62	\$22.33
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$7,060	1	\$17.65	\$17.65	\$17.65	\$17.65
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	17,774	\$466,392	109	\$26.41	\$26.41	\$26.44	\$25.90
MFT	Mackenzie FltgRate E	14,500	\$256,737	35	\$17.70	\$17.70	\$17.74	\$17.69
MG	Magna Int'l Inc.	29,708	\$2,348,083	183	\$79.52	\$79.52	\$79.55	\$78.08
MGA	Mega Uranium Ltd. J	54,400	\$12,645	9	\$0.22	\$0.22	\$0.24	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	600	\$9,954	1	\$16.59	\$16.59	\$16.59	\$16.59
MGRW	Mackenzie GrwthAlloc	900	\$19,206	2	\$21.34	\$21.34	\$21.34	\$21.34
MHC.U	FlagshpCommunREIT US	1,400	\$22,710	9	\$16.15	\$16.15	\$16.30	\$16.15
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$14,123	3	\$10.86	\$10.86	\$10.89	\$10.86
MI.UN	Minto Apart REIT Un	6,500	\$94,327	21	\$14.55	\$14.55	\$14.62	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	2,500	\$25,750	4	\$10.30	\$10.30	\$10.30	\$10.30
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.30	\$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	16,200	\$304,165	28	\$18.82	\$18.82	\$18.85	\$18.68
MKC	Mackenzie MaxDvrCA E	4,200	\$112,417	20	\$26.86	\$26.86	\$26.86	\$26.70
MKP	MCAN Mortgage Corp.	1,603	\$25,633	8	\$15.96	\$15.96	\$16.03	\$15.96
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,900	\$15,266	19	\$5.28	\$5.28	\$5.30	\$5.19
MND	Mandalay Res Corp J	2,700	\$6,231	2	\$2.32	\$2.32	\$2.32	\$2.21
MNO	Meridian MinUK Soc J	5,500	\$2,695	2	\$0.49	\$0.49	\$0.49	\$0.49
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
MNS.U	Ry CA Mintsil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,600	\$57,032	8	\$22.00	\$22.00	\$22.00	\$21.89
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MOGO	Mogo Inc. J	30,301	\$40,691	14	\$1.34	\$1.34	\$1.37	\$1.31
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	58,500	\$82,702	189	\$1.47	\$1.47	\$1.47	\$1.39
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,700	\$35,829	6	\$4.71	\$4.71	\$4.71	\$4.61
MPVD	Mountain Province J	2,200	\$1,092	4	\$0.49	\$0.49	\$0.51	\$0.48
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,325	\$146,560	9	\$111.50	\$111.50	\$111.50	\$108.31
MRD	Melcor Developments	1,200	\$14,790	3	\$12.30	\$12.30	\$12.33	\$12.30
MRE	Martinrea Int'l Inc.	20,500	\$186,812	86	\$9.20	\$9.20	\$9.22	\$8.97
MREL	Middlefld RI Est Div	1,000	\$12,770	1	\$12.77	\$12.77	\$12.77	\$12.77
MRG.UN	Morguard NA REIT UN	4,500	\$73,360	30	\$16.30	\$16.30	\$16.36	\$16.13
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRU	Metro Inc.	26,420	\$1,844,546	133	\$69.71	\$69.71	\$70.08	\$69.49
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	119,750	\$1,528,331	278	\$13.15	\$13.15	\$13.22	\$12.47
MTY	MTY Food Group Inc.	3,323	\$190,141	24	\$57.26	\$57.26	\$57.50	\$56.95
MUB	Mackenzie Uncnstrn E	8,700	\$158,756	9	\$18.27	\$18.27	\$18.28	\$18.22
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$12,344	3	\$30.85	\$30.85	\$30.87	\$30.85
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	15,500	\$6,888	5	\$0.45	\$0.45	\$0.45	\$0.43
MVP	MediaValet Inc. J	11,000	\$13,370	3	\$1.21	\$1.21	\$1.27	\$1.21
MWD	MackenzieMaxDvr AW E	1,900	\$47,092	5	\$24.78	\$24.78	\$24.80	\$24.76
MX	Methanex Corporation	5,302	\$262,549	33	\$49.99	\$49.99	\$50.03	\$48.84
MXG	Maxim Power Corp.	1,500	\$5,085	1	\$3.39	\$3.39	\$3.39	\$3.39
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	63,966	\$5,681,466	425	\$89.18	\$89.18	\$89.28	\$88.16
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
NA.PR.G	Nat'l Bank Ser 42 Pr	1,900	\$43,595	2	\$22.70	\$22.70	\$23.01	\$22.70
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,200	\$125,602	10	\$24.19	\$24.19	\$24.19	\$24.13
NANO	Nano One Materials J	30,800	\$81,865	23	\$2.68	\$2.68	\$2.78	\$2.51
NB	NioCorp Dev Ltd. J	36,597	\$32,777	13	\$0.89	\$0.89	\$0.91	\$0.88
NBLY	Neighbourly Pharm J	4,400	\$100,606	13	\$23.01	\$23.01	\$23.08	\$22.72
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	2,428	\$42,104	12	\$17.52	\$17.52	\$17.53	\$17.03
NCP	Nickel CrkPlatinum J	20,000	\$1,200	10	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	14,020	\$3,344	4	\$0.24	\$0.24	\$0.24	\$0.24
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	56,500	\$20,040	6	\$0.36	\$0.36	\$0.36	\$0.35
NEO	Neo Perform Material	2,600	\$31,767	13	\$12.47	\$12.47	\$12.47	\$11.83
NEPT	Neptune WellSolutn J	1,000	\$1,970	1	\$1.97	\$1.97	\$1.97	\$1.97
NEXT	NextSource Materl J	6,200	\$12,062	3	\$1.93	\$1.93	\$1.95	\$1.91
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	10,000	\$135,320	32	\$13.57	\$13.57	\$13.73	\$13.26
NG	NovaGold Resources J	16,100	\$93,354	88	\$5.84	\$5.84	\$5.93	\$5.71
NGD	New Gold Inc.	163,300	\$151,541	57	\$0.93	\$0.93	\$0.94	\$0.90
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	18,604	\$1,251,328	106	\$66.97	\$66.97	\$67.86	\$66.86
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	1,803	\$26,482	10	\$14.73	\$14.73	\$14.73	\$14.52
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	30,799	\$1,243,293	197	\$40.37	\$40.37	\$40.53	\$40.05
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	500	\$12,100	1	\$24.20	\$24.20	\$24.20	\$24.20
NPK	Verde Agritech Plc J	30,412	\$241,886	78	\$7.83	\$7.83	\$8.27	\$7.77
NPRF	NBI ActvCdnPrShr Un	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
NREA	NBI GblIRI AssetIncm	400	\$7,328	2	\$18.32	\$18.32	\$18.32	\$18.32
NSCB	NBI SustainCdnBnd Un	1,400	\$30,667	2	\$21.90	\$21.90	\$21.91	\$21.90
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$15,840	5	\$31.68	\$31.68	\$31.68	\$31.68
NSGE	NBI SustainGblIEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	900	\$7,744	2	\$8.64	\$8.64	\$8.64	\$8.60
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.	97,396	\$9,875,024	700	\$101.97	\$101.97	\$103.19	\$100.39
NUAG	New Pacific Metals J	4,400	\$14,765	11	\$3.42	\$3.42	\$3.42	\$3.26
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
NUMI	Numinus Wellness J	52,670	\$14,224	12	\$0.27	\$0.27	\$0.28	\$0.27
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	62,227	\$612,316	205	\$9.96	\$9.96	\$9.98	\$9.70
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	29,420	\$1,381,994	143	\$47.21	\$47.21	\$47.49	\$46.22
NVO	Novo Resources J	37,089	\$15,968	8	\$0.45	\$0.45	\$0.45	\$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	7,200	\$244,881	34	\$34.01	\$34.01	\$34.23	\$33.91
NWH.UN	NW Healthcare Un	71,634	\$907,746	185	\$12.74	\$12.74	\$12.75	\$12.54
NXE	NexGen Energy Ltd. J	75,028	\$377,056	185	\$5.03	\$5.03	\$5.16	\$4.97
NXF	CI EnergyGiantCovHeg	12,300	\$68,213	15	\$5.60	\$5.60	\$5.60	\$5.49
NXF.B	CI EngyGiant UnhegUn	4,000	\$26,760	2	\$6.69	\$6.69	\$6.69	\$6.69
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	5,700	\$54,154	8	\$9.52	\$9.52	\$9.52	\$9.41
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	42,000	\$1,260	20	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	36,007	\$343,887	88	\$9.53	\$9.53	\$9.88	\$9.38
OGC	OceanaGold Corp.	78,900	\$189,387	209	\$2.41	\$2.41	\$2.45	\$2.34
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OGI	Organigram Hldgs J	37,900	\$54,607	32	\$1.43	\$1.43	\$1.49	\$1.43
OLA	Orla Mining Ltd. J	74,700	\$256,751	104	\$3.43	\$3.43	\$3.50	\$3.20
OLY	Olympia Fin Group	400	\$24,454	2	\$61.30	\$61.30	\$61.30	\$61.08
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,700	\$80,800	4	\$47.53	\$47.53	\$47.54	\$47.50
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	19,165	\$1,279,654	142	\$66.92	\$66.92	\$67.13	\$65.97
OPS	Opsens Inc. J	13,100	\$30,707	25	\$2.36	\$2.36	\$2.36	\$2.33
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,500	\$155,333	51	\$12.46	\$12.46	\$12.50	\$12.33
ORA	Aura Minerals Inc. J	7,600	\$54,461	14	\$7.18	\$7.18	\$7.19	\$7.11
ORE	Orezone Gold Corp J	800	\$1,150	2	\$1.45	\$1.45	\$1.45	\$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	\$0.33	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	51,000	\$136,755	85	\$2.70	\$2.70	\$2.71	\$2.61
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	38,718	\$2,031,297	215	\$52.59	\$52.59	\$52.87	\$52.14
OVV	Ovintiv Inc.	32,648	\$1,887,200	137	\$58.53	\$58.53	\$58.56	\$56.82
PAAS	Pan American Silver	45,695	\$1,107,948	234	\$24.49	\$24.49	\$24.62	\$23.27
PAT	Patriot One Tech J	9,000	\$3,635	8	\$0.40	\$0.40	\$0.41	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,976	\$707,120	53	\$101.51	\$101.51	\$101.74	\$100.62
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	1,200	\$27,046	5	\$22.80	\$22.80	\$22.80	\$22.45
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	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
PD	Precision Drill Corp	2,525	\$183,834	19	\$72.98	\$72.98	\$73.16	\$71.73
PDC	Invesco Cdn Div Un	4,300	\$132,204	25	\$30.76	\$30.76	\$30.80	\$30.67
PDF	Purpose Core Div Fnd	2,616	\$78,525	5	\$30.02	\$30.02	\$30.05	\$29.93
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	21,300	\$21,949	17	\$1.02	\$1.02	\$1.06	\$1.01
PET	Pet Valu Hldgs J	8,100	\$259,983	32	\$32.00	\$32.00	\$32.20	\$32.00
PEY	Peyto Expl & Dev	35,101	\$440,153	93	\$12.64	\$12.64	\$12.69	\$12.33
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	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
PFIA	Picton MahoneyIncome	11,800	\$115,154	21	\$9.74	\$9.74	\$9.78	\$9.74
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,100	\$26,512	3	\$12.63	\$12.63	\$12.63	\$12.62
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,200	\$33,742	4	\$8.21	\$8.21	\$8.21	\$7.89
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,900	\$28,209	13	\$4.80	\$4.80	\$4.83	\$4.71
PHYS	Sprott PhyGold CA Un	19,000	\$327,038	52	\$17.28	\$17.28	\$17.28	\$17.13
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
PIC.A	Premium Income CI A	11,100	\$74,101	24	\$6.64	\$6.64	\$6.70	\$6.64
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,301	\$70,725	21	\$21.55	\$21.55	\$21.57	\$21.23
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	900	\$17,632	2	\$19.63	\$19.63	\$19.63	\$19.58
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	26,250	\$96,736	62	\$3.72	\$3.72	\$3.75	\$3.62
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
PKI	Parkland Corp.	21,529	\$746,669	97	\$34.92	\$34.92	\$34.96	\$34.17
PLC	Park Lawn Corp.	7,323	\$245,911	33	\$33.78	\$33.78	\$33.86	\$33.26
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	\$11,004	3	\$22.03	\$22.03	\$22.03	\$21.98
PLZ.UN	Plaza Retail REIT Un	2,900	\$11,619	5	\$4.01	\$4.01	\$4.01	\$3.99
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	14,860	\$267,359	26	\$18.05	\$18.05	\$18.05	\$17.97
PMIF.U	PIMCO Mthly Incm US	2,000	\$37,800	1	\$18.90	\$18.90	\$18.90	\$18.90
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	3,400	\$65,151	6	\$19.16	\$19.16	\$19.17	\$19.15
PMT	Perpetual Energy Inc	17,300	\$20,685	11	\$1.17	\$1.17	\$1.24	\$1.16
PMZ.UN	Primaris REIT A Un	15,700	\$200,241	94	\$12.81	\$12.81	\$12.85	\$12.60
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	56,900	\$89,217	46	\$1.57	\$1.57	\$1.64	\$1.53
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
POU	Paramount Res CI A	16,015	\$439,010	85	\$27.52	\$27.52	\$27.67	\$26.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	64,510	\$2,187,153	294	\$34.07	\$34.07	\$34.08	\$33.69
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	\$21.87	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PPL	Pembina Pipeline	93,075	\$4,338,202	492	\$46.94	\$46.94	\$46.95	\$46.17
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,844	2	\$24.00	\$24.00	\$24.00	\$23.61
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,600	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,100	\$24,682	2	\$22.46	\$22.46	\$22.46	\$22.42
PPR	Prairie Provident J	26,500	\$5,903	4	\$0.23	\$0.23	\$0.23	\$0.22
PPS	Invesco Cdn Pr Un	1,672	\$23,106	3	\$13.84	\$13.84	\$13.84	\$13.79
PPTA	Perpetua Res Corp. J	1,600	\$5,525	2	\$3.50	\$3.50	\$3.50	\$3.45
PR	Lysander-SlatrPrActv	400	\$3,468	1	\$8.67	\$8.67	\$8.67	\$8.67
PRA	Purpose DiversRI Ast	600	\$14,908	2	\$24.83	\$24.83	\$24.93	\$24.83
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.	8,100	\$136,082	29	\$16.84	\$16.84	\$16.90	\$16.57
PRN	Profound Medical	1,900	\$19,453	8	\$10.20	\$10.20	\$10.49	\$10.12
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	17,800	\$35,103	9	\$2.03	\$2.03	\$2.03	\$1.95
PRU	Perseus Mining Ord J	46,342	\$69,903	21	\$1.54	\$1.54	\$1.55	\$1.47
PRV.UN	PRO Real Est Tr Un	1,500	\$9,645	1	\$6.43	\$6.43	\$6.43	\$6.43
PSA	Purpose High IntSvgs	10,300	\$515,703	17	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	8,300	\$139,796	11	\$16.86	\$16.86	\$16.86	\$16.81
PSD	Pulse Seismic Inc.	24,000	\$52,540	9	\$2.17	\$2.17	\$2.22	\$2.17
PSI	Pason Systems Inc.	19,200	\$269,598	66	\$14.19	\$14.19	\$14.22	\$13.68
PSK	PrairieSky Royalty	63,565	\$1,145,614	379	\$18.22	\$18.22	\$18.22	\$17.73
PSLV	Sprott Phy Sil Cdn	3,900	\$32,378	10	\$8.33	\$8.33	\$8.33	\$8.27
PSLV.U	Sprott Phy Silver US	5,000	\$32,153	6	\$6.46	\$6.46	\$6.46	\$6.41
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	4,100	\$31,640	5	\$7.79	\$7.79	\$7.79	\$7.69
PTM	Platinum Grp Metal J	800	\$1,385	3	\$1.73	\$1.73	\$1.74	\$1.73
PTO.UN	PIMCO Tact IncmOpp A	1,900	\$15,155	3	\$8.06	\$8.06	\$8.06	\$7.94
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	800	\$19,480	1	\$24.35	\$24.35	\$24.35	\$24.35
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.62	\$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	\$23.65	\$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.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	700	\$17,081	2	\$24.44	\$24.44	\$24.44	\$24.35
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,550	3	\$21.10	\$21.10	\$21.10	\$20.88
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	400	\$7,906	3	\$19.70	\$19.70	\$19.80	\$19.70
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.00	\$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	400	\$13,180	2	\$32.95	\$32.95	\$32.95	\$32.95
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	1,300	\$44,482	5	\$34.26	\$34.26	\$34.26	\$34.10
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	27,212	\$598,032	131	\$21.98	\$21.98	\$22.17	\$21.68
PXU.F	InvescoFTSE US CA-Hg	1,700	\$83,188	7	\$48.73	\$48.73	\$48.98	\$48.73
PYF	Purpose Prem Yld ETF	1,700	\$28,948	4	\$17.06	\$17.06	\$17.06	\$17.01
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	16,800	\$31,666	37	\$1.87	\$1.87	\$1.93	\$1.84
PZA	Pizza Pizza Royalty	8,116	\$102,717	16	\$12.72	\$12.72	\$12.72	\$12.58
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	\$27.37	\$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	\$132.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,115	1	\$91.15	\$91.15	\$91.15	\$91.15
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	23,170	\$666,819	123	\$28.82	\$28.82	\$29.10	\$28.17
QBTC	Bitcoin Fund A CAD	3,500	\$103,608	14	\$29.64	\$29.64	\$29.89	\$29.10
QBTC.U	Bitcoin Fund CI A US	1,500	\$34,395	12	\$23.13	\$23.13	\$23.13	\$22.59
QBTL	AGFiQ US AntiBetCAHg	2,300	\$44,546	10	\$19.32	\$19.32	\$19.47	\$19.32
QCD	AGFiQ Cdn Eqty Un	100	\$3,068	1	\$30.68	\$30.68	\$30.68	\$30.68
QCE	Mackenzie CdnLrgCpEq	200	\$22,906	2	\$114.53	\$114.53	\$114.53	\$114.53
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,200	\$254,344	11	\$116.00	\$116.00	\$116.00	\$115.18
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$87.82	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	8,500	\$1,543	6	\$0.18	\$0.18	\$0.19	\$0.18
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	6,100	\$142,573	26	\$24.44	\$24.44	\$24.44	\$22.80
QETH.UN	The EtherFnd A C\$ Un	10,800	\$327,458	26	\$31.24	\$31.24	\$31.26	\$29.58
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.61	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	833	\$21,763	4	\$26.16	\$26.16	\$26.16	\$26.12
QINF	MackenzieGlbl Infrac	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 NASDQ100 Heg	14,100	\$1,433,810	87	\$102.78	\$102.78	\$102.78	\$101.08
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,524	1	\$95.24	\$95.24	\$95.24	\$95.24
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	48,633	\$3,322,816	233	\$68.06	\$68.06	\$68.63	\$68.00
QTRH	Quarterhill Inc.	11,600	\$24,404	23	\$2.12	\$2.12	\$2.12	\$2.10
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$85.84	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$88.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,600	\$234,043	9	\$146.86	\$146.86	\$146.86	\$145.61
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$4,618	1	\$23.09	\$23.09	\$23.09	\$23.09
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	600	\$3,639	6	\$6.19	\$6.19	\$6.19	\$5.95
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,494	\$1,004,693	81	\$87.58	\$87.58	\$88.01	\$86.85
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,400	\$152,577	15	\$23.89	\$23.89	\$23.89	\$23.78
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	400	\$8,890	2	\$22.26	\$22.26	\$22.26	\$22.12
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	10,900	\$33,798	21	\$3.11	\$3.11	\$3.19	\$3.04
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
RCH	Richelieu Hardware	9,957	\$367,933	47	\$37.19	\$37.19	\$37.21	\$36.57
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	52,174	\$3,138,753	301	\$60.06	\$60.06	\$60.72	\$59.91
REAL	Real Matters Inc.	13,100	\$66,429	39	\$5.17	\$5.17	\$5.23	\$4.97
RECP	Recipe Unlimited SV	8,800	\$117,828	20	\$13.56	\$13.56	\$13.56	\$13.18
REI.UN	RioCan RI Est Tr Un	19,156	\$384,020	67	\$20.18	\$20.18	\$20.18	\$19.92
REIT	Invesco REIT Incm CA	600	\$12,541	4	\$21.01	\$21.01	\$21.01	\$20.79
RFP	Resolute Forest Prod	10,800	\$282,397	33	\$26.09	\$26.09	\$26.23	\$26.07
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,700	\$34,239	5	\$20.15	\$20.15	\$20.15	\$20.14
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$16,114	1	\$23.02	\$23.02	\$23.02	\$23.02
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,400	\$260,858	23	\$17.11	\$17.11	\$17.11	\$16.84
RLB	RBC 1-5Yr LadCdn Bnd	600	\$10,755	2	\$17.95	\$17.95	\$17.95	\$17.92
RNW	TransAlta Renewable	21,412	\$363,604	68	\$16.94	\$16.94	\$17.02	\$16.89
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,600	\$171,694	8	\$19.92	\$19.92	\$20.02	\$19.86
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$49.48	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	10,700	\$200,194	11	\$18.71	\$18.71	\$18.71	\$18.70
RQL	RBC Targt2024CorpBnd	2,600	\$51,503	2	\$19.81	\$19.81	\$19.81	\$19.78
RQN	RBC Targt2025CorpBnd	1,400	\$27,529	4	\$19.68	\$19.68	\$19.68	\$19.65
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
RS	RI Estate Split CI A	200	\$3,022	2	\$15.14	\$15.14	\$15.14	\$15.08
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,800	\$144,339	26	\$6.35	\$6.35	\$6.36	\$6.30
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,600	\$116,135	11	\$44.78	\$44.78	\$44.78	\$44.47
RUD.U	RBC QntUS DivLeadUSD	100	\$3,441	1	\$34.41	\$34.41	\$34.41	\$34.41
RUDH	RBC Quant US DivLead	600	\$20,367	4	\$33.99	\$33.99	\$33.99	\$33.74
RUE	RBC Quant USEqLdr Un	100	\$3,837	1	\$38.37	\$38.37	\$38.37	\$38.37
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	13,656	\$367,478	66	\$26.97	\$26.97	\$27.08	\$26.54
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
RVX	Resverlogix Corp. J	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	213,016	\$26,388,689	1,460	\$124.03	\$124.03	\$124.43	\$122.93
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	200	\$4,192	2	\$20.90	\$20.90	\$21.02	\$20.90
RY.PR.M	Royal Bank Pr Ser BF	400	\$8,172	2	\$20.43	\$20.43	\$20.43	\$20.43
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$37,760	4	\$23.51	\$23.51	\$23.75	\$23.45
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
S	Sherritt Int'l Corp	17,500	\$6,540	9	\$0.38	\$0.38	\$0.38	\$0.37
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAP	Saputo Inc.	44,083	\$1,380,406	270	\$31.52	\$31.52	\$31.52	\$30.83
SAU	St. Augustine Gld J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	35,925	\$35,981	18	\$0.99	\$0.99	\$1.02	\$0.98
SBC	Brompton Splt Banc A	4,600	\$54,755	8	\$11.91	\$11.91	\$11.95	\$11.85
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	900	\$11,701	2	\$13.01	\$13.01	\$13.01	\$13.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	11,601	\$61,226	29	\$5.32	\$5.32	\$5.33	\$5.17
SCY	Scandium Int'l Mng J	14,450	\$1,155	7	\$0.08	\$0.08	\$0.08	\$0.08
SDE	Spartan Delta J	39,908	\$450,753	243	\$11.44	\$11.44	\$11.48	\$11.13
SEA	Seabridge Gold Inc J	3,000	\$48,248	18	\$16.10	\$16.10	\$16.24	\$15.99
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	84,800	\$483,771	234	\$5.80	\$5.80	\$5.81	\$5.56
SFC	Sagikor Fin Co	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,800	\$141,184	29	\$24.20	\$24.20	\$24.69	\$24.14
SGLD	Sabre Gold Mines . J	34,000	\$1,410	13	\$0.05	\$0.05	\$0.05	\$0.04
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.48	\$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	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,389	\$162,757	30	\$14.30	\$14.30	\$14.34	\$14.27
SGY	Surge Energy Inc. J	116,100	\$1,029,711	180	\$8.95	\$8.95	\$9.02	\$8.54
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	512,497	\$26,366,090	1,095	\$52.01	\$52.01	\$52.38	\$49.07
SIA	Sienna Senior Living	28,211	\$372,620	84	\$13.28	\$13.28	\$13.29	\$13.08
SID	CI US TrendLeadrs HG	100	\$2,753	1	\$27.53	\$27.53	\$27.53	\$27.53
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
SII	Sprott Inc.	200	\$9,184	2	\$46.23	\$46.23	\$46.23	\$45.61
SIL	SilverCrest Metals J	45,000	\$335,192	210	\$7.59	\$7.59	\$7.60	\$7.27
SIS	Savaria Corp. J	19,276	\$257,775	51	\$13.56	\$13.56	\$13.60	\$13.27
SJ	Stella-Jones Inc.	19,250	\$687,001	80	\$35.90	\$35.90	\$35.91	\$35.21
SJR.B	Shaw Comm Cl B NV	122,889	\$4,242,109	650	\$34.45	\$34.45	\$34.76	\$34.37
SKE	Skeena Resources J	10,684	\$66,094	22	\$6.15	\$6.15	\$6.21	\$6.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	75,078	\$4,295,207	363	\$57.28	\$57.28	\$57.68	\$56.89
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SLS	Solaris Res Inc. J	10,400	\$66,060	16	\$6.36	\$6.36	\$6.54	\$6.23
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	4,500	\$3,825	1	\$0.85	\$0.85	\$0.85	\$0.85
SMU.UN	Summit Ind REIT Un J	32,229	\$559,389	122	\$17.56	\$17.56	\$17.56	\$16.96
SNC	SNC - Lavalin Group	16,800	\$408,419	102	\$24.39	\$24.39	\$24.42	\$23.92
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,600	\$47,967	16	\$4.52	\$4.52	\$4.53	\$4.51
SOY	SunOpta, Inc.	8,600	\$100,360	29	\$11.72	\$11.72	\$11.80	\$11.54
SPB	Superior Plus Corp.	32,300	\$364,942	96	\$11.32	\$11.32	\$11.33	\$11.27
SPG	Spark Power Group J	2,000	\$1,580	3	\$0.79	\$0.79	\$0.79	\$0.79
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,903	\$867,458	158	\$28.17	\$28.17	\$28.28	\$27.95
SRV.UN	SIR Royalty Incm Un	3,700	\$51,423	10	\$14.17	\$14.17	\$14.17	\$13.66
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	18,300	\$130,239	35	\$7.16	\$7.16	\$7.22	\$7.06
SSRM	SSR Mining Inc.	85,552	\$1,798,369	248	\$21.14	\$21.14	\$21.33	\$20.81
STC	Sangoma Tech Corp.	4,600	\$46,624	10	\$10.18	\$10.18	\$10.39	\$9.91
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.00	\$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	41,800	\$179,603	101	\$4.43	\$4.43	\$4.43	\$4.20
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
STLC	Stelco Holdings J	45,600	\$1,571,354	180	\$34.28	\$34.28	\$34.88	\$33.88
STN	Stantec Inc.	9,300	\$557,816	60	\$60.19	\$60.19	\$60.29	\$59.38
STPL	BMO Gbl Consmr Stpl	1,600	\$37,823	9	\$23.67	\$23.67	\$23.72	\$23.58
SU	Suncor Energy Inc.	528,673	\$21,079,193	1,853	\$40.37	\$40.37	\$40.45	\$39.05
SVA	Sernova Corp. J	1,100	\$1,212	2	\$1.08	\$1.08	\$1.12	\$1.08
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	13,800	\$81,062	70	\$5.88	\$5.88	\$5.92	\$5.84
SVM	Silvercorp Metals J	60,754	\$184,031	133	\$3.06	\$3.06	\$3.08	\$2.96
SVR	iShr Sil Bul Hdgd Un	11,930	\$111,716	8	\$9.36	\$9.36	\$9.38	\$9.36
SVR.C	iShr Sil Bul Nn-Hdgd	1,700	\$15,878	2	\$9.34	\$9.34	\$9.34	\$9.34
SW	Sierra Wireless	7,400	\$244,389	45	\$33.11	\$33.11	\$33.28	\$32.74
SWP	Swiss Water Coffee	800	\$2,096	1	\$2.62	\$2.62	\$2.62	\$2.62
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,000	\$10,110	1	\$3.37	\$3.37	\$3.37	\$3.37
SYLD	Purpose StgyYield Un	800	\$15,120	2	\$18.90	\$18.90	\$18.90	\$18.90
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
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	101,991	\$2,933,520	436	\$28.82	\$28.82	\$28.86	\$28.64
TA	TransAlta Corp.	52,834	\$777,205	206	\$14.75	\$14.75	\$14.91	\$14.59
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,600	\$33,472	2	\$20.87	\$20.87	\$20.95	\$20.87
TAIG	Taiga Motors Corp J	16,000	\$75,981	22	\$4.81	\$4.81	\$4.99	\$4.60
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	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	600	\$35,851	2	\$59.87	\$59.87	\$59.87	\$59.16
TCL.A	Transcontinentl A SV	13,527	\$215,557	48	\$16.01	\$16.01	\$16.05	\$15.73
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$118.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
TCN	Tricon Residential	25,308	\$349,062	118	\$13.91	\$13.91	\$13.91	\$13.60
TCS	Tecsys Inc. J	6,100	\$222,264	28	\$37.30	\$37.30	\$37.36	\$35.37
TCSB	TD SlctST CorpBndLad	1,000	\$14,410	1	\$14.41	\$14.41	\$14.41	\$14.41
TCW	Trican Well Service	155,300	\$504,731	279	\$3.23	\$3.23	\$3.32	\$3.22
TD	T.D. Bank	440,375	\$36,161,453	2,549	\$82.21	\$82.21	\$82.53	\$81.65
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$13,933	2	\$19.75	\$19.75	\$19.93	\$19.75
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,200	\$25,080	2	\$20.90	\$20.90	\$20.90	\$20.90
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	600	\$14,706	1	\$24.51	\$24.51	\$24.51	\$24.51
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$6,924	2	\$23.04	\$23.04	\$23.10	\$23.04
TD.PF.K	T.D. Bank Ser 20 Pr	200	\$4,500	2	\$22.50	\$22.50	\$22.50	\$22.50
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,776	4	\$24.44	\$24.44	\$24.44	\$24.44
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$12,440	1	\$24.88	\$24.88	\$24.88	\$24.88
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	900	\$14,322	5	\$15.94	\$15.94	\$15.95	\$15.85
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Glbl TechLeadrsCA	4,101	\$94,545	18	\$23.18	\$23.18	\$23.18	\$22.84
TEC.U	TD Glbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,000	\$32,181	6	\$8.09	\$8.09	\$8.09	\$7.92
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	131,618	\$4,450,214	507	\$34.25	\$34.25	\$35.04	\$33.26
TERM	Manulife SmrtST Bond	25,800	\$235,284	21	\$9.13	\$9.13	\$9.15	\$9.11
TF	Timbercreek Fin Corp	7,820	\$63,818	40	\$8.21	\$8.21	\$8.23	\$8.08
TFII	TFI International	36,513	\$4,324,806	290	\$119.20	\$119.20	\$119.68	\$116.26
TFPM	Triple Flag Precious	3,000	\$42,144	6	\$14.38	\$14.38	\$14.38	\$13.82
TFPM.U	Triple Flag PrecioUS	3,900	\$43,380	4	\$11.10	\$11.10	\$11.15	\$11.10
TGED	TD ActvGlbEnhncDivCA	3,700	\$61,914	7	\$16.86	\$16.86	\$16.86	\$16.64
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGL	TransGlobe Energy J	12,000	\$51,452	74	\$4.30	\$4.30	\$4.40	\$4.23
TGO	TeraGo Inc.	800	\$3,048	1	\$3.81	\$3.81	\$3.81	\$3.81
TGRE	TD Actv Glb RIEst Eq	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
TH	Theratechnologies	3,300	\$9,397	4	\$2.83	\$2.83	\$2.85	\$2.82
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,200	\$2,184	4	\$1.82	\$1.82	\$1.82	\$1.82
THU	TD US Eq CAD Heg Un	400	\$10,824	2	\$27.06	\$27.06	\$27.06	\$27.06
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TIH	Toromont Industries	8,599	\$909,734	62	\$106.31	\$106.31	\$106.43	\$104.40
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	600	\$10,114	3	\$16.85	\$16.85	\$16.87	\$16.85
TIXT	TELUS Int'l (Cda) SV	12,600	\$457,935	64	\$36.34	\$36.34	\$36.49	\$35.92
TKO	Taseko Mines Ltd.	51,300	\$64,031	46	\$1.26	\$1.26	\$1.26	\$1.23
TLF	Brompton TechLdr CAD	500	\$8,483	2	\$16.97	\$16.97	\$16.97	\$16.95
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	28,000	\$14,365	17	\$0.54	\$0.54	\$0.55	\$0.50
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	36,300	\$16,343	10	\$0.45	\$0.45	\$0.46	\$0.45
TLRY	Tilray Brands J Cl 2	85,800	\$428,695	72	\$4.84	\$4.84	\$5.27	\$4.79
TLV	InvescoCompVltlty Un	400	\$11,901	3	\$29.77	\$29.77	\$29.77	\$29.72
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,200	\$1,611	5	\$0.74	\$0.74	\$0.74	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,250	\$1,050	3	\$0.84	\$0.84	\$0.84	\$0.84
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	11,600	\$75,499	32	\$6.55	\$6.55	\$6.55	\$6.47
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,600	\$10,438	2	\$1.85	\$1.85	\$1.98	\$1.85
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.26	\$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	\$14.88	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	2,734	\$20,129	11	\$7.33	\$7.33	\$7.42	\$7.23
TOU	Tourmaline Oil Corp.	93,290	\$6,396,148	491	\$68.62	\$68.62	\$69.19	\$67.47
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,200	\$250,559	22	\$48.39	\$48.39	\$48.54	\$46.95
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,200	\$37,248	4	\$16.96	\$16.96	\$16.96	\$16.89
TPRF	TD Active Pref ShrUn	6,000	\$58,544	8	\$9.73	\$9.73	\$9.78	\$9.73
TPU	TD US Equity Indx Un	3,000	\$86,374	7	\$28.90	\$28.90	\$28.90	\$28.66
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	\$74.96	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	29,481	\$577,123	147	\$19.78	\$19.78	\$19.81	\$19.26
TQCD	TD Q Cdn Div ETF Un	500	\$7,245	2	\$14.49	\$14.49	\$14.49	\$14.49
TQGD	TD Q Glbl Div ETF Un	300	\$4,350	1	\$14.50	\$14.50	\$14.50	\$14.50
TQGM	TD Q Glbl Multifact	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
TRI	Thomson Reuters Corp	56,571	\$7,886,327	458	\$140.23	\$140.23	\$140.41	\$137.78
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	85,899	\$5,813,930	611	\$67.96	\$67.96	\$68.01	\$67.22
TRP.PR.A	TC Energy Corp Pr 1	300	\$4,533	1	\$15.11	\$15.11	\$15.11	\$15.11
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	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	44,782	\$1,426,899	155	\$31.73	\$31.73	\$32.61	\$31.66
TRVL	Harvest Travl&LeisUn	5,500	\$92,527	9	\$16.80	\$16.80	\$16.88	\$16.75
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	700	\$2,240	2	\$3.20	\$3.20	\$3.20	\$3.20
TSAT	Telesat Corp A & B	200	\$3,460	1	\$17.30	\$17.30	\$17.30	\$17.30
TSK	Talisker Res Ltd J	14,000	\$2,100	3	\$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	5,900	\$199,004	35	\$33.95	\$33.95	\$34.03	\$33.27
TTP	TD Cdn Equity Idx Un	300	\$6,495	1	\$21.65	\$21.65	\$21.65	\$21.65
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,934	1	\$129.34	\$129.34	\$129.34	\$129.34
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TV	Trevali Mining J	10,500	\$4,558	4	\$0.44	\$0.44	\$0.44	\$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	198,504	\$812,676	233	\$4.09	\$4.09	\$4.18	\$4.04
TVK	TerraVest Industries	200	\$4,793	2	\$23.85	\$23.85	\$24.08	\$23.85
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	34,100	\$43,853	28	\$1.30	\$1.30	\$1.30	\$1.28
TXF	CI TechGntCovrCallHG	26,900	\$430,055	46	\$16.11	\$16.11	\$16.13	\$15.85
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.U	CI TechGiantCvCIHgUS	300	\$2,496	1	\$8.32	\$8.32	\$8.32	\$8.32
TXG	Torex Gold Res J	41,030	\$381,058	151	\$9.26	\$9.26	\$9.47	\$9.13
TXP	Touchstone Expl Inc.	20,000	\$17,565	12	\$0.86	\$0.86	\$0.89	\$0.86
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	12,100	\$127,858	36	\$10.72	\$10.72	\$10.79	\$10.47
U.UN	Sprott PhysUraniumUn	90,164	\$1,235,554	193	\$13.79	\$13.79	\$14.21	\$13.41
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,200	\$14,200	3	\$11.84	\$11.84	\$11.84	\$11.80
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
UEX	UEX Corporation J	156,650	\$56,932	83	\$0.37	\$0.37	\$0.38	\$0.36
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$45.68	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$88.97	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	6,748	\$230,139	49	\$34.20	\$34.20	\$34.52	\$33.81
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	7,000	\$10,159	10	\$1.43	\$1.43	\$1.49	\$1.43
USA	Americas Gold Slvr J	20,000	\$12,720	7	\$0.62	\$0.62	\$0.68	\$0.62
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
USCC	HoriznUS LgCapEqCA E	650	\$11,116	3	\$17.12	\$17.12	\$17.12	\$17.09
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$6,268	1	\$31.34	\$31.34	\$31.34	\$31.34
VAB	Vanguard Cdn Agr Bnd	32,707	\$743,410	65	\$22.85	\$22.85	\$22.86	\$22.67
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	700	\$15,323	1	\$21.89	\$21.89	\$21.89	\$21.89
VALT.U	CI GoldBullionUS Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	22,341	\$598,946	26	\$26.90	\$26.90	\$26.90	\$26.69
VBNK	VersaBank J	1,100	\$9,956	3	\$9.04	\$9.04	\$9.06	\$9.04
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,700	\$39,036	4	\$23.02	\$23.02	\$23.02	\$22.92
VCE	Vanguard FTSE Cdaldx	10,640	\$441,104	34	\$41.56	\$41.56	\$41.57	\$41.27
VCIP	Vanguard Consrv Incm	200	\$4,906	2	\$24.54	\$24.54	\$24.54	\$24.52
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,759	\$950,968	79	\$38.53	\$38.53	\$38.53	\$38.16
VCNS	Vanguard ConservPort	6,800	\$173,338	12	\$25.59	\$25.59	\$25.59	\$25.45
VDU	Vangrd FTSE Dev exUS	1,000	\$33,508	6	\$33.61	\$33.61	\$33.61	\$33.46
VDY	Vanguard FTSE DivYld	32,748	\$1,362,969	118	\$41.82	\$41.82	\$41.82	\$41.41
VE	Vanguard FTSE Dev EU	400	\$10,688	1	\$26.72	\$26.72	\$26.72	\$26.72
VEE	Vanguard FTSEEmrgMkt	14,119	\$448,804	28	\$31.89	\$31.89	\$31.89	\$31.71
VEF	Vangrd Dev US CA-heg	6,700	\$298,038	14	\$44.62	\$44.62	\$44.62	\$44.31
VEQT	Vanguard AllEqPortfl	28,741	\$908,153	82	\$31.75	\$31.75	\$31.75	\$31.41
VET	Vermilion Energy Inc	146,203	\$4,176,611	542	\$29.14	\$29.14	\$29.14	\$27.97
VFV	Vanguard S&P500 Indx	59,966	\$5,450,965	256	\$91.35	\$91.35	\$91.37	\$90.20
VG CX	Victoria Gld Corp J	20,611	\$182,472	91	\$9.13	\$9.13	\$9.13	\$8.64
VGG	Vanguard US DivAppr	3,900	\$253,229	20	\$65.16	\$65.16	\$65.16	\$64.83
VGH	Vanguard USDivCad-hg	2,600	\$128,371	12	\$49.63	\$49.63	\$49.63	\$49.24
VGRO	Vanguard GroETF Port	22,048	\$617,828	52	\$28.14	\$28.14	\$28.14	\$27.90
VG V	Vanguard CdnGvt Bond	1,300	\$29,227	4	\$22.51	\$22.51	\$22.51	\$22.45
VGZ	Vista Gold Corp	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
VHI	Vitalhub Corp. J	3,900	\$10,315	5	\$2.68	\$2.68	\$2.68	\$2.59
VI	Vanguard exNA CA-Heg	3,650	\$113,645	12	\$31.26	\$31.26	\$31.26	\$31.07
VIDY	VanguardFTSE NADivYI	800	\$18,381	2	\$22.98	\$22.98	\$22.98	\$22.95
VIU	Vanguard exNA Idx Un	20,233	\$535,758	65	\$26.61	\$26.61	\$26.62	\$26.33
VIVO	VIVO Cannabis Inc. J	19,000	\$940	2	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
VLE	Valeura Energy Inc J	10,500	\$4,988	2	\$0.48	\$0.48	\$0.48	\$0.48
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
VLNS	Valens Co Inc.	23,000	\$22,115	12	\$0.99	\$0.99	\$0.99	\$0.93
VMD	Viemed Healthcare	11,979	\$120,504	17	\$10.04	\$10.04	\$10.10	\$10.01
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
VNP	5N Plus Inc.	19,300	\$25,550	20	\$1.35	\$1.35	\$1.39	\$1.30
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,100	\$2,939	7	\$1.40	\$1.40	\$1.42	\$1.39
VRE	Vanguard FTSECdnREIT	4,500	\$136,842	22	\$30.67	\$30.67	\$30.67	\$30.19
VRIF	Vanguard Retire Incm	2,500	\$58,465	6	\$23.45	\$23.45	\$23.45	\$23.32
VSF	Vanguard Cdn S-T Bnd	37,400	\$841,148	52	\$22.53	\$22.53	\$22.53	\$22.46
VSC	Vanguard S-T CrpBond	15,127	\$344,891	21	\$22.83	\$22.83	\$22.83	\$22.75
VSP	Vanguard S&P500 C-Hg	20,406	\$1,346,772	60	\$66.50	\$66.50	\$66.50	\$65.39
VUN	Vanguard US MktldxUn	12,181	\$846,305	47	\$69.93	\$69.93	\$69.93	\$69.26
VUS	Vanguard US TotMktUn	6,712	\$484,112	36	\$72.85	\$72.85	\$72.85	\$71.67
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$4,312	1	\$43.12	\$43.12	\$43.12	\$43.12
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
WBR	Waterloo Brewing Ltd	2,500	\$12,160	11	\$4.97	\$4.97	\$4.97	\$4.76
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	25,315	\$4,139,764	184	\$164.20	\$164.20	\$164.83	\$161.75
WCP	Whitecap Resources J	241,674	\$2,163,063	428	\$8.99	\$8.99	\$9.08	\$8.81
WDO	Wesdome Gold Mines	58,044	\$525,361	150	\$9.29	\$9.29	\$9.30	\$8.95
WEED	Canopy Grwth Corp J	553,156	\$2,044,898	817	\$3.56	\$3.56	\$4.07	\$3.52
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	44,700	\$66,486	67	\$1.49	\$1.49	\$1.53	\$1.47
WELL	WELL Health Tech J	102,800	\$348,929	161	\$3.44	\$3.44	\$3.46	\$3.35
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
WFG	West Fraser Timber	41,861	\$5,325,840	250	\$126.00	\$126.00	\$130.62	\$124.93
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	700	\$1,691	3	\$2.40	\$2.40	\$2.44	\$2.39
WJX	Wajax Corporation	1,000	\$20,656	6	\$20.77	\$20.77	\$20.77	\$20.53
WLLW	Willow BioSci Inc. J	16,500	\$2,475	2	\$0.15	\$0.15	\$0.15	\$0.15
WM	Wallbridge Mng Co J	41,200	\$6,063	7	\$0.15	\$0.15	\$0.15	\$0.15
WN	Weston George	9,657	\$1,486,820	91	\$154.12	\$154.12	\$154.52	\$153.55
WN.PR.A	Weston George 1 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.32	\$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	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
WNDR	WonderFi Tech J	10,000	\$5,280	3	\$0.52	\$0.52	\$0.54	\$0.52
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	7,640	\$356,790	37	\$46.70	\$46.70	\$47.14	\$46.05
WPM	Wheaton Precious Mtl	68,414	\$2,872,884	274	\$42.10	\$42.10	\$42.68	\$41.69
WPRT	Westport Fuel Sys	12,300	\$18,061	46	\$1.43	\$1.43	\$1.51	\$1.42
WRG	Western Energy Serv	40,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	2,800	\$4,804	4	\$1.73	\$1.73	\$1.73	\$1.69
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	6,864	\$1,032,527	55	\$151.39	\$151.39	\$151.39	\$148.38
WSRD	WealthsimpDevMktexNA	100	\$2,396	1	\$23.96	\$23.96	\$23.96	\$23.96
WSRI	WealthsimpNA Social	200	\$6,173	2	\$30.93	\$30.93	\$30.93	\$30.80
WTE	Westshore Terminals	6,600	\$211,637	39	\$32.08	\$32.08	\$32.27	\$31.90
WXM	CI MornstrCA MomntUn	3,900	\$94,784	18	\$24.41	\$24.41	\$24.41	\$24.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
X	TMX Group Limited	6,594	\$831,661	49	\$125.83	\$125.83	\$126.48	\$125.45
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$960	3	\$1.61	\$1.61	\$1.61	\$1.59
XAW	iShr CoreMSCI AC Wex	14,199	\$426,313	18	\$30.07	\$30.07	\$30.11	\$29.91
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,100	\$74,356	7	\$24.09	\$24.09	\$24.09	\$23.95
XBB	iShr Cdn Univers Bnd	52,273	\$1,458,668	97	\$27.97	\$27.97	\$28.00	\$27.79
XBC	Xebec Adsorption Inc	38,500	\$30,155	16	\$0.79	\$0.79	\$0.80	\$0.77
XBM	iShr SP/TSXGblBseMtl	31,755	\$476,486	39	\$15.15	\$15.15	\$15.15	\$14.84
XCB	iShr CoreCA CorpBond	23,098	\$444,586	47	\$19.27	\$19.27	\$19.29	\$19.18
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	600	\$26,386	2	\$43.91	\$43.91	\$44.01	\$43.91
XCG	iShares Cdn Growth	500	\$20,120	1	\$40.24	\$40.24	\$40.24	\$40.24
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	8,500	\$145,179	14	\$17.16	\$17.16	\$17.16	\$16.99
XCSR	iShareESG AdvMSCI CA	400	\$21,824	1	\$54.56	\$54.56	\$54.56	\$54.56
XCV	iShares Cdn Value Un	1,000	\$30,740	4	\$30.77	\$30.77	\$30.77	\$30.72
XDG	iShr CorMSCI GblDiv	1,700	\$36,333	8	\$21.42	\$21.42	\$21.42	\$21.28
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,700	\$39,240	6	\$23.00	\$23.00	\$23.10	\$23.00
XDIV	iShare CorMSCICdnDiv	5,605	\$132,550	16	\$23.65	\$23.65	\$23.68	\$23.60
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	900	\$22,071	5	\$24.54	\$24.54	\$24.54	\$24.50
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
XDV	iShares Cdn Sict Div	28,206	\$777,254	59	\$27.60	\$27.60	\$27.60	\$27.49
XEB	iShr JP USD Emrg Mkt	2,954	\$45,152	5	\$15.31	\$15.31	\$15.32	\$15.28
XEC	iShr Core EmrgMktIMI	7,343	\$176,593	11	\$24.14	\$24.14	\$24.14	\$24.03
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,987	\$488,884	48	\$28.85	\$28.85	\$28.85	\$28.72
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	86,941	\$1,208,877	109	\$14.04	\$14.04	\$14.04	\$13.68
XEH	iShr MSCI EU IMI CAD	3,100	\$82,664	10	\$26.68	\$26.68	\$26.71	\$26.58
XEI	iShr S&P/TSX HiDivUn	7,870	\$196,794	36	\$25.09	\$25.09	\$25.09	\$24.88
XEM	iShare MSCI EmergMkt	500	\$14,190	1	\$28.38	\$28.38	\$28.38	\$28.38
XEN	iShare Jantzi Social	2,327	\$64,620	7	\$27.77	\$27.77	\$27.83	\$27.65
XEQT	iShrs CoreEqPortf Un	27,688	\$647,733	58	\$23.53	\$23.53	\$23.53	\$23.27
XESG	iShr ESG AwrMSCI CA	3,200	\$74,716	8	\$23.38	\$23.38	\$23.38	\$23.27
XEU	iShr MSCI EU IMI Idx	800	\$18,081	2	\$22.61	\$22.61	\$22.61	\$22.60
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,900	\$148,404	14	\$25.18	\$25.18	\$25.19	\$25.08
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	8,200	\$363,510	24	\$44.47	\$44.47	\$44.47	\$44.12
XFR	iShares Fltg Rate Un	1,400	\$28,056	2	\$20.04	\$20.04	\$20.04	\$20.04
XFS	iShr MSCIMultiftrUSA	200	\$6,510	2	\$32.55	\$32.55	\$32.55	\$32.55
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	18,280	\$353,606	37	\$19.39	\$19.39	\$19.42	\$19.26
XGD	iShares S&P/TSX Gold	93,245	\$1,394,177	90	\$14.97	\$14.97	\$15.11	\$14.80
XGI	iShr SP Gbl Indstrl	1,000	\$37,223	3	\$37.48	\$37.48	\$37.48	\$37.07
XGRO	iShares Core Grow Un	22,616	\$507,958	34	\$22.58	\$22.58	\$22.58	\$22.38
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	900	\$16,739	5	\$18.60	\$18.60	\$18.60	\$18.59
XHC	iShare Gbl Hlthcare	1,802	\$118,247	11	\$65.88	\$65.88	\$65.88	\$65.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHD	iShare US HighDiv Eq	900	\$27,156	8	\$30.28	\$30.28	\$30.28	\$30.13
XHU	iShr US HiDiv EqtyUn	300	\$7,893	1	\$26.31	\$26.31	\$26.31	\$26.31
XHY	iShares US HiYld Bnd	8,800	\$144,504	17	\$16.43	\$16.43	\$16.49	\$16.35
XIC	iShr CoreSP/TSX Comp	32,308	\$976,923	81	\$30.32	\$30.32	\$30.32	\$30.05
XID	iShares India Idx Un	1,000	\$41,783	4	\$41.79	\$41.79	\$41.81	\$41.56
XIG	iShare US IG CorpBnd	2,600	\$55,082	8	\$21.23	\$21.23	\$21.23	\$21.15
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,699	1	\$36.99	\$36.99	\$36.99	\$36.99
XIN	iShare MSCI EAFE Idx	10,000	\$280,461	34	\$28.16	\$28.16	\$28.16	\$27.95
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,300	\$184,146	21	\$35.00	\$35.00	\$35.00	\$34.35
XIU	iShares S&P/TSX60 Un	455,760	\$13,251,213	1,372	\$29.20	\$29.20	\$29.21	\$28.91
XLB	iShr CoreCdnLT BndUn	32,735	\$657,315	59	\$20.20	\$20.20	\$20.21	\$19.91
XLY	Auxly Cannabis Grp J	220,000	\$18,025	13	\$0.08	\$0.08	\$0.09	\$0.08
XMA	iShare S&P/TSX Matrl	2,677	\$41,815	7	\$15.58	\$15.58	\$15.70	\$15.58
XMC	iShr S&P US MidCapUn	800	\$18,861	4	\$23.61	\$23.61	\$23.61	\$23.57
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$16,981	2	\$28.30	\$28.30	\$28.31	\$28.30
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	600	\$13,194	3	\$22.03	\$22.03	\$22.03	\$21.97
XMI	iShare MSCIMinVIEAFE	2,000	\$62,910	4	\$31.46	\$31.46	\$31.46	\$31.45
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$15,236	2	\$30.49	\$30.49	\$30.49	\$30.40
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$18,691	3	\$62.34	\$62.34	\$62.34	\$62.23
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,300	\$118,172	6	\$35.81	\$35.81	\$35.84	\$35.73
XMW	iShr MSCI MinVolGbl	600	\$26,132	3	\$43.60	\$43.60	\$43.60	\$43.46
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	400	\$6,095	3	\$15.26	\$15.26	\$15.26	\$15.22
XQB	iShare HighCdnBnd Un	12,200	\$227,928	8	\$18.71	\$18.71	\$18.72	\$18.58
XQLT	iShrMSCI USA QualFtr	6,800	\$169,712	11	\$25.02	\$25.02	\$25.03	\$24.88
XQQ	iShare NASDAQ 100 Un	97,864	\$9,470,304	373	\$97.91	\$97.91	\$97.91	\$95.88
XRБ	iShare Cdn RIRet Bnd	7,700	\$176,571	26	\$22.99	\$22.99	\$22.99	\$22.87
XRE	iShares S&P/TSX REIT	17,168	\$291,713	27	\$17.12	\$17.12	\$17.12	\$16.87
XSAB	iShrESG AwreCA AgBnd	900	\$16,145	2	\$17.95	\$17.95	\$17.95	\$17.93
XSB	iShre Cdn Sh Trm Bnd	51,300	\$1,329,421	74	\$25.94	\$25.94	\$25.94	\$25.88
XSC	iShr Conserv ShStgyFxd	300	\$5,295	1	\$17.65	\$17.65	\$17.65	\$17.65
XSE	iShr Conserv Stgy Incm	4,100	\$74,014	6	\$18.12	\$18.12	\$18.12	\$17.98
XSEA	iShrESG AwrMSCI EAFE	2,200	\$42,841	8	\$19.47	\$19.47	\$19.48	\$19.47
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	26,038	\$469,216	39	\$18.02	\$18.02	\$18.03	\$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	2,400	\$40,240	3	\$16.79	\$16.79	\$16.79	\$16.76
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	36,200	\$1,533,177	75	\$42.71	\$42.71	\$42.71	\$41.98
XSQ	iShares ST CdnBnd Un	11,100	\$204,470	8	\$18.42	\$18.42	\$18.43	\$18.39
XST	iShares Consumr Stpl	2,300	\$182,556	15	\$79.59	\$79.59	\$79.66	\$79.15
XSTB	iShrESG AwreCA STBnd	800	\$15,152	1	\$18.94	\$18.94	\$18.94	\$18.94
XSTH	iShr0-5YrTipsBndCA-H	2,700	\$103,583	4	\$38.39	\$38.39	\$38.39	\$38.34
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.55	\$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	14,600	\$527,707	30	\$36.31	\$36.31	\$36.31	\$35.95
XSUS	iShrESG Awr MSCI USA	800	\$21,979	5	\$27.54	\$27.54	\$27.54	\$27.36
XTC	Exco Technologies	3,500	\$28,068	21	\$8.03	\$8.03	\$8.03	\$8.00
XTD	TDb Split Cl A	2,800	\$14,045	4	\$5.00	\$5.00	\$5.02	\$5.00
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	4,000	\$41,314	6	\$10.33	\$10.33	\$10.34	\$10.31
XUH	iShre CoreS&P US Mkt	3,000	\$102,153	17	\$34.23	\$34.23	\$34.23	\$33.84
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS	iShares CoreSP500Idx	3,643	\$230,831	15	\$63.84	\$63.84	\$63.85	\$63.08
XUS.U	iShr CoreS&P500IdxUS	3,500	\$174,179	9	\$50.00	\$50.00	\$50.03	\$49.62
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$51.39	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	9,100	\$283,914	22	\$31.26	\$31.26	\$31.28	\$31.07
XUU	iShr CorS&P US MktUn	6,395	\$244,669	28	\$38.44	\$38.44	\$38.44	\$38.02
XUU.U	iShr CorS&P USMkt US	100	\$2,967	1	\$29.67	\$29.67	\$29.67	\$29.67
XVLU	iShrMSCI USA ValuFtr	600	\$13,638	1	\$22.73	\$22.73	\$22.73	\$22.73
XWD	iShare MSCI World Un	2,887	\$178,309	20	\$61.98	\$61.98	\$61.98	\$61.61
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	300	\$4,848	1	\$16.16	\$16.16	\$16.16	\$16.16
Y	Yellow Pages Limited	1,100	\$13,937	2	\$12.57	\$12.57	\$12.68	\$12.57
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.	15,900	\$43,453	10	\$2.71	\$2.71	\$2.79	\$2.65
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	110,874	\$675,782	284	\$6.10	\$6.10	\$6.17	\$5.99
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	20,615	\$284,336	25	\$13.85	\$13.85	\$13.85	\$13.74
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	121	\$3,891	2	\$32.16	\$32.16	\$32.16	\$32.16
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	\$28.17	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,400	\$160,563	21	\$29.85	\$29.85	\$29.85	\$29.59
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$44.93	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	200	\$5,607	2	\$28.04	\$28.04	\$28.04	\$28.03
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	400	\$7,733	2	\$19.32	\$19.32	\$19.37	\$19.32
ZCM	BMO Mid Crp Bond ETF	54,678	\$803,520	29	\$14.75	\$14.75	\$14.75	\$14.61
ZCN	BMO S&P/TSX ComplIdx	21,400	\$545,639	67	\$25.56	\$25.56	\$25.57	\$25.32
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	675	\$18,497	3	\$27.47	\$27.47	\$27.47	\$27.35
ZCS	BMO Shrt Crp Bnd ETF	32,658	\$429,435	27	\$13.18	\$13.18	\$13.18	\$13.14
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,300	\$48,161	7	\$14.66	\$14.66	\$14.66	\$14.55
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,020	\$36,290	12	\$17.98	\$17.98	\$18.00	\$17.96
ZDJ	BMO DJ IndAv Heg ETF	1,900	\$96,322	13	\$51.03	\$51.03	\$51.03	\$50.38
ZDM	BMO MSCI EAFE HegCAD	2,510	\$58,773	7	\$23.46	\$23.46	\$23.47	\$23.37
ZDV	BMO Cdn Dividend Un	20,282	\$388,344	34	\$19.21	\$19.21	\$19.21	\$19.07
ZDY	BMO USDiv ETF CAD Un	1,900	\$65,224	11	\$34.45	\$34.45	\$34.45	\$34.22
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,900	\$244,011	13	\$17.63	\$17.63	\$17.63	\$17.52
ZEB	BMO EqI Wgt Bank ETF	45,377	\$1,564,272	74	\$34.54	\$34.54	\$34.56	\$34.21
ZEF	BMO Em Mkt Bond HED	100	\$1,212	1	\$12.12	\$12.12	\$12.12	\$12.12
ZEM	BMO MSCI EmrgMkts Un	12,004	\$223,869	11	\$18.71	\$18.71	\$18.71	\$18.63
ZEO	BMO Eq WghtOil & Gas	2,400	\$142,528	7	\$59.65	\$59.65	\$59.68	\$59.08
ZEQ	BMO MSCI EU HiQtyUn	7,144	\$186,985	19	\$26.38	\$26.38	\$26.38	\$26.07
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.94	\$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	5,900	\$78,911	10	\$13.39	\$13.39	\$13.41	\$13.35
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,268	\$243,948	32	\$14.22	\$14.22	\$14.24	\$14.03
ZFM	BMO Mid Fed Bnd Indx	2,700	\$39,213	6	\$14.57	\$14.57	\$14.57	\$14.50
ZFN	BMO SIA NA Eq ETF Un	700	\$27,729	3	\$39.57	\$39.57	\$39.66	\$39.57
ZFS	BMO Shrt Fed Bnd ETF	9,800	\$131,402	4	\$13.41	\$13.41	\$13.41	\$13.39
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,574	1	\$45.74	\$45.74	\$45.74	\$45.74
ZGD	BMO EqWght Glb Gold	4,300	\$237,519	43	\$55.24	\$55.24	\$55.68	\$54.70
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	6,775	\$292,546	20	\$43.50	\$43.50	\$43.50	\$43.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGQ	BMO MSCI AllCntryWrld	1,403	\$60,610	8	\$43.34	\$43.34	\$43.34	\$43.01
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	7,200	\$245,296	4	\$34.21	\$34.21	\$34.21	\$33.97
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$4,301	2	\$21.54	\$21.54	\$21.54	\$21.47
ZHU	BMO EqWgtUS HlthCare	1,300	\$51,269	4	\$39.47	\$39.47	\$39.48	\$39.43
ZHY	BMO HY US CrpHdg ETF	11,124	\$124,294	18	\$11.25	\$11.25	\$11.25	\$11.12
ZIC	BMO MidUSCrpBndCA Un	7,700	\$128,982	10	\$16.81	\$16.81	\$16.81	\$16.70
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$13,210	1	\$13.21	\$13.21	\$13.21	\$13.21
ZID	BMO MSCI IndiaESGLdr	1,300	\$46,683	2	\$35.91	\$35.91	\$35.91	\$35.91
ZIN	BMO EqWgtIndustrl Un	1,000	\$31,625	3	\$31.62	\$31.62	\$31.63	\$31.62
ZINN	BMO MSCI Innov CA Un	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	4,100	\$218,040	27	\$53.29	\$53.29	\$53.68	\$52.08
ZJK	BMO HiYldUS CorpBnd	2,700	\$45,350	7	\$16.83	\$16.83	\$16.84	\$16.71
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	37,010	\$1,436,979	109	\$38.89	\$38.89	\$38.94	\$38.72
ZLC	BMO Long Crp Bnd ETF	10,895	\$167,000	18	\$15.41	\$15.41	\$15.41	\$15.26
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.08	\$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	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	2,400	\$51,161	7	\$21.30	\$21.30	\$21.34	\$21.30
ZLU	BMO LwVltyUSEq CADUn	6,547	\$295,167	25	\$45.14	\$45.14	\$45.15	\$44.96
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	2,100	\$60,304	5	\$28.73	\$28.73	\$28.74	\$28.67
ZMI	BMO Monthly Incm Un	600	\$9,288	3	\$15.48	\$15.48	\$15.48	\$15.48
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	\$16,663	3	\$33.40	\$33.40	\$33.40	\$33.30
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	1,300	\$65,009	5	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	9,683	\$131,999	16	\$13.67	\$13.67	\$13.67	\$13.53
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$8,420	2	\$42.23	\$42.23	\$42.23	\$41.97
ZMU	BMO MidUS IG HegBnd	37,593	\$491,156	23	\$13.11	\$13.11	\$13.12	\$13.05
ZNQ	BMO Nasdaq100 Eq Cad	3,200	\$167,479	6	\$52.31	\$52.31	\$52.36	\$52.17
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,903	\$196,391	23	\$28.54	\$28.54	\$28.54	\$28.32
ZPAY.F	BMO PremiumYieldHegd	100	\$2,835	1	\$28.35	\$28.35	\$28.35	\$28.35
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	600	\$8,371	4	\$13.99	\$13.99	\$14.00	\$13.91
ZPL	BMO LngProvBndCad Un	2,600	\$34,232	5	\$13.19	\$13.19	\$13.20	\$13.13
ZPR	BMO Ladderd Pr Indx	322,607	\$3,177,615	199	\$9.85	\$9.85	\$9.96	\$9.77
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	23,642	\$287,057	27	\$12.16	\$12.16	\$12.16	\$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	2,900	\$39,600	4	\$13.66	\$13.66	\$13.66	\$13.62
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	30,600	\$2,746,294	108	\$90.72	\$90.72	\$90.72	\$88.95
ZRE	BMO EqL Wgt REITs Un	4,800	\$109,893	19	\$23.02	\$23.02	\$23.02	\$22.77
ZRR	BMO RI Return Bond	1,800	\$28,532	6	\$15.94	\$15.94	\$15.94	\$15.82
ZSB	BMO ShortTrm Bond Un	100	\$4,675	1	\$46.75	\$46.75	\$46.75	\$46.75
ZSDB	BMO ST DiscountBndCA	1,200	\$34,341	3	\$28.68	\$28.68	\$28.68	\$28.60
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.49	\$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	32,620	\$1,828,901	106	\$56.41	\$56.41	\$56.41	\$55.69
ZSP.U	BMO S&P500 Idx US Un	2,200	\$95,491	8	\$43.63	\$43.63	\$43.68	\$43.23
ZST	BMO Ultra ShrtBnd Un	7,558	\$368,760	18	\$48.80	\$48.80	\$48.80	\$48.77
ZST.L	BMO UltraSh BndAccum	3,505	\$188,595	8	\$53.82	\$53.82	\$53.82	\$53.78
ZSU	BMO Sh-Trm US CrpBnd	2,100	\$27,922	3	\$13.32	\$13.32	\$13.32	\$13.27
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	539	\$16,364	2	\$30.36	\$30.36	\$30.36	\$30.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,700	\$228,040	25	\$29.76	\$29.76	\$29.76	\$29.40
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$33,446	3	\$25.76	\$25.76	\$25.76	\$25.59
ZUE	BMO S&P 500 Hedg-CAD	3,629	\$205,301	21	\$56.85	\$56.85	\$56.85	\$56.19
ZUH	BMO EqWgt US Health	1,083	\$74,980	7	\$69.32	\$69.32	\$69.47	\$68.91
ZUP	BMO US PrefShr CA Un	1,600	\$35,705	7	\$22.38	\$22.38	\$22.38	\$22.29
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,424	\$174,572	19	\$51.24	\$51.24	\$51.24	\$50.72
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	3,538	\$92,395	14	\$26.17	\$26.17	\$26.17	\$26.00
ZVC	BMO MSCI CdaValue Un	1,200	\$28,472	3	\$23.77	\$23.77	\$23.77	\$23.72
ZVU	BMO MSCI USAValue Un	500	\$12,158	3	\$24.37	\$24.37	\$24.37	\$24.24
ZWA	BMO DJ IndustAvg Un	2,600	\$61,855	6	\$23.77	\$23.77	\$23.82	\$23.66
ZWB	BMO Coverd CallCdnBk	61,274	\$1,152,303	102	\$18.86	\$18.86	\$18.86	\$18.66
ZWB.U	BMO CoverCallCdnBkUS	120	\$2,994	2	\$24.95	\$24.95	\$24.95	\$24.95
ZWC	BMO Cdn HiDivCovCall	44,919	\$791,506	82	\$17.67	\$17.67	\$17.67	\$17.55
ZWE	BMO EU DivCovCal C-H	7,875	\$142,884	25	\$18.20	\$18.20	\$18.20	\$18.11
ZWG	BMO Gbl HiDivCovCal	1,850	\$50,518	10	\$27.31	\$27.31	\$27.37	\$27.28
ZWH	BMO US HighDivCov Un	9,375	\$195,791	23	\$20.95	\$20.95	\$20.95	\$20.82
ZWH.U	BMO US HighDivCov US	350	\$7,782	4	\$22.29	\$22.29	\$22.29	\$22.17
ZWK	BMO CoverCalUS Bk CA	7,450	\$198,396	26	\$26.75	\$26.75	\$26.81	\$26.43
ZWP	BMO EU HiDiv CovCall	5,600	\$82,208	17	\$14.67	\$14.67	\$14.69	\$14.63
ZWS	BMO US HiDivCovHg-CA	7,900	\$155,181	7	\$19.65	\$19.65	\$19.65	\$19.64
ZWT	BMO CoverCallTech CA	1,800	\$46,805	5	\$26.05	\$26.05	\$26.06	\$25.79
ZWU	BMO CoverdUtility Un	141,199	\$1,780,282	174	\$12.65	\$12.65	\$12.65	\$12.57
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	200	\$6,282	1	\$31.41	\$31.41	\$31.41	\$31.41
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	15,034	\$432,799	71	\$28.78	\$28.78	\$29.16	\$28.39
ZZZD	BMO Tactical Div Un	1,998	\$50,136	6	\$25.09	\$25.09	\$25.11	\$25.08

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	37,000	\$8,040	5	\$0.23	\$0.23	\$0.23	\$0.21
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	6,200	\$373	2	\$0.06	\$0.06	\$0.06	\$0.06
AAZ	Azincourt Eg	20,000	\$1,055	2	\$0.06	\$0.06	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	70,000	\$17,403	11	\$0.25	\$0.25	\$0.25	\$0.25
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADD	Arctic Star	96,100	\$8,785	9	\$0.09	\$0.09	\$0.10	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	38,000	\$14,785	7	\$0.40	\$0.40	\$0.40	\$0.39
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	8,000	\$560	1	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	24,510	\$17,942	11	\$0.71	\$0.71	\$0.74	\$0.71
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGX	Svr X Mng Co	100	\$23	1	\$0.00	\$0.21	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$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	11,600	\$1,993	4	\$0.18	\$0.18	\$0.18	\$0.17
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	22,003	\$19,548	7	\$0.93	\$0.93	\$0.93	\$0.84
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	4,000	\$550	3	\$0.14	\$0.14	\$0.14	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	8,945	\$60,964	42	\$6.85	\$6.85	\$7.10	\$6.64
ALY	AnalytixInsi	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
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	16,800	\$65,062	29	\$3.89	\$3.89	\$3.97	\$3.81
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
AMK	Amern Creek	30,000	\$5,238	3	\$0.18	\$0.18	\$0.18	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	7,600	\$12,212	2	\$1.62	\$1.62	\$1.62	\$1.60
AMY	Amern Mangan	12,500	\$6,470	3	\$0.52	\$0.52	\$0.52	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	104,500	\$46,415	41	\$0.45	\$0.45	\$0.46	\$0.44
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	\$0.18	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,000	\$5,400	1	\$1.08	\$1.08	\$1.08	\$1.08
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.19	\$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	\$0.08	\$0.00	\$0.00
ARCH	Arch Biopart	2,400	\$8,455	5	\$3.48	\$3.48	\$3.55	\$3.48
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	6,200	\$24,809	13	\$4.03	\$4.03	\$4.03	\$3.92
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	15,000	\$7,950	1	\$0.53	\$0.53	\$0.53	\$0.53
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	66,000	\$10,208	11	\$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	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	36,500	\$20,335	7	\$0.59	\$0.59	\$0.59	\$0.55
ATY	Atico Mng Co	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
AU	Aurion Res	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUMB	1911 Gld Cor	40,000	\$5,400	4	\$0.13	\$0.13	\$0.14	\$0.13
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	45,500	\$7,208	4	\$0.16	\$0.16	\$0.17	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	11,400	\$12,835	9	\$1.11	\$1.11	\$1.15	\$1.10
AVU	Avrupa Mnrls	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
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	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
AZR	Azarga Mtlis	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
B	BCM Res Corp	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	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 Hl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtlis	55,000	\$7,705	10	\$0.15	\$0.15	\$0.15	\$0.14
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCM	Bear Crk Mng	9,000	\$7,205	3	\$0.80	\$0.80	\$0.81	\$0.80
BCU	Bell Copper	4,000	\$1,015	3	\$0.25	\$0.25	\$0.26	\$0.25
BDGC	Boundary Gld	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacon Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGS	Baroyeca Gld	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
BHS	Bayhorse Svr	219,000	\$8,235	11	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Bald Eagle G	20,050	\$1,504	2	\$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	\$0.12	\$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	\$0.35	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$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	BeMtls Corp.	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	35,000	\$6,650	3	\$0.21	\$0.21	\$0.21	\$0.19
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
BNXA	Banxa Hldgs	2,600	\$2,496	1	\$0.96	\$0.96	\$0.96	\$0.96
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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
BRC	Blackrock Sv	41,300	\$25,532	10	\$0.61	\$0.61	\$0.64	\$0.61
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	15,500	\$7,540	4	\$0.49	\$0.49	\$0.49	\$0.47
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$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	\$0.24	\$0.00	\$0.00
BSK	Blue Sky Ura	5,500	\$853	2	\$0.16	\$0.16	\$0.16	\$0.16
BSR	Bluestone Re	2,000	\$1,470	2	\$0.75	\$0.75	\$0.75	\$0.73
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	4,500	\$593	2	\$0.13	\$0.13	\$0.15	\$0.13
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BTT	Bitterroot R	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUF	Buffalo Coal	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BWLK	Boardwalktec	15,000	\$7,950	1	\$0.53	\$0.53	\$0.53	\$0.53
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	51,000	\$1,020	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	9,500	\$3,753	2	\$0.40	\$0.40	\$0.40	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	22,300	\$51,382	23	\$2.28	\$2.28	\$2.39	\$2.27
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	17,500	\$2,010	2	\$0.11	\$0.11	\$0.12	\$0.11
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedra Bit	40,500	\$8,723	15	\$0.22	\$0.22	\$0.23	\$0.20
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR	Cabral Gld I	20,000	\$5,045	3	\$0.25	\$0.25	\$0.26	\$0.25
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	5,021	\$582	3	\$0.12	\$0.12	\$0.12	\$0.12
CD	Cantex Mn De	9,000	\$2,648	2	\$0.29	\$0.29	\$0.30	\$0.29
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	3,500	\$2,495	7	\$0.72	\$0.72	\$0.73	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	400	\$516	1	\$1.29	\$1.29	\$1.29	\$1.29
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	\$3.43	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	3,400	\$6,840	5	\$2.01	\$2.01	\$2.07	\$2.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	50,800	\$3,076	5	\$0.07	\$0.07	\$0.07	\$0.06
CMB	CMC MtIs Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMC	Cielo Waste	56,000	\$3,665	6	\$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	300	\$552	1	\$1.84	\$1.84	\$1.84	\$1.84
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	3,700	\$5,580	3	\$1.48	\$1.48	\$1.51	\$1.47
CNL	Collective M	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	100	\$152	1	\$1.52	\$1.52	\$1.52	\$1.52
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	253,773	\$109,536	65	\$0.42	\$0.42	\$0.50	\$0.39
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	40,000	\$3,500	2	\$0.09	\$0.09	\$0.09	\$0.09
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
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	8,400	\$11,154	6	\$1.34	\$1.34	\$1.34	\$1.32
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 MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	49,000	\$12,435	6	\$0.25	\$0.25	\$0.26	\$0.25
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	45,000	\$2,475	3	\$0.06	\$0.06	\$0.06	\$0.06
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	45,467	\$81,316	26	\$1.79	\$1.79	\$1.86	\$1.76
CUSN	Cornish MtIs	10,000	\$3,000	2	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
CVB	Compass Gld	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	58,250	\$27,272	11	\$0.49	\$0.49	\$0.49	\$0.44
CVW	CVW CleanTec	7,000	\$8,756	3	\$1.28	\$1.28	\$1.28	\$1.24
CVX	Cematrix Cor	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	250	\$53	2	\$0.00	\$0.23	\$0.00	\$0.00
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	11,500	\$1,273	3	\$0.12	\$0.12	\$0.12	\$0.11
CYM	Cymat Techs	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
CYP	Cypress Dev	71,900	\$94,554	27	\$1.32	\$1.32	\$1.34	\$1.26
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,000	\$4,200	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	19,000	\$9,223	3	\$0.49	\$0.49	\$0.49	\$0.49
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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	17,500	\$5,855	3	\$0.33	\$0.33	\$0.34	\$0.33
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	500	\$2,185	1	\$4.37	\$4.37	\$4.37	\$4.37
DEAL	Playgon Game	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res L	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	24,000	\$5,833	5	\$0.26	\$0.26	\$0.27	\$0.23
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	Diamond Fiel	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	1,300	\$2,226	7	\$1.70	\$1.70	\$1.78	\$1.56
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	22,500	\$6,638	5	\$0.30	\$0.30	\$0.30	\$0.29
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	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	145,500	\$17,153	17	\$0.13	\$0.13	\$0.13	\$0.11
DME	Desert Mount	10,300	\$25,003	16	\$2.48	\$2.48	\$2.48	\$2.35
DMGI	DMG Blockcha	79,500	\$27,478	22	\$0.35	\$0.35	\$0.36	\$0.34
DMI	Diamcor Mng	4,500	\$945	3	\$0.22	\$0.22	\$0.22	\$0.21
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DOC	CloudMD Sftw	33,500	\$12,650	6	\$0.38	\$0.38	\$0.38	\$0.37
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	60,000	\$2,100	4	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	58,281	\$61,096	31	\$1.06	\$1.06	\$1.06	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECOM	Emerge Comme	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
ECR	Cartier Res	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	5,214	\$2,366	2	\$0.46	\$0.46	\$0.46	\$0.46
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,954	\$10,835	9	\$3.67	\$3.67	\$3.71	\$3.65
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	11,500	\$3,105	1	\$0.27	\$0.27	\$0.27	\$0.27
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	75,426	\$271,837	100	\$3.58	\$3.58	\$3.76	\$3.32
ELVT	Elevation Gl	21,000	\$3,390	3	\$0.17	\$0.17	\$0.17	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	10,000	\$3,210	2	\$0.32	\$0.32	\$0.33	\$0.32
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	85,500	\$78,065	25	\$0.90	\$0.90	\$0.94	\$0.90
EMPR	Empress Rylt	32,000	\$7,585	5	\$0.23	\$0.23	\$0.24	\$0.23
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	1,000	\$2,425	8	\$2.44	\$2.44	\$2.44	\$2.40
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$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	3,888	\$214	2	\$0.06	\$0.06	\$0.06	\$0.06
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	5,500	\$3,415	3	\$0.61	\$0.61	\$0.63	\$0.61
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	38,000	\$18,540	4	\$0.48	\$0.48	\$0.49	\$0.48
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	40,000	\$2,700	2	\$0.07	\$0.07	\$0.07	\$0.07
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
ESE	ESE Entmt In	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	1,900	\$3,494	3	\$1.84	\$1.84	\$1.84	\$1.82
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	26,000	\$1,390	4	\$0.06	\$0.06	\$0.06	\$0.05
ESX	Essex Mnrls	57,000	\$1,475	3	\$0.03	\$0.03	\$0.03	\$0.03
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	9,100	\$20,825	8	\$2.36	\$2.36	\$2.36	\$2.22
ETU	E2Gold Inc.	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
EU	Encore Egy	72,475	\$83,543	63	\$1.14	\$1.14	\$1.18	\$1.13
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVER	EverGld Corp	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	21,500	\$12,380	3	\$0.59	\$0.59	\$0.59	\$0.57
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FD	Facedrive In	9,000	\$4,555	7	\$0.53	\$0.53	\$0.53	\$0.50
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	35,000	\$4,375	2	\$0.13	\$0.13	\$0.13	\$0.13
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	3,100	\$2,222	4	\$0.71	\$0.71	\$0.71	\$0.71
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	58,000	\$114,239	79	\$2.02	\$2.02	\$2.07	\$1.89
FLT	Drone Deli	30,000	\$16,435	12	\$0.55	\$0.55	\$0.55	\$0.53
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLY	FLYHT Aerosp	11,000	\$7,700	3	\$0.70	\$0.70	\$0.70	\$0.70
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN	Freeman Gld	18,500	\$6,128	3	\$0.32	\$0.32	\$0.34	\$0.32
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	22,000	\$9,883	7	\$0.46	\$0.46	\$0.48	\$0.45
FOM	Foran Mng Co	5,100	\$10,744	15	\$2.10	\$2.10	\$2.11	\$2.10
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	12,500	\$2,500	2	\$0.20	\$0.20	\$0.20	\$0.20
FPX	FPX Nickel C	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	20,000	\$1,500	1	\$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	7,000	\$490	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	6,100	\$2,928	2	\$0.48	\$0.48	\$0.48	\$0.48
GAME	Engine Gamin	1,600	\$2,288	1	\$1.43	\$1.43	\$1.43	\$1.43
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	116,600	\$108,790	51	\$0.92	\$0.92	\$1.03	\$0.84
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	19,700	\$128,641	14	\$6.53	\$6.53	\$6.53	\$6.53
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	19,000	\$7,755	7	\$0.43	\$0.43	\$0.43	\$0.40
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GETT	G.E.T.T. Gld	18,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
GGI	Garibaldi Re	3,500	\$1,383	1	\$0.40	\$0.40	\$0.40	\$0.40
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	9,500	\$3,095	2	\$0.34	\$0.34	\$0.34	\$0.33
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	6,000	\$1,770	3	\$0.30	\$0.30	\$0.30	\$0.30
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	7,000	\$6,135	3	\$0.92	\$0.92	\$0.92	\$0.83
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	62,000	\$930	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	1,600	\$993	3	\$0.62	\$0.62	\$0.62	\$0.62
GLDL	Gld Line Res	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GMG	Graphene Mfg	49,160	\$183,751	43	\$3.78	\$3.78	\$3.94	\$3.60
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GMN	GobiMin Inc.	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	56,450	\$7,980	6	\$0.17	\$0.17	\$0.17	\$0.13
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	6,972	\$6,596	5	\$0.96	\$0.96	\$0.96	\$0.93
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	13,700	\$4,284	5	\$0.32	\$0.32	\$0.32	\$0.31
GPH	Graphite O	15,000	\$20,700	3	\$1.37	\$1.37	\$1.39	\$1.37
GPM	GPM Mtls Inc	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower M	1,300	\$6,758	4	\$5.24	\$5.24	\$5.24	\$5.18
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	56,000	\$14,715	11	\$0.27	\$0.27	\$0.27	\$0.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	41,500	\$4,750	3	\$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	300	\$318	1	\$1.06	\$1.06	\$1.06	\$1.06
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GSi	Gatekeeper S	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	83,000	\$16,138	8	\$0.19	\$0.19	\$0.20	\$0.19
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	26,000	\$8,320	3	\$0.32	\$0.32	\$0.32	\$0.32
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	58,000	\$38,230	13	\$0.71	\$0.71	\$0.71	\$0.63
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway MtIs	36,000	\$14,300	6	\$0.40	\$0.40	\$0.40	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
GXU	Goviex Urani	163,800	\$47,686	56	\$0.28	\$0.28	\$0.32	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan MtIs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	23,800	\$10,967	5	\$0.47	\$0.47	\$0.47	\$0.46
HEM	Hemostemix I	19,000	\$4,475	5	\$0.23	\$0.23	\$0.26	\$0.23
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.43	\$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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
HIGH	HighGld Mng	20,168	\$13,626	5	\$0.69	\$0.69	\$0.69	\$0.67
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$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	6,500	\$13,405	7	\$2.09	\$2.09	\$2.09	\$2.06
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	91,520	\$510,372	124	\$5.69	\$5.69	\$5.69	\$5.34
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	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
HMLO	Hemlo Explor	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	93,500	\$26,715	13	\$0.29	\$0.29	\$0.29	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	11,000	\$2,365	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	2,500	\$325	2	\$0.13	\$0.13	\$0.13	\$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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	7,200	\$12,840	4	\$1.79	\$1.79	\$1.79	\$1.76
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	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	10,500	\$1,995	2	\$0.19	\$0.19	\$0.19	\$0.19
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	2,100	\$567	2	\$0.27	\$0.27	\$0.27	\$0.27
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	\$1,013	2	\$5.07	\$5.07	\$5.07	\$5.06
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	55,000	\$4,025	3	\$0.08	\$0.08	\$0.08	\$0.07
IPT	IMPACT Svr	5,900	\$1,741	3	\$0.30	\$0.30	\$0.30	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ISGI	Insuraguest	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ISO	IsoEgy Ltd	40,070	\$130,994	62	\$3.10	\$3.10	\$3.44	\$3.03
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	10,500	\$8,725	3	\$0.83	\$0.83	\$0.85	\$0.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	40,500	\$16,508	5	\$0.40	\$0.40	\$0.42	\$0.40
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wt	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	10,500	\$3,365	2	\$0.33	\$0.33	\$0.33	\$0.32
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.47	\$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	4,000	\$120	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	56	\$49	1	\$0.00	\$0.85	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	15,500	\$3,883	2	\$0.27	\$0.27	\$0.27	\$0.25
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	52,000	\$5,780	3	\$0.12	\$0.12	\$0.12	\$0.10
KDK	Kodiak Cop	6,800	\$7,388	3	\$1.09	\$1.09	\$1.09	\$1.08
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	30,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	15,000	\$3,300	2	\$0.23	\$0.23	\$0.23	\$0.22
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	60,000	\$7,125	6	\$0.12	\$0.12	\$0.12	\$0.12
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	1,000	\$660	2	\$0.68	\$0.68	\$0.68	\$0.64
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	41,000	\$4,325	3	\$0.11	\$0.11	\$0.11	\$0.10
KNE	Kane Biotech	33,000	\$2,670	4	\$0.08	\$0.08	\$0.10	\$0.08
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	10,000	\$1,730	2	\$0.18	\$0.18	\$0.18	\$0.17
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	19,000	\$2,080	5	\$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 InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.22	\$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	\$0.12	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	2,100	\$30,703	4	\$14.70	\$14.70	\$14.93	\$14.51
LAB	Labrador Gld	41,764	\$15,854	7	\$0.38	\$0.38	\$0.39	\$0.37
LBC	Libero Coppe	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	7,100	\$7,171	4	\$1.01	\$1.01	\$1.01	\$1.01
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	87,692	\$5,662	8	\$0.07	\$0.07	\$0.07	\$0.06
LEM	Leading Edge	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	30,000	\$1,300	5	\$0.05	\$0.05	\$0.05	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	50,800	\$98,663	47	\$2.02	\$2.02	\$2.02	\$1.79
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	16,500	\$22,076	8	\$1.35	\$1.35	\$1.35	\$1.32
LIS	Lithium Sth	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
LIT	Argentina Li	36,500	\$8,393	4	\$0.23	\$0.23	\$0.24	\$0.23
LITH	Lithium Chil	27,000	\$14,190	5	\$0.55	\$0.55	\$0.55	\$0.51
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	82,000	\$5,605	4	\$0.07	\$0.07	\$0.07	\$0.07
LL	Cda Rare Ear	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	13,015	\$5,306	3	\$0.40	\$0.40	\$0.41	\$0.40
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOU	Lucero Egy C	111,000	\$68,320	27	\$0.62	\$0.62	\$0.63	\$0.61
LOVE	Cannara Biot	14,500	\$1,503	5	\$0.11	\$0.11	\$0.11	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	80,000	\$800	3	\$0.01	\$0.01	\$0.01	\$0.01
LPS	Legend Power	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	20,100	\$2,111	2	\$0.11	\$0.11	\$0.11	\$0.11
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$0.93	\$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	20,000	\$7,400	2	\$0.37	\$0.37	\$0.37	\$0.37
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	22,000	\$3,080	3	\$0.14	\$0.14	\$0.14	\$0.14
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	53,000	\$2,865	4	\$0.06	\$0.06	\$0.06	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	50,000	\$25,860	14	\$0.51	\$0.51	\$0.53	\$0.50
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MAX	MAX Res Corp	20,000	\$7,000	3	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
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	18,000	\$1,980	2	\$0.11	\$0.11	\$0.11	\$0.11
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	4,469	\$4,648	4	\$1.04	\$1.04	\$1.04	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	41,500	\$7,905	8	\$0.20	\$0.20	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	16,300	\$2,696	4	\$0.17	\$0.17	\$0.17	\$0.17
MGR	Magna Gld Co	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	19,500	\$5,655	2	\$0.29	\$0.29	\$0.29	\$0.29
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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	7,000	\$905	2	\$0.13	\$0.13	\$0.13	\$0.13
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	26,000	\$6,500	3	\$0.25	\$0.25	\$0.25	\$0.25
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	40,000	\$2,750	3	\$0.06	\$0.06	\$0.08	\$0.06
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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
MN	Manganese X	16,000	\$3,465	3	\$0.23	\$0.23	\$0.23	\$0.22
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	20,000	\$3,500	2	\$0.18	\$0.18	\$0.18	\$0.18
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$530	2	\$0.53	\$0.53	\$0.53	\$0.53
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Rylty	7,100	\$41,217	9	\$5.90	\$5.90	\$5.96	\$5.69
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVL.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	20,000	\$800	1	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
NAU	NevGld Corp.	7,500	\$3,975	1	\$0.53	\$0.53	\$0.53	\$0.53
NBLC	Nobel Res Co	32,000	\$1,820	2	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	11,000	\$1,980	2	\$0.18	\$0.18	\$0.19	\$0.18
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	6,500	\$6,035	2	\$0.93	\$0.93	\$0.93	\$0.91
NBY	Niobay Mtls	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	Nthisle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDA	Neptune Digi	51,348	\$14,860	21	\$0.28	\$0.28	\$0.31	\$0.28
NDVA	Indiva Ltd	22,500	\$3,308	3	\$0.15	\$0.15	\$0.15	\$0.15
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	70,000	\$13,983	11	\$0.19	\$0.19	\$0.22	\$0.17
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEXE	Nexe Innovat	13,000	\$3,665	4	\$0.29	\$0.29	\$0.29	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,100	\$26,732	21	\$5.33	\$5.33	\$5.33	\$5.16
NGC	Nthern Graph	7,000	\$3,460	3	\$0.48	\$0.48	\$0.50	\$0.48
NGE	Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnris L	1,100	\$1,890	7	\$1.74	\$1.74	\$1.74	\$1.70
NGMD	Nugen Medica	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIM	Nicola Mng I	85,000	\$5,950	5	\$0.07	\$0.07	\$0.07	\$0.07
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	17,500	\$5,205	4	\$0.30	\$0.30	\$0.32	\$0.30
NKL	Nickel 28 Ca	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtl's C	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	6,100	\$32,263	10	\$5.23	\$5.23	\$5.41	\$5.22
NOVR	Nova Rylty C	7,500	\$11,688	7	\$1.58	\$1.58	\$1.59	\$1.51
NOW	NowVertical	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
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	2	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
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	260	\$260	1	\$0.00	\$0.98	\$0.00	\$0.00
NSE	New Stratus	1,650	\$1,209	3	\$0.73	\$0.73	\$0.73	\$0.73
NSP	Naturally Sp	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	17,000	\$6,285	3	\$0.37	\$0.37	\$0.37	\$0.36
NWX	Newport Expl	26,800	\$11,627	8	\$0.44	\$0.44	\$0.44	\$0.43
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	79,000	\$7,800	14	\$0.10	\$0.10	\$0.11	\$0.10
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	15,000	\$2,028	2	\$0.14	\$0.14	\$0.14	\$0.14
OCO	Oroco Res	14,075	\$9,218	6	\$0.68	\$0.68	\$0.68	\$0.64
ODD	Odd Burger C	1,500	\$683	2	\$0.46	\$0.46	\$0.46	\$0.46
ODV	Osisko Dev C	2,100	\$11,218	5	\$5.28	\$5.28	\$5.40	\$5.28
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	7,500	\$2,923	2	\$0.39	\$0.39	\$0.39	\$0.39
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtl's	4,000	\$1,260	2	\$0.32	\$0.32	\$0.32	\$0.32
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	40,000	\$3,200	2	\$0.08	\$0.08	\$0.09	\$0.08
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
OSS	OneSoft Solu	6,000	\$1,710	1	\$0.29	\$0.29	\$0.29	\$0.29
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO	O2Gold Inc.	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	7,000	\$8,089	12	\$1.13	\$1.13	\$1.18	\$1.13
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	100	\$12	1	\$0.00	\$0.12	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	24,000	\$4,755	5	\$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	9,000	\$3,780	2	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	33,000	\$4,470	5	\$0.14	\$0.14	\$0.14	\$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	250	\$13	1	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	4,200	\$1,445	5	\$0.34	\$0.34	\$0.35	\$0.34
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	5,100	\$1,156	5	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
PGM	Pure Gld Mng	135,815	\$18,088	12	\$0.13	\$0.13	\$0.14	\$0.13
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGZ	Pan Global R	19,000	\$9,280	3	\$0.49	\$0.49	\$0.49	\$0.48
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	30,900	\$52,050	8	\$1.70	\$1.70	\$1.71	\$1.67
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	3,500	\$3,425	2	\$0.98	\$0.98	\$0.98	\$0.97
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.30	\$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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMET	Patriot Batt	138,000	\$358,262	87	\$2.59	\$2.59	\$2.63	\$2.56
PMKR	Playmaker Ca	17,000	\$7,385	2	\$0.43	\$0.43	\$0.44	\$0.43
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$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	4,000	\$1,255	5	\$0.32	\$0.32	\$0.32	\$0.31
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPB	Power Nickel	38,000	\$3,710	2	\$0.10	\$0.10	\$0.10	\$0.10
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	3,500	\$3,920	1	\$1.12	\$1.12	\$1.12	\$1.12
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	86,500	\$21,550	8	\$0.25	\$0.25	\$0.25	\$0.25
PRB	Probe Mtlis I	24,000	\$28,671	16	\$1.15	\$1.15	\$1.23	\$1.15
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	7,200	\$10,191	9	\$1.43	\$1.43	\$1.45	\$1.39
PSYB	Psybio Thera	510	\$33	1	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PTK	POET Techs I	200	\$1,238	2	\$6.19	\$6.19	\$6.19	\$6.19
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	16,200	\$1,059	11	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	10,000	\$2,125	6	\$0.22	\$0.22	\$0.22	\$0.21
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PWM	Power Mtlis C	67,000	\$12,280	5	\$0.19	\$0.19	\$0.19	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.14	\$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	41,200	\$288,352	74	\$6.95	\$6.95	\$7.10	\$6.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	2,500	\$1,850	1	\$0.74	\$0.74	\$0.74	\$0.74
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	27,500	\$7,733	13	\$0.30	\$0.30	\$0.30	\$0.28
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,543	\$1,595	5	\$1.02	\$1.02	\$1.04	\$1.02
QUIS	Quisitive Te	14,000	\$8,050	2	\$0.58	\$0.58	\$0.58	\$0.57
QYOU	Qyou Media I	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla 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	\$0.30	\$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	400	\$1,808	2	\$4.53	\$4.53	\$4.53	\$4.49
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	2,700	\$5,304	4	\$1.93	\$1.93	\$2.00	\$1.93
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	27,929	\$127,015	35	\$4.62	\$4.62	\$4.62	\$4.52
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	32,500	\$24,460	6	\$0.78	\$0.78	\$0.78	\$0.73
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	10,000	\$1,950	2	\$0.20	\$0.20	\$0.20	\$0.20
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	24,500	\$6,628	15	\$0.26	\$0.26	\$0.28	\$0.26
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	84,600	\$27,058	12	\$0.32	\$0.32	\$0.33	\$0.31
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	206,000	\$104,110	48	\$0.51	\$0.51	\$0.52	\$0.46
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	56,000	\$10,245	7	\$0.18	\$0.18	\$0.19	\$0.18
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
RML	Rusoro Mng	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ROK	ROK Res Inc.	58,500	\$14,785	5	\$0.26	\$0.26	\$0.26	\$0.25
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	54,500	\$9,265	4	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
RP	Replifel 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	930	\$246	2	\$0.27	\$0.27	\$0.27	\$0.27
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$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	Radient Tech	6,000	\$140	2	\$0.02	\$0.02	\$0.03	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	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	20,800	\$82,356	14	\$4.02	\$4.02	\$4.02	\$3.92
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	2,000	\$798	3	\$0.39	\$0.39	\$0.41	\$0.39
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	7,000	\$14,074	3	\$2.03	\$2.03	\$2.03	\$1.96
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAG	Sterling Mtl	393	\$149	2	\$0.00	\$0.37	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	57,000	\$172,468	61	\$3.12	\$3.12	\$3.12	\$2.99
SAO	Sth Atlantic	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	1,369,596	\$1,002,399	501	\$0.50	\$0.50	\$0.96	\$0.50
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
SBMI	Svr Bullet M	16,510	\$4,638	3	\$0.28	\$0.28	\$0.29	\$0.28
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	3,500	\$333	1	\$0.10	\$0.10	\$0.10	\$0.10
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	203,753	\$79,709	47	\$0.41	\$0.41	\$0.43	\$0.35
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.07	\$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	\$0.12	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	32,200	\$20,204	13	\$0.64	\$0.64	\$0.64	\$0.62
SGMD	Salona Globa	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
SGML	Sigma Corp.	5,409	\$109,645	17	\$20.43	\$20.43	\$20.53	\$19.90
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	4,500	\$630	1	\$0.14	\$0.14	\$0.14	\$0.14
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	28,000	\$5,350	4	\$0.20	\$0.20	\$0.20	\$0.19
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SKYG	Sky Gld Corp	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	5,000	\$3,805	2	\$0.77	\$0.77	\$0.77	\$0.76
SLI	Standard Lit	30,320	\$204,412	64	\$7.05	\$7.05	\$7.05	\$6.24
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	13,000	\$4,360	2	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	31,000	\$2,330	3	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	7,000	\$14,309	7	\$2.03	\$2.03	\$2.05	\$2.02
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	72,000	\$4,555	5	\$0.06	\$0.06	\$0.07	\$0.06
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	46,000	\$35,805	11	\$0.77	\$0.77	\$0.78	\$0.77
SPA	Spanish Moun	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	5,500	\$633	2	\$0.12	\$0.12	\$0.12	\$0.12
SPN	Snipp Intera	15,000	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	GldSpot Disc	38,500	\$14,288	3	\$0.37	\$0.37	\$0.38	\$0.37
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	\$0.16	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	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	6,500	\$1,220	3	\$0.19	\$0.19	\$0.19	\$0.19
SSVR	Summa Svr Co	31,850	\$17,532	14	\$0.53	\$0.53	\$0.57	\$0.50
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$1,740	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	6,000	\$1,010	2	\$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	152,500	\$15,425	14	\$0.10	\$0.10	\$0.11	\$0.10
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	18,000	\$10,290	3	\$0.58	\$0.58	\$0.58	\$0.57
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	49,500	\$24,043	6	\$0.49	\$0.49	\$0.49	\$0.49
SURF.A	Starlight	1,000	\$9,680	1	\$9.68	\$9.68	\$9.68	\$9.68
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	13,000	\$1,820	1	\$0.14	\$0.14	\$0.14	\$0.14
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	50,535	\$11,666	8	\$0.24	\$0.24	\$0.24	\$0.23
SVG	Svr Grail Re	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	32,000	\$11,870	6	\$0.36	\$0.36	\$0.38	\$0.35
TAJ	Tajiri Res	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
TAL	PetroTal Cor	58,402	\$34,058	14	\$0.59	\$0.59	\$0.60	\$0.57
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.14	\$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	500	\$1,970	3	\$3.96	\$3.96	\$3.96	\$3.91
TBX	Tumalina Mt	40,000	\$11,768	7	\$0.30	\$0.30	\$0.31	\$0.29
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	20,500	\$3,075	2	\$0.15	\$0.15	\$0.15	\$0.15
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	8,500	\$2,890	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	39,000	\$5,500	3	\$0.14	\$0.14	\$0.15	\$0.14
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	66,500	\$13,053	7	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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	11,000	\$7,555	2	\$0.69	\$0.69	\$0.69	\$0.68
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	7,022	\$519,820	24	\$74.03	\$74.03	\$74.37	\$73.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$64	1	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	16,900	\$5,558	4	\$0.32	\$0.32	\$0.33	\$0.32
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	40,000	\$60,920	18	\$1.55	\$1.55	\$1.57	\$1.49
TUF	Honey Bad Sv	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
TUO	Teuton Res	4,000	\$5,400	2	\$1.35	\$1.35	\$1.35	\$1.35
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	38,000	\$7,608	11	\$0.19	\$0.19	\$0.22	\$0.19
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	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
UCU	Ucore Rare M	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
UPI	Universal Pr	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
URC	Uranium Rylt	5,400	\$17,560	11	\$3.09	\$3.09	\$3.34	\$3.08
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	17,000	\$1,700	1	\$0.10	\$0.10	\$0.10	\$0.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VENZ	Venzee Techs	559,000	\$11,580	13	\$0.03	\$0.03	\$0.03	\$0.02
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	7,500	\$2,175	2	\$0.30	\$0.30	\$0.30	\$0.28
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	50,500	\$10,258	9	\$0.21	\$0.21	\$0.22	\$0.17
VIS	Visionstate	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	16,000	\$1,170	4	\$0.07	\$0.07	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	2,900	\$4,870	4	\$1.67	\$1.67	\$1.70	\$1.67
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMS	Vortex Mtls	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOL	Volatus Aero	3,500	\$1,540	2	\$0.44	\$0.44	\$0.44	\$0.44
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
VPT	VentriPnt	51,500	\$12,570	10	\$0.24	\$0.24	\$0.26	\$0.24
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
VRR	VR Res Ltd.	153,000	\$24,348	19	\$0.16	\$0.16	\$0.17	\$0.14
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VUL	Vulcan Mnrls	120,500	\$47,903	11	\$0.40	\$0.40	\$0.43	\$0.38
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$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	\$0.04	\$0.00	\$0.00
VXTR	Voxtur Analy	78,586	\$39,806	40	\$0.48	\$0.48	\$0.52	\$0.48
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,100	\$10,119	4	\$1.29	\$1.29	\$1.29	\$1.24
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	\$3.65	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	3,100	\$10,278	2	\$3.48	\$3.48	\$3.48	\$3.31
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	40,200	\$95,786	12	\$2.38	\$2.38	\$2.39	\$2.38
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	41,500	\$15,808	4	\$0.35	\$0.35	\$0.42	\$0.35
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	7,500	\$2,798	6	\$0.37	\$0.37	\$0.39	\$0.37
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHN	Whaven Gld C	18,000	\$6,810	3	\$0.38	\$0.38	\$0.40	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	17,500	\$5,950	5	\$0.34	\$0.34	\$0.34	\$0.34
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.63	\$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	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	8,000	\$2,650	3	\$0.33	\$0.33	\$0.34	\$0.33
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	195,000	\$7,465	12	\$0.04	\$0.04	\$0.05	\$0.04
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	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	100	\$193	1	\$1.93	\$1.93	\$1.93	\$1.93
XTM	Transition M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	1,500	\$705	1	\$0.47	\$0.47	\$0.47	\$0.47
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	55,950	\$26,267	14	\$0.54	\$0.54	\$0.54	\$0.44
ZACA	Zacapa Res L	44,000	\$9,755	3	\$0.23	\$0.23	\$0.23	\$0.22
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,400	\$27,416	15	\$2.97	\$2.97	\$2.98	\$2.82
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$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	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$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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