



August 08, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,118,705	\$761,883,261	95,479	1,854	38,126,130	13,874,060	4,118,515	1,117	577	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
29 / 36	10,838,284,187	\$169,200,327,859	19,932,373

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,158,900	\$2,511,830	306	\$2.21	\$2.21	\$2.11
HND	BetaProNatGas Lev Br	826,500	\$1,415,855	181	\$1.74	\$1.75	\$1.67
CVE	Cenovus Energy Inc.	757,077	\$16,484,596	2,322	\$21.97	\$22.22	\$21.17
SU	Suncor Energy Inc.	709,033	\$27,825,620	3,046	\$39.09	\$39.66	\$38.77
NUMI	Numinus Wellness J	625,100	\$208,445	146	\$0.31	\$0.38	\$0.31
LUN	Lundin Mining Corp	491,786	\$3,402,632	1,597	\$6.95	\$7.00	\$6.87
UEX	UEX Corporation J	448,516	\$209,245	82	\$0.48	\$0.48	\$0.46
AC	Air Canada Vote & VV	441,659	\$8,117,093	1,101	\$18.43	\$18.63	\$18.18
HUT	Hut 8 Mining Corp J	430,450	\$1,396,286	378	\$3.21	\$3.33	\$3.13
ABX	Barrick Gold Corp	424,243	\$8,865,506	1,217	\$20.84	\$21.15	\$20.54
GLXY	Galaxy Digital J Ord	420,525	\$3,564,149	545	\$8.10	\$9.16	\$7.82
FM	First Quantum Mnrl J	391,567	\$9,379,877	1,738	\$23.37	\$24.70	\$22.75
WEED	Canopy Grwth Corp J	363,076	\$1,435,683	450	\$4.22	\$4.22	\$3.53
CS	Capstone Copper J	337,590	\$1,042,421	716	\$3.10	\$3.20	\$2.76
MEG	MEG Energy Corp.	326,756	\$5,148,998	1,073	\$15.79	\$15.97	\$15.16
CPG	Crescent Point Corp.	322,421	\$2,933,971	410	\$9.16	\$9.24	\$8.93
DML	Denison Mines Corp	309,963	\$496,972	284	\$1.60	\$1.64	\$1.53
LABS	MediPharm LabsCorp J	309,000	\$30,145	19	\$0.10	\$0.10	\$0.09
BTE	Baytex Energy Corp.	295,410	\$1,722,887	344	\$5.93	\$5.95	\$5.70
WCP	Whitecap Resources J	294,192	\$2,564,536	738	\$8.76	\$8.83	\$8.59

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SOLR	Solar Allian	1,739,100	\$299,614	211	\$0.16	\$0.20	\$0.16
GRSL	GR Svr Mng L	753,300	\$132,012	78	\$0.18	\$0.20	\$0.16
ACU	Aurora Solar	413,000	\$44,205	38	\$0.11	\$0.12	\$0.10
MAE	Maritime Res	263,000	\$13,165	14	\$0.05	\$0.06	\$0.05
CMC	Cielo Waste	246,000	\$18,655	17	\$0.08	\$0.08	\$0.07
DOC	CloudMD Sftw	241,000	\$116,096	54	\$0.48	\$0.52	\$0.47
GXU	Goviex Urani	227,500	\$67,823	49	\$0.30	\$0.31	\$0.30
ABRA	AbraSvr Res	222,563	\$90,570	44	\$0.42	\$0.42	\$0.40
KTN	Kootenay Svr	205,300	\$30,267	20	\$0.15	\$0.15	\$0.14
ATW	ATW Tech Inc	200,000	\$5,000	4	\$0.03	\$0.03	\$0.03
VPT	VentriPnt	188,000	\$51,215	25	\$0.28	\$0.30	\$0.26
WHY	W High Yield	181,000	\$78,768	41	\$0.43	\$0.51	\$0.33
GNG	Glden Goliat	175,000	\$4,025	6	\$0.02	\$0.03	\$0.02
AAZ	Azincourt Eg	167,000	\$11,670	7	\$0.07	\$0.07	\$0.07
PGM	Pure Gld Mng	151,500	\$15,048	16	\$0.10	\$0.10	\$0.10
TBLL	Tombill Mns	151,124	\$3,022	5	\$0.02	\$0.02	\$0.02
BHS	Bayhorse Svr	150,000	\$6,900	4	\$0.05	\$0.05	\$0.05
NBVA	Nubeva Techs	144,800	\$150,782	31	\$1.00	\$1.07	\$0.98
FLWR	The Flowr Co	143,000	\$2,860	4	\$0.02	\$0.02	\$0.02
BTU	BTU Mtls Cor	140,000	\$3,875	7	\$0.03	\$0.03	\$0.03

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:	14	Block Volume:	299,200	
Number of Issues Traded:	11	Block Value:	\$5,691,017	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$1.70	61,300	\$104,210
PSA	Purpose High IntSvgs	\$50.05	55,000	\$2,752,750
K	Kinross Gold Corp.	\$4.39	23,700	\$104,043
HFD	BetaProSPTSX Fin -2x	\$5.64	20,800	\$117,312
YRI	Yamana Gold Inc.	\$6.54	17,200	\$112,488
BTE	Baytex Energy Corp.	\$5.92	17,000	\$100,640
DLR.U	Horizon US\$Cur A USF	\$10.07	17,000	\$171,190
DLR.U	Horizon US\$Cur A USF	\$10.07	15,600	\$157,092
HUV	BetaProSP500ST Futre	\$8.18	14,400	\$117,792
PSA	Purpose High IntSvgs	\$50.05	13,900	\$695,695

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.05	55,000	\$2,752,750
PSA	Purpose High IntSvgs	\$50.05	13,900	\$695,695
CSAV	CI HIInterestSvgs Un	\$50.05	11,500	\$575,575
SJR.B	Shaw Comm CI B NV	\$34.75	10,000	\$347,500
DLR.U	Horizon US\$Cur A USF	\$10.07	17,000	\$171,190
DLR.U	Horizon US\$Cur A USF	\$10.07	15,600	\$157,092
HUV	BetaProSP500ST Futre	\$8.18	14,400	\$117,792
HFD	BetaProSPTSX Fin -2x	\$5.64	20,800	\$117,312
YRI	Yamana Gold Inc.	\$6.54	17,200	\$112,488
DLR.U	Horizon US\$Cur A USF	\$10.07	10,600	\$106,742

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	\$0.07	\$0.00	\$0.00
AAV	Advantage Energy Ltd	50,300	\$532,571	152	\$10.62	\$10.62	\$10.89	\$10.43
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	29,405	\$383,168	118	\$13.14	\$13.14	\$13.16	\$12.65
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	424,243	\$8,865,506	1,217	\$20.84	\$20.84	\$21.15	\$20.54
AC	Air Canada Vote & VV	441,659	\$8,117,093	1,101	\$18.43	\$18.43	\$18.63	\$18.18
ACB	Aurora Cannabis J	270,771	\$571,625	283	\$2.11	\$2.11	\$2.21	\$1.95
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	\$8.92	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,183	\$891,867	115	\$46.42	\$46.42	\$46.68	\$46.29
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,210	\$313,960	50	\$28.00	\$28.00	\$28.17	\$27.90
AD.UN	Alaris Eq Part Tr Un	11,600	\$204,335	28	\$17.61	\$17.61	\$17.73	\$17.58
ADCO	Adcore Inc. J	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$17.03	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	13,500	\$84,088	20	\$6.16	\$6.16	\$6.27	\$6.16
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	122,869	\$7,098,527	556	\$57.92	\$57.92	\$58.37	\$56.86
AEZS	AEterna Zentaris Inc	616	\$6,925	4	\$6.37	\$6.37	\$6.44	\$6.32
AFN	Ag Growth Int'l Inc.	5,200	\$175,280	28	\$33.43	\$33.43	\$34.20	\$33.43
AGF.B	AGF Management B NV	7,399	\$47,746	37	\$6.44	\$6.44	\$6.47	\$6.44
AGI	Alamos Gold Inc. J	31,652	\$321,820	101	\$10.16	\$10.16	\$10.27	\$10.04
AGR.UN	Sustain Agri&Wel Div	7,080	\$52,253	10	\$7.45	\$7.45	\$7.45	\$7.31
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	71,200	\$4,984	6	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,451	\$64,660	13	\$11.94	\$11.94	\$11.94	\$11.82
AIF	Altus Group Limited	8,600	\$460,881	40	\$53.86	\$53.86	\$53.91	\$53.24
AIL	Almonty Industries J	15,700	\$14,050	9	\$0.90	\$0.90	\$0.90	\$0.88
AIM	Aimia Inc.	11,492	\$53,314	20	\$4.64	\$4.64	\$4.65	\$4.63
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	5,800	\$62,825	20	\$10.84	\$10.84	\$10.92	\$10.75
AKT.A	Akita Drill CI A NV	5,600	\$9,833	9	\$1.76	\$1.76	\$1.76	\$1.75
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALA	AltaGas Ltd.	43,149	\$1,221,459	203	\$28.32	\$28.32	\$28.55	\$28.13
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	\$21.20	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.56	\$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	200	\$5,036	1	\$25.18	\$25.18	\$25.18	\$25.18
ALC	Algoma Central Corp	3,300	\$56,664	9	\$16.96	\$16.96	\$17.32	\$16.93
ALS	Altius Minerals Corp	12,085	\$223,306	35	\$18.49	\$18.49	\$18.63	\$18.40
ALYA	Alithya Group J A SV	1,000	\$3,110	1	\$3.11	\$3.11	\$3.11	\$3.11
AMM	Almaden Minerals	16,500	\$5,033	2	\$0.31	\$0.31	\$0.31	\$0.31
AND	AndlauerHlthcr GrpSV	2,000	\$95,553	11	\$47.66	\$47.66	\$48.62	\$46.98
ANRG	Anaergia Inc. J SV	15,000	\$120,225	25	\$8.03	\$8.03	\$8.09	\$7.59
AOI	Africa Oil Corp. J	56,408	\$131,962	39	\$2.35	\$2.35	\$2.37	\$2.32
AOT	Ascot Resources J	64,500	\$27,285	16	\$0.46	\$0.46	\$0.46	\$0.41
AP.UN	Allied Prop. REIT Un	72,330	\$2,403,268	293	\$33.22	\$33.22	\$33.74	\$32.90
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	2,500	\$32,775	8	\$13.08	\$13.08	\$13.14	\$13.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	69,685	\$1,278,325	273	\$18.37	\$18.37	\$18.41	\$18.27
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	93,500	\$55,900	31	\$0.60	\$0.60	\$0.62	\$0.57
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94
ARE	Aecon Group Inc.	46,700	\$519,027	130	\$11.12	\$11.12	\$11.27	\$11.01
ARG	Amerigo Resources J	54,120	\$64,428	28	\$1.20	\$1.20	\$1.20	\$1.17
ARIS	Aris Gold Corp J	5,740	\$11,170	7	\$1.94	\$1.94	\$1.97	\$1.91
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	12,700	\$118,926	19	\$9.30	\$9.30	\$9.67	\$9.27
ARX	ARC Resources Ltd.	202,927	\$3,439,571	686	\$17.11	\$17.11	\$17.16	\$16.60
ASCU	Arizona Sonoran J	2,400	\$3,992	5	\$1.66	\$1.66	\$1.68	\$1.66
ASM	Avino Silver & Gld J	3,000	\$2,460	2	\$0.82	\$0.82	\$0.82	\$0.82
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,450	\$124,162	45	\$11.75	\$11.75	\$12.06	\$11.70
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	17,050	\$57,981	67	\$3.40	\$3.40	\$3.45	\$3.37
ATA	ATS Automation Tool	30,173	\$1,285,162	109	\$42.60	\$42.60	\$42.88	\$42.43
ATD	Alimentation CI A	75,439	\$4,330,155	427	\$57.15	\$57.15	\$57.95	\$57.13
ATE	Antibe Therapeutic J	10,500	\$6,660	3	\$0.63	\$0.63	\$0.66	\$0.63
ATH	Athabasca Oil Corp J	1,158,900	\$2,511,830	306	\$2.21	\$2.21	\$2.21	\$2.11
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,730	\$1,688,379	216	\$42.67	\$42.67	\$42.96	\$41.75
AUGB.F	1stTr CboeVestUSEqHg	1,700	\$63,539	2	\$37.39	\$37.39	\$37.39	\$37.37
AUMN	Golden Minerals J	18,500	\$7,948	2	\$0.43	\$0.43	\$0.44	\$0.43
AVCN	Avicanna Inc. J	25,500	\$9,360	4	\$0.37	\$0.37	\$0.37	\$0.37
AVL	Avalon Advncd Mtrl J	7,000	\$808	2	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	16,410	\$4,072	7	\$0.25	\$0.25	\$0.25	\$0.25
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	6,141	\$230,359	24	\$37.36	\$37.36	\$38.80	\$37.02
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$9,664	1	\$24.16	\$24.16	\$24.16	\$24.16
AX.UN	Artis REIT Un	25,118	\$295,026	85	\$11.76	\$11.76	\$11.82	\$11.56
AXIS	Axis Auto Finance	7,500	\$4,050	2	\$0.54	\$0.54	\$0.54	\$0.54
AXU	Alexco Resource J	8,000	\$5,580	4	\$0.70	\$0.70	\$0.70	\$0.69
AYA	Aya Gold & Silvr J	15,400	\$126,350	18	\$8.27	\$8.27	\$8.32	\$8.00
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	\$2,520	3	\$0.77	\$0.77	\$0.77	\$0.70
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	70,889	\$4,603,296	434	\$64.62	\$64.62	\$65.35	\$64.52
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	1,200	\$20,846	4	\$17.39	\$17.39	\$17.39	\$17.28
BAM.PF.F	Brookfld Asset Pr 40	1,100	\$21,263	2	\$19.33	\$19.33	\$19.33	\$19.33
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	400	\$10,244	1	\$25.61	\$25.61	\$25.61	\$25.61
BAM.PF.I	Brookfld Asset Pr 46	1,600	\$39,728	2	\$24.83	\$24.83	\$24.83	\$24.83
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
BAM.PR.B	Brookfld Asset Pr 2	300	\$3,896	2	\$13.08	\$13.08	\$13.08	\$12.94
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.55	\$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	\$12.89	\$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	\$19.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	1,100	\$19,523	2	\$17.93	\$17.93	\$17.93	\$17.73
BAM.PR.Z	Brookfld Asset Pr 30	2,000	\$44,010	2	\$22.01	\$22.01	\$22.01	\$22.00
BAMR	Brookfld MgtReinsrLV	5,300	\$344,792	25	\$64.84	\$64.84	\$65.41	\$64.80
BANK	EvolveCdnBk&LfeCA UH	100	\$787	1	\$7.87	\$7.87	\$7.87	\$7.87
BASE	EvolveGlbMatMin Heg	4,600	\$115,723	10	\$25.16	\$25.16	\$25.23	\$25.08
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
BB	BlackBerry Limited	225,624	\$2,023,173	333	\$8.90	\$8.90	\$9.17	\$8.76
BBD.A	Bombardier CI A MV	6,300	\$204,480	18	\$32.87	\$32.87	\$33.99	\$31.46
BBD.B	Bombardier CI B SV	100,321	\$3,001,482	333	\$30.02	\$30.02	\$30.59	\$29.25
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,200	\$22,548	12	\$18.79	\$18.79	\$18.79	\$18.79
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	5,000	\$7,658	4	\$1.53	\$1.53	\$1.59	\$1.49
BBU.UN	Brookfield Bus LP Un	10,300	\$337,010	52	\$32.92	\$32.92	\$33.13	\$32.49
BBUC	Brookfld Bus Corp SV	22,698	\$815,222	110	\$35.47	\$35.47	\$36.93	\$35.41
BCE	BCE Inc.	89,416	\$5,689,782	569	\$63.65	\$63.65	\$64.13	\$63.35
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,738	1	\$18.69	\$18.69	\$18.69	\$18.69
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,870	1	\$15.87	\$15.87	\$15.87	\$15.87
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	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
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	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.24	\$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	1,200	\$23,958	2	\$19.99	\$19.99	\$19.99	\$19.94
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	300	\$2,539	2	\$8.51	\$8.51	\$8.51	\$8.44
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	14,505	\$454,843	43	\$30.81	\$30.81	\$31.68	\$30.81
BDI	Black Diamond Group	1,000	\$3,990	1	\$3.99	\$3.99	\$3.99	\$3.99
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	1,125	\$7,908	10	\$7.05	\$7.05	\$7.05	\$6.98
BEI.UN	Boardwalk REIT Un	17,937	\$866,995	117	\$48.34	\$48.34	\$48.53	\$48.04
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$15,474	1	\$25.79	\$25.79	\$25.79	\$25.79
BEP.PR.R	Brookfield RenewPr18	500	\$11,055	1	\$22.11	\$22.11	\$22.11	\$22.11
BEP.UN	Brookfld Renew LP Un	58,320	\$3,021,658	283	\$51.86	\$51.86	\$53.06	\$51.10
BEPC	Brookfld RenewA ExSV	64,200	\$3,470,048	281	\$53.94	\$53.94	\$55.10	\$53.08
BEPR	BromptnFlhrtYCrnPUn	1,500	\$15,120	2	\$10.08	\$10.08	\$10.08	\$10.08
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,600	\$60,156	2	\$16.71	\$16.71	\$16.71	\$16.71
BFIN	BromptonNA FinDivCAD	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblnInfras Sec	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,100	\$36,237	5	\$32.92	\$32.92	\$33.11	\$32.89
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	26,806	\$197,452	54	\$7.49	\$7.49	\$7.56	\$7.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
BIP.PR.E	Brookfield InfrasPr9	400	\$9,596	1	\$23.99	\$23.99	\$23.99	\$23.99
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	48,235	\$2,546,229	227	\$52.34	\$52.34	\$53.79	\$52.34
BIPC	Brookfld Infras A SV	11,481	\$695,180	69	\$60.26	\$60.26	\$61.67	\$60.06
BIR	Birchcliff Energy	113,620	\$1,052,045	213	\$9.24	\$9.24	\$9.48	\$9.15
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,100	\$10,147	3	\$9.17	\$9.17	\$9.23	\$9.17
BITC.U	Ninepoint Bitcoin US	100	\$723	1	\$7.23	\$7.23	\$7.23	\$7.23
BITF	Bitfarms Ltd. J	174,200	\$381,328	144	\$2.14	\$2.14	\$2.26	\$2.11
BITI	BetaPro InversBitcn	49,457	\$956,851	98	\$19.44	\$19.44	\$19.48	\$19.07
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,600	\$88,959	13	\$13.38	\$13.38	\$13.55	\$13.33
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	500	\$4,023	3	\$8.01	\$8.01	\$8.07	\$8.01
BKI	Black Iron Inc. J	34,500	\$2,313	4	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
BLDP	Ballard Power Sys	136,215	\$1,576,564	245	\$11.40	\$11.40	\$11.89	\$11.21
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	4,800	\$12,687	4	\$2.67	\$2.67	\$2.67	\$2.58
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	31,483	\$486,868	133	\$15.43	\$15.43	\$16.23	\$14.93
BLX	Boralex Inc. Cl A	18,883	\$940,644	93	\$49.77	\$49.77	\$50.08	\$49.21
BMO	Bank of Montreal	139,412	\$17,837,983	1,031	\$127.77	\$127.77	\$128.40	\$127.43
BMO.PR.D	Bk of Mon Pr Ser 42	4,300	\$107,414	18	\$24.98	\$24.98	\$24.98	\$24.98
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,000	\$17,270	3	\$17.27	\$17.27	\$17.27	\$17.27
BNE	Bonterra Energy Corp	21,301	\$182,640	59	\$8.58	\$8.58	\$8.62	\$8.38
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	5,600	\$73,316	8	\$13.09	\$13.09	\$13.14	\$12.95
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	197,760	\$15,525,996	1,203	\$78.33	\$78.33	\$78.84	\$78.27
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$17,294	2	\$24.74	\$24.74	\$24.74	\$24.70
BOS	Airboss of America J	10,433	\$164,390	30	\$15.97	\$15.97	\$16.02	\$15.16
BPF.UN	Boston Pizza Fnd Un	27,750	\$422,982	67	\$15.22	\$15.22	\$15.49	\$14.93
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	300	\$7,152	2	\$23.67	\$23.67	\$24.18	\$23.67
BPO.PR.E	Brookfld Office PrEE	138	\$2,821	2	\$20.44	\$20.44	\$20.44	\$20.44
BPO.PR.G	Brookfld Office PrGG	1,000	\$21,560	1	\$21.56	\$21.56	\$21.56	\$21.56
BPO.PR.I	Brookfld Office PrII	672	\$14,099	2	\$20.99	\$20.99	\$20.99	\$20.99
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,629	1	\$16.29	\$16.29	\$16.29	\$16.29
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
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	\$7,020	1	\$23.40	\$23.40	\$23.40	\$23.40
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	19,550	\$170,132	18	\$8.61	\$8.61	\$8.89	\$8.36
BRE	Bridgemarq RI Est RV	3,112	\$40,567	9	\$13.03	\$13.03	\$13.13	\$12.97
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,100	\$22,390	2	\$20.25	\$20.25	\$20.48	\$20.25
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	7,500	\$5,100	2	\$0.68	\$0.68	\$0.68	\$0.68
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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
BTB.UN	BTB REIT Un	20,700	\$78,064	23	\$3.76	\$3.76	\$3.78	\$3.75
BTCC	Purpose BitcnCA CrHg	49,734	\$236,941	33	\$4.73	\$4.73	\$4.81	\$4.73
BTCC.B	Purpose BitcnCA NCHg	111,625	\$505,400	95	\$4.51	\$4.51	\$4.57	\$4.48
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	17,133	\$76,444	21	\$4.46	\$4.46	\$4.51	\$4.45
BTCQ	3iQ CoinShr Bitcn CA	9,800	\$50,370	9	\$5.11	\$5.11	\$5.17	\$5.10
BTCQ.U	3iQ CoinShr Bitcn US	300	\$1,203	1	\$4.01	\$4.01	\$4.01	\$4.01
BTCX.B	CI GalBitcnCA ETF UH	27,422	\$126,670	30	\$4.60	\$4.60	\$4.65	\$4.58
BTCX.U	CI GalBitcnETF UH US	8,200	\$37,135	11	\$4.53	\$4.53	\$4.59	\$4.52
BTCY	Purpose Btcn Yld Un	34,600	\$132,808	72	\$3.89	\$3.89	\$3.94	\$3.80
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	295,410	\$1,722,887	344	\$5.93	\$5.93	\$5.95	\$5.70
BTO	B2Gold Corp.	249,400	\$1,124,901	432	\$4.50	\$4.50	\$4.56	\$4.48
BU	Burcon NutraSci J	11,800	\$10,686	6	\$0.91	\$0.91	\$0.92	\$0.90
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	8,200	\$81,262	5	\$9.91	\$9.91	\$9.91	\$9.91
BYD	Boyd Group Services	2,200	\$361,963	15	\$164.19	\$164.19	\$165.46	\$163.71
BYL	Baylin Tech Inc. J	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
CAE	CAE Inc.	52,606	\$1,779,031	240	\$33.63	\$33.63	\$34.62	\$33.45
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$4,454	1	\$44.54	\$44.54	\$44.54	\$44.54
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,000	\$16,664	3	\$16.64	\$16.64	\$16.69	\$16.64
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	24,263	\$1,161,715	136	\$47.77	\$47.77	\$48.15	\$47.56
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	11,700	\$46,453	18	\$3.84	\$3.84	\$4.09	\$3.76
CARS	Evolve AutolInnov Heg	800	\$30,120	2	\$37.65	\$37.65	\$37.65	\$37.65
CARS.B	Evolve AutolInnovUnHg	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.	41,100	\$367,058	186	\$9.00	\$9.00	\$9.01	\$8.60
CASH	Horizons HlntSvgs A	5,530	\$276,565	14	\$50.01	\$50.01	\$50.02	\$50.01
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	9,500	\$163,927	12	\$17.25	\$17.25	\$17.28	\$17.25
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.74	\$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	34,687	\$603,797	34	\$17.42	\$17.42	\$17.42	\$17.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,070	\$424,394	35	\$82.92	\$82.92	\$84.84	\$82.81
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,480	\$1,366,168	134	\$63.46	\$63.46	\$64.17	\$63.32
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	232,590	\$7,807,856	1,042	\$33.27	\$33.27	\$34.17	\$33.11
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	\$17.79	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,100	\$348,433	18	\$84.94	\$84.94	\$85.77	\$84.30
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,500	\$105,758	6	\$12.47	\$12.47	\$12.47	\$12.43
CDLB	CI DbleLnTotUS\$BndC\$	1,100	\$19,679	1	\$17.89	\$17.89	\$17.89	\$17.89
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	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,845	\$335,210	29	\$30.91	\$30.91	\$30.98	\$30.86
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,800	\$147,561	21	\$21.73	\$21.73	\$21.78	\$21.63
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.55	\$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	16,500	\$11,045	5	\$0.67	\$0.67	\$0.67	\$0.65
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	44,608	\$113,439	78	\$2.55	\$2.55	\$2.59	\$2.52
CEW	iShares EqWeight Un	900	\$13,629	3	\$15.11	\$15.11	\$15.16	\$15.11
CF	Canaccord Genuity	59,400	\$501,199	143	\$8.40	\$8.40	\$8.62	\$8.27
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.26	\$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	\$17.72	\$0.00	\$0.00
CFP	Canfor Corporation	18,325	\$498,129	89	\$27.18	\$27.18	\$27.47	\$26.85
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CFW	Calfrac Well Serv	65,700	\$292,767	28	\$4.58	\$4.58	\$4.61	\$4.28
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,500	\$29,662	17	\$5.39	\$5.39	\$5.53	\$5.31
CG	Centerra Gold Inc.	57,300	\$466,312	260	\$8.14	\$8.14	\$8.21	\$8.05
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	\$3.50	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,600	\$212,839	23	\$14.58	\$14.58	\$14.61	\$14.55
CGL.C	iShare GldBul Nn-Hdg	775	\$15,182	4	\$19.62	\$19.62	\$19.62	\$19.57
CGLO	CIBC Gblb Growth Un	900	\$19,346	3	\$21.49	\$21.49	\$21.56	\$21.45
CGO	Cogeco Inc. SV	1,483	\$102,651	11	\$68.99	\$68.99	\$70.76	\$68.64
CGR	iShares GblbRIEst Un	800	\$23,918	4	\$29.85	\$29.85	\$30.13	\$29.85
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGX	Cineplex Inc.	37,108	\$419,239	73	\$11.25	\$11.25	\$11.46	\$11.05
CGXF	CI Gld+GiantCovr Heg	28,914	\$282,360	27	\$9.77	\$9.77	\$9.83	\$9.70
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,500	\$234,648	14	\$67.30	\$67.30	\$68.32	\$66.49
CHB	iShr US HiYldIncm Un	300	\$4,794	2	\$15.97	\$15.97	\$16.00	\$15.97
CHE.UN	Chemtrade Logistc Un	51,500	\$439,970	207	\$8.51	\$8.51	\$8.61	\$8.50
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	18,300	\$255,410	94	\$13.98	\$13.98	\$14.04	\$13.92
CHPS	HoriznGlbSemiconduct	1,000	\$22,351	5	\$22.29	\$22.29	\$22.54	\$22.29
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	90,201	\$273,387	122	\$3.06	\$3.06	\$3.07	\$2.97
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	58,700	\$271,827	188	\$4.65	\$4.65	\$4.67	\$4.49
CIBR	1st Tr NasdqCybrsec	300	\$10,164	1	\$33.88	\$33.88	\$33.88	\$33.88
CIC	CI CdnBks CovCallncm	2,200	\$25,990	4	\$11.76	\$11.76	\$11.83	\$11.76
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,300	\$182,392	12	\$34.43	\$34.43	\$34.45	\$34.37
CIGI	Colliers Intl Grp SV	4,704	\$746,355	39	\$159.02	\$159.02	\$159.99	\$157.76
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,300	\$30,836	2	\$23.72	\$23.72	\$23.72	\$23.72
CINT	CIBC Int'l Equity Un	2,600	\$48,984	5	\$18.86	\$18.86	\$18.95	\$18.81
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	\$20.34	\$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.	49,575	\$721,049	233	\$14.45	\$14.45	\$14.70	\$14.42
CJ	Cardinal Energy J	153,685	\$1,311,531	313	\$8.57	\$8.57	\$8.60	\$8.38
CJR.B	Corus Entertnmnt B	44,424	\$168,094	134	\$3.76	\$3.76	\$3.86	\$3.74
CJT	Cargojet Inc. Com&VV	2,405	\$360,918	17	\$150.25	\$150.25	\$150.70	\$149.34
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,310	\$241,440	17	\$16.89	\$16.89	\$16.89	\$16.87
CLG	iShre 1-10GovtBnd Un	5,400	\$91,934	20	\$17.04	\$17.04	\$17.04	\$17.02
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	5,600	\$45,680	3	\$8.10	\$8.10	\$8.24	\$8.10
CLS	Celestica Inc SV	19,902	\$280,316	90	\$14.15	\$14.15	\$14.23	\$13.97
CM	Cdn Imperial Bank	110,314	\$7,175,131	625	\$64.94	\$64.94	\$65.43	\$64.73
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.99	\$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.S	Cdn Imp Bk Ser 47 Pr	500	\$12,100	1	\$24.20	\$24.20	\$24.20	\$24.20
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,686	1	\$25.62	\$25.62	\$25.62	\$25.62
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,700	\$41,331	4	\$24.26	\$24.26	\$24.38	\$24.25
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,640	2	\$19.10	\$19.10	\$19.10	\$19.10
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$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\$	5,100	\$99,304	14	\$19.49	\$19.49	\$19.50	\$19.40
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$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	7,900	\$35,628	11	\$4.53	\$4.53	\$4.56	\$4.45
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	181,491	\$301,283	127	\$1.64	\$1.64	\$1.70	\$1.60
CMR	iShares MoneyMkt Un	7,700	\$385,285	9	\$50.04	\$50.04	\$50.04	\$50.03
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	5,400	\$34,751	15	\$6.44	\$6.44	\$6.45	\$6.43
CNE	Canacol Energy J	8,600	\$20,812	24	\$2.43	\$2.43	\$2.44	\$2.40
CNQ	Canadian Natural Res	251,694	\$16,978,014	1,587	\$67.49	\$67.49	\$68.04	\$66.76
CNR	Cdn Nat'l Railway	62,199	\$10,226,748	502	\$163.72	\$163.72	\$165.46	\$163.72
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,573	\$106,264	9	\$67.59	\$67.59	\$67.72	\$67.40
CP	Cdn Pacific Railway	140,681	\$14,509,751	761	\$102.35	\$102.35	\$103.90	\$102.33
CPD	iShares CdnPref Un	39,102	\$479,315	52	\$12.28	\$12.28	\$12.30	\$12.23
CPG	Crescent Point Corp.	322,421	\$2,933,971	410	\$9.16	\$9.16	\$9.24	\$8.93
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	12,258	\$94,971	21	\$7.80	\$7.80	\$7.82	\$7.61
CPLS	CIBC Core+Fixed Incm	1,000	\$17,680	3	\$17.72	\$17.72	\$17.72	\$17.66
CPX	Capital Power Corp.	50,087	\$2,493,686	245	\$50.05	\$50.05	\$50.15	\$49.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$21.65	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CR	Crew Energy Inc.	50,700	\$264,933	117	\$5.32	\$5.32	\$5.33	\$5.11
CRDL	Cardiol Therapeutc A	26,500	\$43,404	64	\$1.60	\$1.60	\$1.75	\$1.57
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	53,400	\$243,530	123	\$4.61	\$4.61	\$4.61	\$4.44
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$338	1	\$3.38	\$3.38	\$3.38	\$3.38
CRR.UN	Crombie Real Est Un	20,699	\$343,678	76	\$16.59	\$16.59	\$16.74	\$16.52
CRRX	CareRx Corp. J	600	\$2,214	1	\$3.69	\$3.69	\$3.69	\$3.69
CRT.UN	CT RI Est Invest Un	11,500	\$195,101	39	\$16.98	\$16.98	\$17.00	\$16.92
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.00	\$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	337,590	\$1,042,421	716	\$3.10	\$3.10	\$3.20	\$2.76
CSAV	CI HiInterestSvgs Un	19,000	\$950,966	12	\$50.05	\$50.05	\$50.06	\$50.05
CSD	iShr ShDuratn HighUn	1,600	\$25,296	2	\$15.81	\$15.81	\$15.81	\$15.81
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	21,368	\$243,883	69	\$11.40	\$11.40	\$11.51	\$11.36
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	4,011	\$8,581,189	63	\$2,144.85	\$2144.85	\$2157.14	\$2116.49
CSW.A	Corby Spirit&Wine A	1,210	\$21,742	5	\$17.93	\$17.93	\$18.02	\$17.93
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	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,619	\$1,129,041	54	\$170.62	\$170.62	\$171.05	\$169.53
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	70,165	\$429,275	214	\$6.21	\$6.21	\$6.23	\$5.98
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,988	\$640,190	102	\$40.04	\$40.04	\$40.15	\$39.93
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
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	200	\$3,948	1	\$19.74	\$19.74	\$19.74	\$19.74
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	1,100	\$25,135	2	\$22.85	\$22.85	\$22.85	\$22.85
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	100	\$3,889	1	\$38.89	\$38.89	\$38.89	\$38.89
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CUD	iShare US DivGrow Un	200	\$10,414	1	\$52.07	\$52.07	\$52.07	\$52.07
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,275	\$39,657	6	\$17.39	\$17.39	\$17.48	\$17.39
CVE	Cenovus Energy Inc.	757,077	\$16,484,596	2,322	\$21.97	\$21.97	\$22.22	\$21.17
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
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	\$20.72	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,600	\$33,907	13	\$6.07	\$6.07	\$6.13	\$6.01
CWB	Cdn Wstrn Bank	25,810	\$686,061	138	\$26.61	\$26.61	\$26.89	\$26.34
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	227,992	\$181,969	329	\$0.77	\$0.77	\$0.85	\$0.77
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	1,150	\$53,443	5	\$46.47	\$46.47	\$46.73	\$46.39
CXB	Calibre Mining Corp.	63,900	\$72,638	63	\$1.14	\$1.14	\$1.16	\$1.09
CXF	CI Cdn Conv Bond Un	2,900	\$28,030	3	\$9.65	\$9.65	\$9.68	\$9.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,700	\$155,375	8	\$57.41	\$57.41	\$57.87	\$57.41
CYBR	Evolve Cyber Sec Heg	200	\$7,844	2	\$38.99	\$38.99	\$39.45	\$38.99
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$42.45	\$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	\$20.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	31,915	\$625,621	104	\$19.76	\$19.76	\$19.86	\$19.40
DANC	Desjardn AitLN/SH Eq	9,000	\$192,412	17	\$21.38	\$21.38	\$21.38	\$21.34
DATA	Evolve Compute HegCA	400	\$7,180	2	\$17.92	\$17.92	\$17.96	\$17.92
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	47,400	\$291,992	111	\$6.24	\$6.24	\$6.27	\$5.95
DBO	D-Box Tech Inc. A J	50,500	\$5,498	9	\$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	3,100	\$4,221	2	\$1.35	\$1.35	\$1.37	\$1.35
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	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	12,546	\$580,219	108	\$46.20	\$46.20	\$46.85	\$45.43
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	1,000	\$18,386	2	\$18.41	\$18.41	\$18.41	\$18.38
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,100	\$19,698	2	\$17.88	\$17.88	\$17.93	\$17.88
DF	Dividend 15Split 2 A	6,400	\$31,380	7	\$4.93	\$4.93	\$4.94	\$4.88
DF.PR.A	Dividend 15Splt 2 Pr	3,500	\$34,055	7	\$9.71	\$9.71	\$9.74	\$9.71
DFN	Dividend 15 Splt A	41,450	\$310,011	53	\$7.49	\$7.49	\$7.50	\$7.45
DFN.PR.A	Dividend 15 Splt Pr	2,900	\$28,281	5	\$9.76	\$9.76	\$9.76	\$9.75
DFY	Definity Fin Corp.	57,346	\$2,243,874	220	\$39.06	\$39.06	\$39.29	\$38.91
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$37.28	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,800	\$59,746	7	\$33.15	\$33.15	\$33.21	\$33.15
DGS	Div Growth Splt CI A	189,480	\$1,175,662	175	\$6.19	\$6.19	\$6.34	\$6.14
DGS.PR.A	Div Growth Split Pr	400	\$3,938	4	\$9.85	\$9.85	\$9.85	\$9.83
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,400	\$38,228	7	\$8.77	\$8.77	\$8.77	\$8.60
DIAM	Star Diamond Corp J	1,500	\$195	2	\$0.13	\$0.13	\$0.13	\$0.13
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	900	\$6,099	4	\$6.79	\$6.79	\$6.82	\$6.76
DIR.UN	Dream Industrl REIT	61,305	\$779,819	203	\$12.80	\$12.80	\$12.82	\$12.57
DISC	BMO Gbl ConsmrDiscr	1,087	\$33,809	6	\$30.98	\$30.98	\$31.16	\$30.98
DIV	Divers Rylyty Corp.	26,413	\$72,806	20	\$2.79	\$2.79	\$2.79	\$2.73
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
DLCG	Dominion Lending J A	4,400	\$11,685	2	\$2.66	\$2.66	\$2.66	\$2.65
DLR	Horizon US\$ Cur A Un	69,907	\$905,106	78	\$12.96	\$12.96	\$12.96	\$12.93
DLR.U	Horizon US\$Cur A USF	115,000	\$1,158,083	84	\$10.07	\$10.07	\$10.08	\$10.07
DML	Denison Mines Corp	309,963	\$496,972	284	\$1.60	\$1.60	\$1.64	\$1.53
DN	Delta 9 Cannabis J	30,500	\$4,880	3	\$0.16	\$0.16	\$0.16	\$0.16
DND	Dye & Durham Ltd. J	7,080	\$133,219	36	\$18.79	\$18.79	\$19.20	\$18.45
DNG	Dynacor Group J	28,100	\$90,871	9	\$3.18	\$3.18	\$3.25	\$3.18
DNT	Candente Copper J	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	36,200	\$383,374	80	\$10.67	\$10.67	\$10.78	\$10.36
DOL	Dollarama Inc.	25,345	\$1,930,319	174	\$76.08	\$76.08	\$76.75	\$75.76
DOO	BRP Inc. SV	34,033	\$3,233,066	194	\$95.28	\$95.28	\$96.27	\$94.42
DPM	Dundee Precious Mtl	79,977	\$536,511	601	\$6.73	\$6.73	\$6.81	\$6.51
DQD	CI Wisdom3USDvVaryHg	1,100	\$38,916	3	\$35.36	\$35.36	\$35.40	\$35.36
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
DR	Medical Facilities	2,415	\$23,845	9	\$9.86	\$9.86	\$9.90	\$9.81
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.76	\$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	\$25.08	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,800	\$59,695	7	\$33.23	\$33.23	\$33.23	\$32.99
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
DRT	DIRTT Env Solution J	6,000	\$6,351	32	\$1.02	\$1.02	\$1.11	\$1.02
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,000	\$8,126	3	\$8.14	\$8.14	\$8.16	\$8.10
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,462	\$1,535,855	106	\$93.39	\$93.39	\$94.07	\$91.74
DTOL	D2L Inc. J SV	800	\$5,672	3	\$7.09	\$7.09	\$7.09	\$7.09
DXB	Dynamic ActvTact Bnd	3,500	\$64,958	8	\$18.55	\$18.55	\$18.57	\$18.53
DXC	Dynamic ActvCA DivUn	1,400	\$45,099	4	\$32.18	\$32.18	\$32.29	\$32.18
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	\$32.21	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,700	\$200,429	15	\$42.65	\$42.65	\$42.82	\$42.56
DXIF	DynamicActvInt'l Un	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
DXN	DynamicActvGblInfras	700	\$14,372	3	\$20.53	\$20.53	\$20.54	\$20.53
DXO	Dynamic ActvCrossBnd	2,100	\$41,328	1	\$19.68	\$19.68	\$19.68	\$19.68
DXP	Dynamic Actv Pref Un	6,700	\$138,773	20	\$20.75	\$20.75	\$20.75	\$20.69
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,722	\$52,196	11	\$5.91	\$5.91	\$6.08	\$5.90
DXU	Dynamic ActvUS DivUn	300	\$12,380	3	\$41.09	\$41.09	\$41.40	\$41.09
DXV	Dynamc ActInvestFltg	600	\$11,926	2	\$19.88	\$19.88	\$19.88	\$19.87
DXW	Dynamic ActvIntl Div	800	\$15,185	3	\$18.92	\$18.92	\$18.99	\$18.92
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	47,000	\$4,838	6	\$0.11	\$0.11	\$0.11	\$0.10
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$23,040	1	\$46.08	\$46.08	\$46.08	\$46.08
EBIT	Bitcoin ETF CA Unheg	2,900	\$33,488	7	\$11.52	\$11.52	\$11.63	\$11.48
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	300	\$2,475	1	\$8.25	\$8.25	\$8.25	\$8.25
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.	68,959	\$457,674	235	\$6.73	\$6.73	\$6.76	\$6.23
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	27,700	\$127,339	25	\$4.80	\$4.80	\$4.80	\$4.49
EDGE	Evolve Innovation Un	1,700	\$54,968	8	\$32.17	\$32.17	\$32.69	\$32.14
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
EDR	Endeavour Silver J	29,600	\$144,211	69	\$4.84	\$4.84	\$4.95	\$4.84
EDT	Spectral Medical Inc	7,000	\$3,760	3	\$0.53	\$0.53	\$0.54	\$0.53
EDV	Endeavour Mining Ord	43,807	\$1,197,738	193	\$27.34	\$27.34	\$27.63	\$27.11
EFL	Electrovaya Inc.	7,500	\$7,460	3	\$1.00	\$1.00	\$1.02	\$0.99
EFN	Element Fleet Mgt	47,500	\$720,324	155	\$15.11	\$15.11	\$15.29	\$15.09
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	300	\$7,491	1	\$24.97	\$24.97	\$24.97	\$24.97
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	63,100	\$585,096	107	\$9.21	\$9.21	\$9.47	\$9.13
EFX	Enerflex Ltd.	17,502	\$98,023	73	\$5.61	\$5.61	\$5.73	\$5.57
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	47,100	\$119,148	156	\$2.49	\$2.49	\$2.68	\$2.45
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	8,432	\$401,978	33	\$47.37	\$47.37	\$48.04	\$47.34
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	41,240	\$528,281	83	\$12.79	\$12.79	\$12.85	\$12.78
ELD	Eldorado Gold Corp.	56,890	\$462,660	138	\$8.14	\$8.14	\$8.31	\$7.91
ELEF	Silver Elephant J	10,600	\$6,401	7	\$0.64	\$0.64	\$0.64	\$0.57
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$820.98	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.21	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	8,000	\$2,080	2	\$0.26	\$0.26	\$0.26	\$0.26
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
EMA	Emera Incorporated	54,322	\$3,278,210	345	\$60.38	\$60.38	\$60.65	\$59.81
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	\$20.65	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,900	\$37,418	4	\$19.79	\$19.79	\$19.79	\$19.68
EMP.A	Empire Co Cl A NV	23,230	\$890,126	120	\$38.34	\$38.34	\$38.48	\$38.12
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ENB	Enbridge Inc.	279,636	\$15,599,617	1,227	\$55.81	\$55.81	\$55.98	\$55.48
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	120	\$2,181	2	\$18.18	\$18.18	\$18.18	\$18.18
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
ENB.PF.U	Enbridge Ser L US Pr	1,474	\$33,825	4	\$22.90	\$22.90	\$23.00	\$22.90
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	5	\$97	1	\$0.00	\$19.33	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
ENB.PR.T	Enbridge Inc Sr R Pr	98	\$1,740	1	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	4,423	\$147,997	30	\$33.43	\$33.43	\$33.83	\$33.01
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,915	\$30,026	8	\$15.69	\$15.69	\$15.70	\$15.60
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.06	\$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.	12,511	\$716,266	56	\$57.96	\$57.96	\$58.02	\$56.47
EQB.PR.C	EQB Inc. Pr 3	600	\$14,964	1	\$24.94	\$24.94	\$24.94	\$24.94
EQB.R	EQB Inc. Rec	1,300	\$72,827	4	\$57.59	\$57.59	\$57.59	\$55.32
EQL	Invesco S&P500 EqWgt	3,000	\$86,224	8	\$28.66	\$28.66	\$28.89	\$28.66
EQL.F	Invesco S&P500EqCA-H	1,700	\$45,394	6	\$26.69	\$26.69	\$26.80	\$26.64
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	122,800	\$655,095	282	\$5.35	\$5.35	\$5.43	\$5.17
ERD	Erdene Res Dev J	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	19,500	\$71,946	24	\$3.69	\$3.69	\$3.71	\$3.67
ERF	Enerplus Corporation	110,467	\$1,887,873	317	\$17.13	\$17.13	\$17.28	\$16.77
ERO	Ero Copper Corp. J	41,670	\$546,300	156	\$13.40	\$13.40	\$13.44	\$12.47
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	800	\$21,376	2	\$26.72	\$26.72	\$26.72	\$26.72
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	\$26.61	\$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	1,500	\$50,235	1	\$33.49	\$33.49	\$33.49	\$33.49
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	53,100	\$168,931	44	\$3.12	\$3.12	\$3.24	\$3.09
ESM	Euro Sun Mining J	4,000	\$470	2	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	11,000	\$4,128	3	\$0.38	\$0.38	\$0.38	\$0.38
ET	Evertz Technologies	1,200	\$16,974	7	\$14.17	\$14.17	\$14.20	\$14.10
ETC	EvolveCryptocurUH CA	1,602	\$9,174	6	\$5.73	\$5.73	\$5.74	\$5.71
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	12,700	\$9,779	5	\$0.77	\$0.77	\$0.77	\$0.77
ETHH	Purpose EthrCA CurHg	7,301	\$55,374	14	\$7.58	\$7.58	\$7.66	\$7.49
ETHH.B	Purpose EthrCA NC Hg	30,600	\$249,448	30	\$8.15	\$8.15	\$8.20	\$8.06
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,010	\$8,070	7	\$7.89	\$7.89	\$8.02	\$7.88
ETHI	Horizon GlbSustLdr A	700	\$28,693	2	\$40.99	\$40.99	\$40.99	\$40.99
ETHQ	3iQ CoinShr Ether Un	3,400	\$31,476	5	\$9.20	\$9.20	\$9.31	\$9.16
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	46,150	\$375,952	30	\$8.15	\$8.15	\$8.25	\$8.05
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	158,960	\$1,321,303	127	\$8.35	\$8.35	\$8.45	\$8.22
ETHX.U	CI GalxyEthernUS UH	4,500	\$36,316	10	\$8.13	\$8.13	\$8.22	\$8.02
ETHY	Purpose Ether Yld Un	29,169	\$98,739	27	\$3.40	\$3.40	\$3.42	\$3.34
ETHY.B	Purpose EthrYld ncHg	3,006	\$11,753	2	\$3.91	\$3.91	\$3.91	\$3.91
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	3,800	\$28,943	23	\$7.59	\$7.59	\$7.66	\$7.58
EXN	Excellon Resources J	2,500	\$1,370	2	\$0.54	\$0.54	\$0.58	\$0.54
EXRO	Exro Tech Inc. J	12,330	\$16,742	12	\$1.34	\$1.34	\$1.37	\$1.34
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	18,705	\$52,069	15	\$2.77	\$2.77	\$2.82	\$2.70
FANS	FansUnite Entrtnmt J	15,500	\$2,945	2	\$0.19	\$0.19	\$0.19	\$0.19
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$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	4,200	\$44,066	13	\$10.47	\$10.47	\$10.55	\$10.44
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,100	\$13,661	2	\$12.41	\$12.41	\$12.42	\$12.41
FCCB	Fidelity CdnBndIdxUn	2,900	\$65,367	7	\$22.60	\$22.60	\$22.60	\$22.52
FCCD	Fidelity Cdn Div L	300	\$8,697	1	\$28.99	\$28.99	\$28.99	\$28.99
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,884	1	\$28.84	\$28.84	\$28.84	\$28.84
FCCV	Fidelity CdnVal L Un	4,300	\$54,181	6	\$12.62	\$12.62	\$12.62	\$12.59
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,700	\$129,816	14	\$22.80	\$22.80	\$22.83	\$22.75
FCGB.U	Fidelity GlbCorBndUS	200	\$3,544	2	\$17.72	\$17.72	\$17.72	\$17.72
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,300	\$52,568	5	\$22.88	\$22.88	\$22.88	\$22.84
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	\$8.39	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,600	\$108,180	14	\$30.07	\$30.07	\$30.18	\$29.95
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,100	\$27,268	3	\$24.79	\$24.79	\$24.79	\$24.78
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 CdnMoIncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	51,065	\$792,324	251	\$15.61	\$15.61	\$15.62	\$15.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	500	\$12,065	1	\$24.13	\$24.13	\$24.13	\$24.13
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	239,500	\$184,510	90	\$0.77	\$0.77	\$0.79	\$0.74
FCUD	Fidelity US HiDiv Un	500	\$14,470	1	\$28.94	\$28.94	\$28.94	\$28.94
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,200	\$90,035	10	\$40.86	\$40.86	\$41.03	\$40.80
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,243	1	\$12.43	\$12.43	\$12.43	\$12.43
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	300	\$9,222	1	\$30.74	\$30.74	\$30.74	\$30.74
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.78	\$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	965	\$33,831	4	\$34.93	\$34.93	\$35.24	\$34.93
FEC	Frontera Energy Corp	16,200	\$186,916	92	\$11.48	\$11.48	\$11.91	\$11.37
FF	First Mining Gold J	143,500	\$35,040	20	\$0.25	\$0.25	\$0.25	\$0.24
FFH	Fairfax Financial SV	6,196	\$4,245,554	61	\$685.83	\$685.83	\$692.39	\$676.50
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.35	\$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	1,700	\$35,790	3	\$21.06	\$21.06	\$21.10	\$21.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$517.72	\$0.00	\$0.00
FFN	NA Fin 15 Split A	31,445	\$151,741	29	\$4.78	\$4.78	\$4.90	\$4.75
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,400	\$96,885	8	\$10.30	\$10.30	\$10.31	\$10.30
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.98	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,000	\$58,752	7	\$11.76	\$11.76	\$11.76	\$11.71
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$65.53	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	32,413	\$229,298	29	\$7.08	\$7.08	\$7.09	\$7.06
FIG	CI Invest GrdBnd Heg	16,938	\$162,853	16	\$9.61	\$9.61	\$9.62	\$9.61
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,700	\$62,997	33	\$11.10	\$11.10	\$11.14	\$10.93
FIL	Filo Mining Corp. J	23,189	\$417,484	82	\$17.95	\$17.95	\$18.42	\$17.35
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	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,600	\$44,664	6	\$9.70	\$9.70	\$9.72	\$9.69
FLOW	Flow Beverage J SV	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
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	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,000	\$30,960	2	\$30.96	\$30.96	\$30.96	\$30.96
FLX	Purpose GlbFlxCredUn	900	\$6,300	1	\$7.00	\$7.00	\$7.00	\$7.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrI J	391,567	\$9,379,877	1,738	\$23.37	\$23.37	\$24.70	\$22.75
FN	First Nat'l Fin Corp	7,636	\$292,776	37	\$38.45	\$38.45	\$38.58	\$38.05
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	43,611	\$7,319,096	310	\$168.31	\$168.31	\$168.78	\$166.64
FOOD	Goodfood Market J	40,300	\$50,054	53	\$1.24	\$1.24	\$1.28	\$1.22
FORA	VerticalScope J SV	300	\$2,244	1	\$7.48	\$7.48	\$7.48	\$7.48
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.17	\$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	\$21.81	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
FR	First Majestic J	80,650	\$871,701	181	\$10.83	\$10.83	\$10.92	\$10.64
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	146,939	\$1,983,756	329	\$13.69	\$13.69	\$13.69	\$13.25
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,300	\$195,474	13	\$9.62	\$9.62	\$9.64	\$9.62
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	400	\$8,607	2	\$21.50	\$21.50	\$21.57	\$21.50
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,748	2	\$17.06	\$17.06	\$17.06	\$17.03
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FSV	FirstService Corp.	4,959	\$847,399	35	\$170.47	\$170.47	\$172.95	\$170.17
FSY	Forsys Metals Corp J	6,000	\$4,535	6	\$0.76	\$0.76	\$0.76	\$0.74
FSZ	Fiera Capital A SV	11,200	\$105,328	21	\$9.39	\$9.39	\$9.44	\$9.38
FT	Fortune Minerals J	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,200	\$9,172	4	\$2.20	\$2.20	\$2.20	\$2.18
FTN	Financial 15 Splt A	7,500	\$68,609	22	\$9.11	\$9.11	\$9.22	\$9.11
FTN.PR.A	Financial 15 Splt Pr	2,400	\$24,432	4	\$10.17	\$10.17	\$10.19	\$10.17
FTRP	Field Trip Health J	1,719	\$1,797	10	\$1.03	\$1.03	\$1.09	\$1.03
FTS	Fortis Inc.	44,724	\$2,679,670	261	\$60.04	\$60.04	\$60.26	\$59.67
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
FTT	Finning Int'l Inc.	39,600	\$1,130,965	165	\$28.48	\$28.48	\$28.81	\$28.11
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	\$33.72	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	10,800	\$6,735	7	\$0.63	\$0.63	\$0.63	\$0.60
FVI	Fortuna Silver Mines	39,311	\$150,124	63	\$3.81	\$3.81	\$3.85	\$3.77
FVL	Freegold Ventures J	11,000	\$5,760	4	\$0.53	\$0.53	\$0.53	\$0.51
FWCP	Franklin WstrnCv+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,229	\$25,443	8	\$20.73	\$20.73	\$20.73	\$20.67
G	Augusta Gold Corp. J	9,800	\$20,855	3	\$2.12	\$2.12	\$2.14	\$2.12
GATO	Gatos Silver, Inc. J	600	\$3,374	2	\$5.59	\$5.59	\$5.64	\$5.59
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	1,300	\$51,872	3	\$39.86	\$39.86	\$40.05	\$39.86
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.51	\$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	\$18.04	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	300	\$9,035	2	\$30.39	\$30.39	\$30.39	\$29.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	4,500	\$3,465	4	\$0.77	\$0.77	\$0.77	\$0.77
GCM	GCM Mining Corp.	23,851	\$87,793	60	\$3.69	\$3.69	\$3.71	\$3.66
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
GDI	GDI Integrated SV J	3,533	\$176,606	15	\$49.80	\$49.80	\$50.05	\$49.80
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,100	\$20,740	3	\$18.84	\$18.84	\$18.86	\$18.84
GDV	Gibl Div GrowSplit A	6,750	\$75,496	15	\$11.18	\$11.18	\$11.25	\$11.14
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,485	\$481,477	105	\$24.72	\$24.72	\$24.86	\$24.40
GENM	Generation Mining J	42,500	\$28,095	16	\$0.67	\$0.67	\$0.67	\$0.66
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	\$42.99	\$0.00	\$0.00
GFL	GFL Environment SV	12,300	\$458,756	76	\$37.31	\$37.31	\$37.68	\$37.05
GFP	Green1st ForestProdJ	500	\$875	5	\$1.77	\$1.77	\$1.77	\$1.74
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	53,560	\$126,227	40	\$2.41	\$2.41	\$2.41	\$2.31
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$20,722	2	\$41.48	\$41.48	\$41.48	\$41.42
GH	Gamehost Inc.	300	\$2,481	1	\$8.27	\$8.27	\$8.27	\$8.27
GIB.A	CGI Inc. CI A SV	33,287	\$3,702,139	212	\$110.94	\$110.94	\$112.02	\$110.56
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	27,000	\$1,093,477	163	\$40.45	\$40.45	\$40.73	\$40.23
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
GLCC	Horizn Gld EqCvCII E	8,300	\$186,583	21	\$22.50	\$22.50	\$22.60	\$22.41
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	63,320	\$223,081	60	\$3.50	\$3.50	\$3.63	\$3.44
GLXY	Galaxy Digital J Ord	420,525	\$3,564,149	545	\$8.10	\$8.10	\$9.16	\$7.82
GMTN	Gold Mountain Mng J	36,275	\$13,099	8	\$0.37	\$0.37	\$0.37	\$0.35
GMX	Globex Mining Ent J	8,500	\$7,640	3	\$0.90	\$0.90	\$0.90	\$0.89
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	18,434	\$24,330	30	\$1.32	\$1.32	\$1.35	\$1.30
GOOS	Cda Goose Hldgs SV	60,400	\$1,660,504	178	\$27.60	\$27.60	\$27.88	\$26.01
GPR	Gt Panther Mining J	1,400	\$1,896	3	\$1.38	\$1.38	\$1.38	\$1.32
GRA	NanoXplore Inc. J	14,500	\$54,219	25	\$3.70	\$3.70	\$3.77	\$3.70
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GRN	Greenlane Renew J	45,000	\$41,130	12	\$0.91	\$0.91	\$0.93	\$0.90
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	15,114	\$1,227,541	92	\$81.34	\$81.34	\$81.52	\$80.83
GSV	Gold Stand Venture J	13,500	\$6,820	10	\$0.51	\$0.51	\$0.51	\$0.49
GSY	goeasy Ltd.	7,627	\$948,397	67	\$124.21	\$124.21	\$126.04	\$123.36
GTE	Gran Tierra Energy J	55,343	\$88,872	96	\$1.64	\$1.64	\$1.66	\$1.55
GTMS	Greenbrook TMS Inc J	300	\$936	1	\$3.12	\$3.12	\$3.12	\$3.12
GUD	Knight Therapeutics	7,500	\$42,518	24	\$5.71	\$5.71	\$5.71	\$5.61
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	147,348	\$4,607,028	577	\$31.30	\$31.30	\$31.45	\$30.98
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,300	\$18,291	4	\$14.07	\$14.07	\$14.07	\$14.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	400	\$8,736	1	\$21.84	\$21.84	\$21.84	\$21.84
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	160,900	\$205,986	89	\$1.30	\$1.30	\$1.30	\$1.26
H	Hydro One Limited	62,120	\$2,224,881	242	\$35.80	\$35.80	\$35.92	\$35.71
HAB	Horizon CorpBnd E Un	11,600	\$115,028	13	\$9.90	\$9.90	\$9.93	\$9.88
HAC	Horizon Seasonl E Un	1,400	\$34,546	4	\$24.67	\$24.67	\$24.69	\$24.67
HAD	Horizon ActvCdnBndUn	1,700	\$15,510	2	\$9.12	\$9.12	\$9.14	\$9.12
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,000	\$7,150	1	\$7.15	\$7.15	\$7.15	\$7.15
HAI	Haivision Systems	7,800	\$41,198	10	\$5.18	\$5.18	\$5.37	\$5.18
HAL	Horizons Cdn Div E	1,400	\$28,294	2	\$20.22	\$20.22	\$20.22	\$20.20
HARB	Horizon TacTotRetBnd	1,500	\$15,075	2	\$10.05	\$10.05	\$10.05	\$10.05
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,300	\$61,594	8	\$26.80	\$26.80	\$26.80	\$26.71
HBA	Hamilton AusBk=Wgt E	400	\$8,852	2	\$22.16	\$22.16	\$22.16	\$22.10
HBAL	Horizons Bal TRI A	6,900	\$89,233	12	\$12.91	\$12.91	\$13.00	\$12.88
HBB	Horizon Cdn SlctUniv	6,000	\$275,161	18	\$45.89	\$45.89	\$45.89	\$45.81
HBD	BetaPro GldBul-2x Br	10,700	\$132,038	2	\$12.34	\$12.34	\$12.34	\$12.34
HBF	HarvestBrndLdr+ A Un	15,500	\$156,107	13	\$10.05	\$10.05	\$10.13	\$10.05
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	\$11.00	\$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	\$3.46	\$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	600	\$8,047	2	\$13.07	\$13.07	\$13.48	\$13.07
HBM	Hudbay Minerals Inc.	182,793	\$936,709	281	\$5.13	\$5.13	\$5.35	\$4.78
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,340	\$34,937	3	\$10.46	\$10.46	\$10.47	\$10.46
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,400	\$54,395	8	\$22.65	\$22.65	\$22.76	\$22.62
HCAL	Hamilton EnhancA Bk	13,982	\$314,819	33	\$22.47	\$22.47	\$22.61	\$22.44
HCG	Home Capital Group	25,516	\$703,603	116	\$27.69	\$27.69	\$27.78	\$27.00
HCLN	Harvest CleanEngy Un	5,800	\$81,787	10	\$13.99	\$13.99	\$14.23	\$13.94
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,200	\$206,406	23	\$33.55	\$33.55	\$33.56	\$32.98
HDIF	Harvest DiverMolncmA	21,538	\$190,175	42	\$8.82	\$8.82	\$8.88	\$8.79
HDIV	HamiltonEnhnMltSecCl	17,200	\$271,546	49	\$15.79	\$15.79	\$15.83	\$15.75
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
HED	BetaProS&PTSEXngy-2x	1,200	\$11,412	3	\$9.49	\$9.49	\$9.55	\$9.49
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,400	\$11,186	6	\$2.09	\$2.09	\$2.09	\$2.04
HERO	Evolve E-Gaming HgUn	300	\$8,814	1	\$29.38	\$29.38	\$29.38	\$29.38
HEU	BetaProS&PTSX Engy2x	16,900	\$682,509	50	\$41.04	\$41.04	\$41.38	\$39.85
HEWB	Horizons EqICdaBanks	2,000	\$58,256	7	\$28.99	\$28.99	\$29.17	\$28.99
HEXO	HEXO Corp.	250,000	\$72,608	62	\$0.28	\$0.28	\$0.30	\$0.27
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	42,301	\$238,722	12	\$5.67	\$5.67	\$5.67	\$5.62
HFG	Hamilton Glbl Fin E	700	\$14,133	7	\$20.24	\$20.24	\$20.24	\$20.17
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	400	\$1,248	1	\$3.12	\$3.12	\$3.12	\$3.12
HFR	Horizon ActUltST Bnd	14,200	\$138,420	16	\$9.74	\$9.74	\$9.75	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	4,900	\$90,606	15	\$18.37	\$18.37	\$18.53	\$18.37
HGD	BetaProCdnGldMn-2xBr	89,326	\$808,382	128	\$9.11	\$9.11	\$9.27	\$8.93
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	700	\$15,470	1	\$22.10	\$22.10	\$22.10	\$22.10
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,801	\$62,855	12	\$13.05	\$13.05	\$13.17	\$13.05
HGU	BetaProCdnGldMnr2xBI	210,355	\$2,390,485	353	\$11.37	\$11.37	\$11.58	\$11.16
HGY	Horizons GldYld E Un	1,300	\$6,272	7	\$4.83	\$4.83	\$4.83	\$4.81
HHL	Harvest HlthcrLdr Un	30,049	\$244,728	41	\$8.15	\$8.15	\$8.18	\$8.12
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	600	\$5,554	3	\$9.28	\$9.28	\$9.28	\$9.24
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	14,660	\$208,113	23	\$14.29	\$14.29	\$14.31	\$14.11
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
HLF	High Liner Foods Inc	300	\$3,684	1	\$12.28	\$12.28	\$12.28	\$12.28
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,108	\$43,872	5	\$39.51	\$39.51	\$39.70	\$39.51
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,400	\$18,200	6	\$12.97	\$12.97	\$13.07	\$12.96
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 CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	7,522	\$57,330	12	\$7.55	\$7.55	\$7.65	\$7.55
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$936	1	\$9.36	\$9.36	\$9.36	\$9.36
HND	BetaProNatGas Lev Br	826,500	\$1,415,855	181	\$1.74	\$1.74	\$1.75	\$1.67
HNU	BetaPro NatGasLevBul	96,665	\$2,453,761	259	\$25.19	\$25.19	\$26.36	\$24.94
HOD	BetaPro CrdOilInvrBr	23,900	\$255,049	34	\$10.45	\$10.45	\$11.02	\$10.40
HOG	Horizn PplnEngyServA	100	\$923	1	\$9.23	\$9.23	\$9.23	\$9.23
HOM.U	BSR REIT Invest USF	6,100	\$100,699	15	\$16.59	\$16.59	\$16.61	\$16.34
HOM.UN	BSR REIT Invest Un	10,270	\$217,193	51	\$21.30	\$21.30	\$21.36	\$20.77
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,500	\$26,270	7	\$3.50	\$3.50	\$3.53	\$3.45
HOU	BetaPro CrdOilLevBul	97,099	\$1,901,811	93	\$20.10	\$20.10	\$20.19	\$19.07
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	23,703	\$200,654	23	\$8.49	\$8.49	\$8.49	\$8.45
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	193,632	\$1,324,294	173	\$6.92	\$6.92	\$6.98	\$6.69
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	161,249	\$2,003,724	208	\$12.32	\$12.32	\$12.75	\$12.20
HR.UN	H&R Real Estate Un	47,353	\$630,546	154	\$13.39	\$13.39	\$13.40	\$13.20
HRAA	Horizons ReSolvAlloc	14,500	\$172,641	5	\$11.91	\$11.91	\$11.93	\$11.89
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	8,500	\$112,219	31	\$13.35	\$13.35	\$13.52	\$12.92
HSAV	Horizons CshMaxShare	13,123	\$1,341,658	67	\$102.24	\$102.24	\$102.27	\$102.22
HSD	BetaPro S&P500 -2xBr	58,430	\$428,590	56	\$7.42	\$7.42	\$7.46	\$7.26
HSH	Horizn S&P500CA Hegd	1,600	\$81,238	5	\$50.61	\$50.61	\$51.09	\$50.61
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	136,100	\$2,108,431	134	\$15.40	\$15.40	\$15.74	\$15.32
HSUV.U	HorizonsUSD CshMaxUS	1,774	\$179,064	11	\$100.94	\$100.94	\$100.94	\$100.93
HTA	HarvestTechAchvGrw A	12,400	\$177,021	28	\$14.23	\$14.23	\$14.39	\$14.19
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,200	\$17,882	3	\$14.92	\$14.92	\$14.92	\$14.90
HTB	Horizn US7-10TreasBd	500	\$27,579	3	\$55.20	\$55.20	\$55.20	\$55.13
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn US	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	725	\$15,532	4	\$21.62	\$21.62	\$21.62	\$21.28
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,700	\$105,473	9	\$61.97	\$61.97	\$62.57	\$61.88
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUN	Horizons NatrlGasETF	1,500	\$30,415	6	\$20.15	\$20.15	\$20.36	\$20.15
HURA	Horizon GlbUranium A	1,000	\$22,599	4	\$22.36	\$22.36	\$22.81	\$22.36
HUT	Hut 8 Mining Corp J	430,450	\$1,396,286	378	\$3.21	\$3.21	\$3.33	\$3.13
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	850	\$16,092	7	\$18.99	\$18.99	\$18.99	\$18.91
HUV	BetaProSP500ST Futre	86,685	\$710,444	141	\$8.25	\$8.25	\$8.36	\$8.01
HUZ	Horizons Silver ETF	1,000	\$9,710	1	\$9.71	\$9.71	\$9.71	\$9.71
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,500	\$4,970	2	\$1.42	\$1.42	\$1.42	\$1.42
HWX	Headwater Expl Inc.	136,900	\$777,394	220	\$5.78	\$5.78	\$5.80	\$5.49
HXCN	HorizonsS&PTSXCaplDx	700	\$21,001	3	\$30.01	\$30.01	\$30.01	\$29.98
HXD	BetaProS&PTSX60-2xBr	20,300	\$146,911	16	\$7.29	\$7.29	\$7.29	\$7.19
HXDM	Horizons IntIMkts Eq	9,700	\$338,303	18	\$34.73	\$34.73	\$34.96	\$34.69
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	2,800	\$74,402	11	\$26.72	\$26.72	\$26.79	\$26.41
HXEM	Horizons EmergMkt Eq	1,000	\$30,416	4	\$30.41	\$30.41	\$30.47	\$30.41
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$58.33	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	3,500	\$151,701	8	\$43.35	\$43.35	\$43.36	\$43.32
HXQ	Horizon NASDAQ100SHR	9,665	\$465,255	28	\$47.94	\$47.94	\$48.62	\$47.77
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,205	\$542,691	37	\$53.15	\$53.15	\$53.60	\$53.02
HXS.U	Horizon S&P500 US Sh	800	\$33,072	4	\$41.29	\$41.29	\$41.66	\$41.20
HXT	Horizon S&P/TSX60	23,710	\$1,134,131	35	\$47.71	\$47.71	\$47.92	\$47.71
HXT.U	Horizon S&P/TSX60 US	500	\$18,595	1	\$37.19	\$37.19	\$37.19	\$37.19
HXU	BetaProS&PTSX60 2xBI	8,400	\$153,041	7	\$18.13	\$18.13	\$18.36	\$18.13
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	1,900	\$16,349	2	\$8.63	\$8.63	\$8.63	\$8.59
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	6,400	\$51,232	10	\$8.04	\$8.04	\$8.04	\$7.98
HYLD	Hamilton USCvCIHG C\$	48,391	\$668,018	103	\$13.82	\$13.82	\$13.86	\$13.77
HYLD.U	Hamilton USCvCIUH US	16,600	\$229,614	30	\$13.83	\$13.83	\$13.85	\$13.83
HZD	BetaPro Slvr -2DlyBr	6,000	\$139,938	9	\$22.94	\$22.94	\$23.64	\$22.78
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	22,200	\$209,326	25	\$9.46	\$9.46	\$9.54	\$9.18
IAF.PR.B	Indstrl AlliancePr B	100	\$2,173	1	\$21.73	\$21.73	\$21.73	\$21.73
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
IAG	iA Financial Corp.	15,694	\$1,108,210	96	\$70.57	\$70.57	\$70.95	\$70.39
IAU	i-80 Gold Corp. J	31,208	\$79,506	61	\$2.50	\$2.50	\$2.59	\$2.50
IBG	IBI Group Inc.	2,538	\$49,012	8	\$19.33	\$19.33	\$19.35	\$19.29
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$1,900	2	\$9.51	\$9.51	\$9.51	\$9.49
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,300	\$15,989	8	\$3.76	\$3.76	\$3.76	\$3.62
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,182	\$3,113,960	119	\$192.36	\$192.36	\$193.12	\$191.17
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
IFP	Interfor Corporation	22,000	\$725,265	82	\$33.11	\$33.11	\$33.61	\$32.55
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IGB	Purpose GblI Bond Cl	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
IGM	IGM Financial Inc.	35,703	\$1,350,379	156	\$37.92	\$37.92	\$38.09	\$37.58
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	13,625	\$180,962	70	\$13.28	\$13.28	\$13.36	\$13.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	101,700	\$177,870	84	\$1.74	\$1.74	\$1.79	\$1.71
IMO	Imperial Oil Ltd.	136,071	\$7,427,385	639	\$54.27	\$54.27	\$55.09	\$54.15
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	8,000	\$5,210	3	\$0.65	\$0.65	\$0.67	\$0.65
INC.UN	Income Fin Tr Un	101	\$1,227	2	\$12.15	\$12.15	\$12.15	\$12.15
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
INE	Innergex Renew Engy	51,754	\$1,004,469	205	\$19.53	\$19.53	\$19.55	\$19.16
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	9,700	\$69,075	18	\$7.08	\$7.08	\$7.15	\$7.05
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.94	\$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	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	6,214	\$85,569	29	\$13.71	\$13.71	\$13.97	\$13.67
IPO	InPlay Oil Corp. J	32,700	\$102,259	66	\$3.21	\$3.21	\$3.22	\$3.03
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	4,044	\$95,844	22	\$24.50	\$24.50	\$24.50	\$23.36
ITE	i3 Energy plc J Ord	57,000	\$25,115	9	\$0.44	\$0.44	\$0.45	\$0.43
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	125,775	\$1,071,646	442	\$8.55	\$8.55	\$8.65	\$8.24
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,500	\$15,905	16	\$3.47	\$3.47	\$3.58	\$3.47
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.69	\$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.	60,700	\$329,931	53	\$5.52	\$5.52	\$5.55	\$5.20
JWEL	Jamieson Wellness	9,158	\$342,547	45	\$37.14	\$37.14	\$37.98	\$37.05
K	Kinross Gold Corp.	166,229	\$741,754	222	\$4.47	\$4.47	\$4.56	\$4.38
KBL	K-Bro Linen Inc.	400	\$12,492	4	\$31.01	\$31.01	\$31.80	\$31.01
KEC	Kiwetinohk Energy J	1,200	\$17,598	8	\$14.56	\$14.56	\$14.73	\$14.56
KEG.UN	Keg Royalties Fnd Un	200	\$3,142	1	\$15.71	\$15.71	\$15.71	\$15.71
KEI	Kolibri Glb Energy J	1,200	\$2,294	2	\$1.92	\$1.92	\$1.92	\$1.87
KEL	Kelt Expl Ltd. J	61,700	\$398,063	136	\$6.43	\$6.43	\$6.54	\$6.38
KEY	Keyera Corp.	79,372	\$2,490,542	335	\$31.30	\$31.30	\$31.50	\$31.15
KILO	Purpose Gold Bul Un	1,300	\$34,973	4	\$26.90	\$26.90	\$26.92	\$26.88
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
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	17,900	\$317,999	54	\$17.80	\$17.80	\$17.82	\$17.69
KNT	K92 Mining Inc. J	30,023	\$246,902	95	\$8.26	\$8.26	\$8.35	\$8.07
KPT	KP Tissue Inc.	100	\$1,070	1	\$10.70	\$10.70	\$10.70	\$10.70
KRN	Karnalyte Res J	10,000	\$4,230	5	\$0.40	\$0.40	\$0.44	\$0.40
KRR	Karora Res Inc. J	64,143	\$214,925	145	\$3.37	\$3.37	\$3.42	\$3.28
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,658	\$1,076,547	47	\$162.23	\$162.23	\$163.28	\$159.86
L	Loblaw Companies Ltd	28,796	\$3,339,641	233	\$115.65	\$115.65	\$117.33	\$115.08
L.PR.B	Loblaw Co. Ser B Pr	400	\$9,460	2	\$23.65	\$23.65	\$23.65	\$23.65
LABS	MediPharm LabsCorp J	309,000	\$30,145	19	\$0.10	\$0.10	\$0.10	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	98,061	\$3,610,500	328	\$36.41	\$36.41	\$37.52	\$36.04
LAM	Laramide Resources J	84,250	\$44,210	15	\$0.53	\$0.53	\$0.53	\$0.49
LAS.A	Lassonde Ind Cl A SV	20	\$2,329	1	\$0.00	\$122.48	\$0.00	\$0.00
LB	Laurentian Bk of Can	23,142	\$967,020	97	\$41.63	\$41.63	\$42.16	\$41.63
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
LBS	Life & Banc Split A	26,150	\$226,844	50	\$8.65	\$8.65	\$8.82	\$8.61
LBS.PR.A	Life & Banc Split Pr	300	\$2,967	2	\$9.89	\$9.89	\$9.89	\$9.89
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,500	\$6,095	4	\$4.08	\$4.08	\$4.08	\$4.01
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	63,900	\$453,786	93	\$7.16	\$7.16	\$7.27	\$6.96
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,900	\$27,056	6	\$3.03	\$3.03	\$3.08	\$3.03
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$3,884	2	\$9.71	\$9.71	\$9.71	\$9.71
LGD	Liberty Gold Corp. J	56,000	\$26,290	16	\$0.47	\$0.47	\$0.48	\$0.46
LGO	Largo Inc. J	15,192	\$147,571	45	\$9.41	\$9.41	\$9.81	\$9.32
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
LIF	Labrador Iron Ore	29,302	\$828,776	138	\$28.40	\$28.40	\$28.62	\$27.82
LIFE	Evolve GlbHlthYldHeg	6,000	\$130,589	20	\$21.76	\$21.76	\$21.81	\$21.67
LIFE.B	EvolveGlbHealth Unhg	1,300	\$30,233	2	\$23.24	\$23.24	\$23.27	\$23.24
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	800	\$13,189	2	\$16.43	\$16.43	\$16.52	\$16.43
LNR	Linamar Corporation	19,989	\$1,190,033	81	\$59.57	\$59.57	\$59.85	\$58.69
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	163,683	\$4,890,078	533	\$30.04	\$30.04	\$30.57	\$28.44
LSPK	LifeSpeak Inc. J	6,000	\$8,150	8	\$1.32	\$1.32	\$1.42	\$1.32
LUC	Lucara Diamond J	30,000	\$19,750	51	\$0.64	\$0.64	\$0.66	\$0.64
LUG	Lundin Gold Inc. J	13,000	\$118,714	88	\$9.19	\$9.19	\$9.24	\$8.97
LUN	Lundin Mining Corp	491,786	\$3,402,632	1,597	\$6.95	\$6.95	\$7.00	\$6.87
LWRK	LifeWorks Inc.	10,500	\$330,796	61	\$31.60	\$31.60	\$31.60	\$31.32
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	22,225	\$401,621	50	\$18.05	\$18.05	\$18.35	\$17.90
MAGT	Magnet Forensics SV	4,500	\$102,220	13	\$22.60	\$22.60	\$23.38	\$22.58
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	300	\$870	3	\$2.89	\$2.89	\$2.92	\$2.89
MAV	MAV Beauty Brands	1,100	\$727	3	\$0.67	\$0.67	\$0.67	\$0.66
MAW	Mawson Gold Ltd. J	39,200	\$5,396	4	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	3,800	\$140,383	34	\$37.01	\$37.01	\$37.31	\$36.69
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
MBA	CIBT Education Grp J	7,500	\$4,650	2	\$0.62	\$0.62	\$0.62	\$0.62
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	17,000	\$9,000	5	\$0.53	\$0.53	\$0.53	\$0.51
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
MDA	MDA Ltd. J	500	\$4,625	5	\$9.30	\$9.30	\$9.30	\$9.16
MDF	mdf commerce inc.	1,000	\$1,620	5	\$1.61	\$1.61	\$1.64	\$1.59
MDI	Major Drilling Group	16,700	\$163,822	62	\$9.80	\$9.80	\$9.91	\$9.53
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	16,700	\$37,163	37	\$2.29	\$2.29	\$2.32	\$2.14
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.20	\$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	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,000	\$3,920	1	\$1.96	\$1.96	\$1.96	\$1.96
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
MEG	MEG Energy Corp.	326,756	\$5,148,998	1,073	\$15.79	\$15.79	\$15.97	\$15.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	125	\$15,657	2	\$125.19	\$125.19	\$125.19	\$125.19
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	239,915	\$5,689,860	663	\$23.64	\$23.64	\$23.81	\$23.63
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,500	\$21,567	8	\$14.35	\$14.35	\$14.49	\$14.35
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$13,884	1	\$23.14	\$23.14	\$23.14	\$23.14
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	\$18.41	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	73,137	\$1,671,075	355	\$23.00	\$23.00	\$23.05	\$21.92
MFT	Mackenzie FltGRate E	26,248	\$470,224	33	\$17.92	\$17.92	\$17.93	\$17.89
MG	Magna Int'l Inc.	34,747	\$2,804,185	231	\$80.27	\$80.27	\$81.68	\$80.01
MGA	Mega Uranium Ltd. J	28,000	\$6,630	5	\$0.23	\$0.23	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,200	\$36,918	4	\$16.76	\$16.76	\$16.83	\$16.76
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,036	\$33,157	9	\$16.36	\$16.36	\$16.42	\$16.15
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$13,227	2	\$11.00	\$11.00	\$11.09	\$11.00
MI.UN	Minto Apart REIT Un	39,400	\$601,148	92	\$15.18	\$15.18	\$15.55	\$15.01
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$10,820	1	\$21.64	\$21.64	\$21.64	\$21.64
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	29,000	\$6,090	3	\$0.21	\$0.21	\$0.21	\$0.21
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	2,500	\$27,575	2	\$11.03	\$11.03	\$11.03	\$11.03
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.09	\$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	8,700	\$165,903	8	\$19.05	\$19.05	\$19.09	\$19.05
MKC	Mackenzie MaxDvrCA E	1,700	\$47,570	6	\$27.98	\$27.98	\$28.06	\$27.91
MKP	MCAN Mortgage Corp.	6,448	\$105,359	19	\$16.30	\$16.30	\$16.49	\$16.26
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MMX	Maverix Metals Inc.	21,300	\$114,771	22	\$5.41	\$5.41	\$5.41	\$5.34
MND	Mandalay Res Corp J	200	\$567	2	\$2.84	\$2.84	\$2.84	\$2.83
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	800	\$11,988	2	\$15.00	\$15.00	\$15.00	\$14.96
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,900	\$89,165	9	\$22.87	\$22.87	\$22.94	\$22.75
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	30,902	\$51,113	34	\$1.67	\$1.67	\$1.68	\$1.63
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	40,790	\$86,805	33	\$2.04	\$2.04	\$2.18	\$2.03
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	11,500	\$54,905	8	\$4.77	\$4.77	\$4.85	\$4.73
MPVD	Mountain Province J	68,850	\$41,843	9	\$0.60	\$0.60	\$0.62	\$0.60
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,052	\$119,364	9	\$115.74	\$115.74	\$115.74	\$111.51
MRD	Melcor Developments	600	\$7,662	5	\$12.76	\$12.76	\$12.93	\$12.56
MRE	Martinrea Int'l Inc.	18,851	\$182,941	49	\$9.67	\$9.67	\$9.75	\$9.58
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	8,300	\$148,854	35	\$18.00	\$18.00	\$18.02	\$17.78
MRT.UN	Morguard Real Est Un	2,600	\$13,199	2	\$5.07	\$5.07	\$5.08	\$5.07
MRU	Metro Inc.	19,203	\$1,349,172	129	\$70.28	\$70.28	\$70.75	\$69.90
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	30,600	\$442,909	96	\$14.45	\$14.45	\$14.60	\$14.41
MTY	MTY Food Group Inc.	4,141	\$242,595	23	\$58.43	\$58.43	\$58.94	\$58.26
MUB	Mackenzie Uncnstrn E	10,200	\$187,777	13	\$18.38	\$18.38	\$18.43	\$18.37
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	100	\$3,177	1	\$31.77	\$31.77	\$31.77	\$31.77
MUSA	Middlefd 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	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$12,723	3	\$25.37	\$25.37	\$25.56	\$25.37
MX	Methanex Corporation	24,571	\$1,147,905	166	\$47.09	\$47.09	\$47.26	\$45.95
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	800	\$15,908	2	\$19.85	\$19.85	\$19.99	\$19.85
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	32,491	\$2,947,750	205	\$90.63	\$90.63	\$91.45	\$90.40
NA.PR.C	Nat'l Bank Ser 38 Pr	76	\$1,898	1	\$0.00	\$24.80	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,800	\$165,157	5	\$24.34	\$24.34	\$24.34	\$24.28
NANO	Nano One Materials J	23,700	\$71,138	31	\$3.03	\$3.03	\$3.10	\$2.93
NB	NioCorp Dev Ltd. J	33,600	\$31,447	11	\$0.97	\$0.97	\$0.97	\$0.90
NBLY	Neighbourly Pharm J	12,600	\$244,774	49	\$19.44	\$19.44	\$19.58	\$19.30
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,000	\$35,632	5	\$17.74	\$17.74	\$17.84	\$17.74
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	156,200	\$46,718	28	\$0.29	\$0.29	\$0.33	\$0.29
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	43,700	\$18,493	8	\$0.43	\$0.43	\$0.43	\$0.40
NEO	Neo Perform Material	3,200	\$43,026	14	\$13.49	\$13.49	\$13.61	\$13.37
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
NEXT	NextSource Materl J	4,800	\$13,827	9	\$2.87	\$2.87	\$2.91	\$2.87
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	15,100	\$210,991	46	\$13.94	\$13.94	\$14.20	\$13.85
NG	NovaGold Resources J	7,500	\$47,192	50	\$6.29	\$6.29	\$6.32	\$6.23
NGD	New Gold Inc.	115,668	\$121,951	260	\$1.04	\$1.04	\$1.07	\$1.03
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	14,095	\$822,280	68	\$57.58	\$57.58	\$58.77	\$57.55
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	700	\$314	2	\$0.45	\$0.45	\$0.45	\$0.45
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	\$21.74	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	10,900	\$12,301	29	\$1.12	\$1.12	\$1.13	\$1.12
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	7,600	\$113,432	31	\$14.94	\$14.94	\$15.03	\$14.75
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,374	1	\$33.74	\$33.74	\$33.74	\$33.74
NOVC	Nova Cannabis Inc J	29,500	\$25,230	7	\$0.88	\$0.88	\$0.88	\$0.76
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.	37,771	\$1,617,474	281	\$42.96	\$42.96	\$43.09	\$42.57
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	28,397	\$266,106	58	\$9.33	\$9.33	\$9.57	\$9.18
NPRF	NBI ActvCdnPrShr Un	5,350	\$117,294	13	\$21.97	\$21.97	\$22.03	\$21.82
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	900	\$19,524	3	\$21.70	\$21.70	\$21.70	\$21.69
NSCE	NBI SustainCdnEq Un	800	\$26,216	2	\$32.72	\$32.72	\$32.80	\$32.72
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	12,800	\$119,511	34	\$9.36	\$9.36	\$9.43	\$9.26
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,400	\$13,484	4	\$9.64	\$9.64	\$9.64	\$9.63
NTR	Nutrien Ltd.	87,702	\$9,611,787	574	\$109.98	\$109.98	\$110.83	\$107.81
NUAG	New Pacific Metals J	100	\$408	1	\$4.08	\$4.08	\$4.08	\$4.08
NUBF	NBI Unconstr FxdIncm	200	\$4,649	2	\$23.20	\$23.20	\$23.29	\$23.20
NUMI	Numinus Wellness J	625,100	\$208,445	146	\$0.31	\$0.31	\$0.38	\$0.31
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	45,205	\$467,689	150	\$10.36	\$10.36	\$10.48	\$10.18
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	75,568	\$4,002,933	237	\$54.12	\$54.12	\$54.44	\$48.41
NVO	Novo Resources J	16,000	\$9,250	2	\$0.58	\$0.58	\$0.58	\$0.55
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	12,411	\$417,423	64	\$33.88	\$33.88	\$33.90	\$33.37
NWH.UN	NW Healthcare Un	40,971	\$537,446	99	\$13.14	\$13.14	\$13.17	\$13.04
NXE	NexGen Energy Ltd. J	117,652	\$652,067	297	\$5.48	\$5.48	\$5.70	\$5.45
NXF	CI EnergyGiantCovHeg	8,400	\$49,286	11	\$5.88	\$5.88	\$5.88	\$5.84
NXF.B	CI EngyGiant UnhegUn	1,800	\$12,695	10	\$7.06	\$7.06	\$7.06	\$7.04
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.08	\$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	17,200	\$185,229	23	\$10.75	\$10.75	\$10.82	\$10.67
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	45,000	\$1,215	20	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	66,000	\$711,754	156	\$11.00	\$11.00	\$11.04	\$10.41
OGC	OceanaGold Corp.	104,793	\$248,417	299	\$2.37	\$2.37	\$2.42	\$2.32
OGD	Orbit Garant Drill	6,000	\$3,600	3	\$0.60	\$0.60	\$0.60	\$0.60
OGI	Organigram Hldgs J	89,002	\$133,780	73	\$1.53	\$1.53	\$1.53	\$1.45
OLA	Orla Mining Ltd. J	81,500	\$356,342	336	\$4.39	\$4.39	\$4.45	\$4.16
OLY	Olympia Fin Group	615	\$36,800	3	\$59.96	\$59.96	\$59.96	\$59.67
ONC	Oncolytics Biotech	6,900	\$11,256	5	\$1.68	\$1.68	\$1.68	\$1.62
ONEB	CI One NA Core+Bond	1,000	\$47,920	2	\$47.92	\$47.92	\$47.92	\$47.92
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,380	\$643,890	62	\$68.64	\$68.64	\$69.13	\$68.16
OPS	Opsens Inc. J	15,500	\$41,205	17	\$2.77	\$2.77	\$2.77	\$2.48
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	32,587	\$441,570	74	\$13.56	\$13.56	\$13.70	\$13.47
ORA	Aura Minerals Inc. J	15,705	\$114,488	62	\$7.26	\$7.26	\$7.38	\$7.16
ORE	Orezone Gold Corp J	26,400	\$39,880	13	\$1.52	\$1.52	\$1.53	\$1.47
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	\$0.07	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	62,900	\$181,923	138	\$2.90	\$2.90	\$2.93	\$2.85
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	43,748	\$2,228,692	220	\$50.48	\$50.48	\$51.80	\$50.40
OVV	Ovintiv Inc.	39,486	\$2,413,675	178	\$60.98	\$60.98	\$61.90	\$60.33
PAAS	Pan American Silver	34,663	\$928,032	175	\$26.79	\$26.79	\$27.02	\$26.53
PAT	Patriot One Tech J	31,500	\$16,775	18	\$0.53	\$0.53	\$0.54	\$0.51
PAY	Payfare Inc. J CI A	600	\$3,047	6	\$5.11	\$5.11	\$5.11	\$5.07
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,905	\$391,301	30	\$100.39	\$100.39	\$100.62	\$99.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,700	\$58,771	17	\$21.23	\$21.23	\$22.45	\$21.23
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	700	\$12,754	1	\$18.22	\$18.22	\$18.22	\$18.22
PD	Precision Drill Corp	2,558	\$208,878	16	\$81.32	\$81.32	\$82.26	\$81.31
PDC	Invesco Cdn Div Un	6,500	\$204,319	25	\$31.44	\$31.44	\$31.49	\$31.36
PDF	Purpose Core Div Fnd	2,200	\$67,493	3	\$30.68	\$30.68	\$30.74	\$30.67
PDIV	Purpose EnhncDiv ETF	1,200	\$12,544	2	\$10.45	\$10.45	\$10.47	\$10.45
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	28,500	\$32,676	20	\$1.19	\$1.19	\$1.19	\$1.13
PET	Pet Valu Hldgs J	3,800	\$124,317	19	\$32.87	\$32.87	\$32.87	\$32.60
PEY	Peyto Expl & Dev	44,401	\$591,818	259	\$13.44	\$13.44	\$13.48	\$13.13
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	700	\$12,488	3	\$17.81	\$17.81	\$17.87	\$17.81
PFIA	Picton MahoneyIncome	3,000	\$29,630	6	\$9.92	\$9.92	\$9.92	\$9.86
PFL	Invesco 1-3YrLadFltg	1,000	\$19,655	3	\$19.66	\$19.66	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	200	\$2,850	1	\$14.25	\$14.25	\$14.25	\$14.25
PFMN	Picton MahoneyMktNeu	1,900	\$24,153	8	\$12.73	\$12.73	\$12.73	\$12.69
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	400	\$3,276	2	\$8.19	\$8.19	\$8.19	\$8.19
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,400	\$12,792	3	\$5.33	\$5.33	\$5.33	\$5.33
PHYS	Sprott PhyGold CA Un	7,500	\$134,734	16	\$18.00	\$18.00	\$18.00	\$17.94
PHYS.U	Sprott Phy Gld Un US	1,500	\$20,976	5	\$13.96	\$13.96	\$13.99	\$13.96
PIC.A	Premium Income Cl A	2,270	\$15,677	6	\$6.85	\$6.85	\$6.95	\$6.85
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
PID	Purpose Intl Div Un	500	\$9,040	1	\$18.08	\$18.08	\$18.08	\$18.08
PIF	Polaris Renew Engy J	2,500	\$50,281	9	\$19.94	\$19.94	\$20.47	\$19.81
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	58,500	\$226,084	90	\$3.92	\$3.92	\$3.93	\$3.79
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
PKI	Parkland Corp.	25,074	\$843,709	142	\$33.76	\$33.76	\$33.97	\$33.26
PLC	Park Lawn Corp.	6,189	\$197,475	33	\$31.86	\$31.86	\$32.14	\$31.75
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	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
PLZ.UN	Plaza Retail REIT Un	11,800	\$49,054	13	\$4.19	\$4.19	\$4.19	\$4.10
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	33,200	\$608,927	71	\$18.34	\$18.34	\$18.40	\$18.31
PMIF.U	PIMCO Mthly Incm US	7,200	\$138,646	15	\$19.26	\$19.26	\$19.26	\$19.25
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,426	1	\$19.18	\$19.18	\$19.18	\$19.18
PMT	Perpetual Energy Inc	4,800	\$5,134	2	\$1.07	\$1.07	\$1.07	\$1.06
PMZ.UN	Primaris REIT A Un	18,029	\$257,411	79	\$14.34	\$14.34	\$14.34	\$14.07
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	163,400	\$307,874	107	\$1.88	\$1.88	\$1.92	\$1.83
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
POU	Paramount Res Cl A	11,936	\$330,991	51	\$27.65	\$27.65	\$28.12	\$27.42
POW	Power Corp of Cda SV	240,908	\$8,178,368	1,116	\$33.98	\$33.98	\$34.25	\$33.56
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,300	\$30,797	4	\$23.64	\$23.64	\$23.75	\$23.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.46	\$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	1,000	\$23,090	2	\$23.15	\$23.15	\$23.15	\$23.05
PPL	Pembina Pipeline	211,298	\$9,809,163	1,293	\$46.40	\$46.40	\$46.79	\$45.82
PPL.PF.A	Pembina Pipe Pr 21	400	\$9,546	2	\$23.95	\$23.95	\$23.95	\$23.61
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.22	\$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	755	\$14,680	3	\$19.32	\$19.32	\$19.69	\$19.32
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPR	Prairie Provident J	34,000	\$7,605	4	\$0.23	\$0.23	\$0.23	\$0.21
PPS	Invesco Cdn Pr Un	100	\$1,429	1	\$14.29	\$14.29	\$14.29	\$14.29
PPTA	Perpetua Res Corp. J	1,100	\$3,802	2	\$3.42	\$3.42	\$3.46	\$3.42
PR	Lysander-SlatrPrActiv	2,900	\$26,514	3	\$9.16	\$9.16	\$9.16	\$9.11
PRA	Purpose DiversRI Ast	1,900	\$49,794	7	\$26.15	\$26.15	\$26.23	\$26.15
PREF	Evolve DivStablPr Un	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72
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.	11,700	\$192,496	54	\$16.43	\$16.43	\$16.64	\$16.35
PRN	Profound Medical	3,100	\$29,704	9	\$9.64	\$9.64	\$9.66	\$9.53
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	8,900	\$16,098	19	\$1.82	\$1.82	\$1.82	\$1.77
PRU	Perseus Mining Ord J	25,862	\$41,057	13	\$1.58	\$1.58	\$1.59	\$1.54
PRV.UN	PRO Real Est Tr Un	4,400	\$29,096	10	\$6.66	\$6.66	\$6.69	\$6.55
PSA	Purpose High IntSvgs	114,261	\$5,718,550	54	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	1,800	\$30,522	5	\$16.97	\$16.97	\$16.97	\$16.95
PSD	Pulse Seismic Inc.	10,100	\$21,875	13	\$2.17	\$2.17	\$2.19	\$2.15
PSI	Pason Systems Inc.	18,400	\$260,639	39	\$14.15	\$14.15	\$14.25	\$14.04
PSK	PrairieSky Royalty	14,500	\$248,553	84	\$17.20	\$17.20	\$17.22	\$17.00
PSLV	Sprott Phy Sil Cdn	12,000	\$109,187	19	\$9.10	\$9.10	\$9.11	\$9.01
PSLV.U	Sprott Phy Silver US	380	\$2,694	2	\$7.09	\$7.09	\$7.09	\$7.09
PSU.U	Purpose US Cash USF	1,200	\$120,108	1	\$100.09	\$100.09	\$100.09	\$100.09
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	1,900	\$14,858	2	\$7.82	\$7.82	\$7.82	\$7.82
PTM	Platinum Grp Metal J	2,400	\$5,236	4	\$2.11	\$2.11	\$2.21	\$2.11
PTO.UN	PIMCO Tact IncmOpp A	100	\$817	1	\$8.17	\$8.17	\$8.17	\$8.17
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,505	2	\$24.17	\$24.17	\$24.20	\$24.17
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,218	1	\$21.09	\$21.09	\$21.09	\$21.09
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	1,000	\$15,250	1	\$15.25	\$15.25	\$15.25	\$15.25
PWF.PR.R	Power Fin 5.50% Pr R	300	\$6,798	2	\$22.66	\$22.66	\$22.66	\$22.66
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	200	\$3,880	2	\$19.40	\$19.40	\$19.40	\$19.40
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$20,350	6	\$33.89	\$33.89	\$33.94	\$33.89
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	300	\$10,566	3	\$35.25	\$35.25	\$35.25	\$35.19
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	41,582	\$894,787	182	\$21.61	\$21.61	\$21.76	\$21.22
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.52	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,400	\$58,617	6	\$17.23	\$17.23	\$17.26	\$17.21
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	39,300	\$85,577	30	\$2.13	\$2.13	\$2.28	\$2.11
PZA	Pizza Pizza Royalty	7,500	\$99,010	22	\$13.15	\$13.15	\$13.34	\$13.14
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	\$28.57	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$132.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$64,990	4	\$92.84	\$92.84	\$92.86	\$92.82
QBR.A	Quebecor Inc Cl A MV	100	\$2,921	1	\$29.21	\$29.21	\$29.21	\$29.21
QBR.B	Quebecor Inc Cl B SV	17,048	\$480,902	117	\$28.08	\$28.08	\$28.46	\$27.96
QBTC	Bitcoin Fund A CAD	2,600	\$79,709	11	\$30.56	\$30.56	\$30.92	\$30.46
QBTC.U	Bitcoin Fund Cl A US	785	\$18,770	10	\$23.77	\$23.77	\$24.01	\$23.77
QBTCL	AGFIQ US AntiBetCAHg	7,100	\$128,512	13	\$18.22	\$18.22	\$18.23	\$17.97
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.68	\$0.00	\$0.00
QCLN	1st TrNsdcCleanGreen	200	\$5,401	2	\$27.01	\$27.01	\$27.01	\$27.00
QCN	Mackenzie Cdn EqtyUn	901	\$108,292	8	\$120.07	\$120.07	\$120.27	\$120.07
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$91.91	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$8,452	1	\$84.52	\$84.52	\$84.52	\$84.52
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	920	\$25,536	5	\$27.55	\$27.55	\$27.85	\$27.35
QETH.UN	The EtherFnd A C\$ Un	3,000	\$105,943	9	\$35.52	\$35.52	\$35.78	\$34.93
QFOR	Q4 Inc. J	3,000	\$14,550	1	\$4.85	\$4.85	\$4.85	\$4.85
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.67	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
QQC.F	Invesco NASDAQ100 Heg	5,765	\$624,006	34	\$107.43	\$107.43	\$109.06	\$107.05
QQCC	HoriznNASDAQ100Cal E	2,500	\$13,250	2	\$5.26	\$5.26	\$5.31	\$5.26
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	InvescoNSDQNg100CA	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	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	2,100	\$200,661	3	\$95.52	\$95.52	\$95.56	\$95.52
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$75.20	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	44,110	\$3,368,179	285	\$76.22	\$76.22	\$77.29	\$75.95
QTRH	Quarterhill Inc.	11,500	\$26,466	9	\$2.30	\$2.30	\$2.31	\$2.29
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$85.84	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$18,082	2	\$90.52	\$90.52	\$90.52	\$90.30
QUS	AGFIQ US Eqty ETF Un	100	\$4,012	1	\$40.12	\$40.12	\$40.12	\$40.12
QUU	Mackenzie USLrgCapEq	1,000	\$152,620	6	\$152.32	\$152.32	\$153.66	\$152.32
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$3,872	1	\$19.36	\$19.36	\$19.36	\$19.36
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,900	\$55,009	20	\$6.20	\$6.20	\$6.30	\$6.05
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	21,556	\$1,922,758	146	\$88.59	\$88.59	\$90.64	\$87.48
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	300	\$7,412	2	\$24.64	\$24.64	\$24.74	\$24.64
RBO	RBC 1-5Yr LddCrp Bnd	1,100	\$19,664	2	\$17.86	\$17.86	\$17.88	\$17.86
RBOT	Horizons Robotc&Auto	1,500	\$34,728	5	\$23.09	\$23.09	\$23.30	\$23.08
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	8,704	\$28,277	15	\$3.26	\$3.26	\$3.30	\$3.21
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.05	\$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	\$14.00	\$0.00	\$0.00
RCH	Richelieu Hardware	6,445	\$248,803	44	\$38.45	\$38.45	\$38.84	\$38.37
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	111,414	\$6,383,109	520	\$57.33	\$57.33	\$57.83	\$56.83
REAL	Real Matters Inc.	4,800	\$28,621	17	\$5.88	\$5.88	\$6.00	\$5.86
REAX	The Real Brokerage J	1,100	\$2,236	2	\$2.03	\$2.03	\$2.06	\$2.03
RECP	Recipe Unlimited SV	3,151	\$42,557	11	\$13.38	\$13.38	\$13.80	\$13.38
REI.UN	RioCan RI Est Tr Un	28,652	\$590,284	138	\$20.64	\$20.64	\$20.67	\$20.47
REIT	Invesco REIT Incm CA	100	\$2,173	1	\$21.73	\$21.73	\$21.73	\$21.73
RFP	Resolute Forest Prod	1,300	\$33,925	4	\$26.18	\$26.18	\$26.18	\$25.99
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,900	\$39,205	4	\$20.53	\$20.53	\$20.70	\$20.53
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	500	\$9,440	2	\$18.84	\$18.84	\$18.89	\$18.84
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,000	\$124,835	22	\$17.87	\$17.87	\$17.89	\$17.80
RLB	RBC 1-5Yr LadCdn Bnd	3,400	\$61,389	5	\$18.06	\$18.06	\$18.06	\$18.04
RNW	TransAlta Renewable	68,511	\$1,234,767	260	\$18.12	\$18.12	\$18.19	\$17.80
ROOT	Roots Corporation	8,300	\$26,753	10	\$3.19	\$3.19	\$3.29	\$3.18
RPD	RBC Quant EU DivLdCA	700	\$13,489	1	\$19.27	\$19.27	\$19.27	\$19.27
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	\$21.89	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,202	\$213,967	17	\$21.01	\$21.01	\$21.04	\$20.78
RPI.UN	Richards Pckng Un	400	\$17,930	2	\$45.20	\$45.20	\$45.20	\$44.45
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	700	\$13,524	1	\$19.32	\$19.32	\$19.32	\$19.32
RQK	RBC Target23 CorpBnd	5,000	\$93,736	4	\$18.73	\$18.73	\$18.75	\$18.73
RQL	RBC Targt2024CorpBnd	2,700	\$53,610	3	\$19.83	\$19.83	\$19.86	\$19.83
RQN	RBC Targt2025CorpBnd	6,300	\$124,421	4	\$19.73	\$19.73	\$19.75	\$19.73
RQO	RBC Targt26Corp Bond	4,300	\$76,153	1	\$17.71	\$17.71	\$17.71	\$17.71
RQP	RBC Targt27Corp Bond	3,400	\$59,692	2	\$17.56	\$17.56	\$17.56	\$17.54
RS	RI Estate Split CI A	2,780	\$46,051	10	\$16.55	\$16.55	\$16.76	\$16.45
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,659	\$138,362	61	\$6.39	\$6.39	\$6.42	\$6.32
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	200	\$4,076	1	\$20.38	\$20.38	\$20.38	\$20.38
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	400	\$18,651	3	\$46.46	\$46.46	\$46.83	\$46.46
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$17,761	2	\$35.52	\$35.52	\$35.53	\$35.52
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,777	\$299,699	60	\$28.02	\$28.02	\$28.02	\$27.46
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	500	\$7,490	1	\$14.98	\$14.98	\$14.98	\$14.98
RVX	Resverlogix Corp. J	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$32.72	\$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	\$17.41	\$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	203,057	\$25,395,220	1,452	\$124.58	\$124.58	\$126.53	\$124.52
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	400	\$9,524	1	\$23.81	\$23.81	\$23.81	\$23.81
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
S	Sherritt Int'l Corp	45,000	\$19,813	10	\$0.44	\$0.44	\$0.45	\$0.44
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	32,045	\$1,083,908	195	\$33.90	\$33.90	\$34.21	\$33.58
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	29,100	\$33,913	23	\$1.19	\$1.19	\$1.19	\$1.16
SBC	Brompton Splt Banc A	2,220	\$27,044	8	\$12.19	\$12.19	\$12.19	\$12.18
SBC.PR.A	Brompton Splt Bnc Pr	5,000	\$49,800	1	\$9.96	\$9.96	\$9.96	\$9.96
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	\$10.04	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	74,718	\$434,078	108	\$5.77	\$5.77	\$5.94	\$5.73
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDE	Spartan Delta J	30,827	\$371,120	82	\$12.05	\$12.05	\$12.17	\$11.84
SEA	Seabridge Gold Inc J	6,001	\$109,550	31	\$18.32	\$18.32	\$18.36	\$18.08
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	65,301	\$405,436	102	\$6.19	\$6.19	\$6.29	\$6.11
SFC	Sagcor Fin Co	4,800	\$29,556	5	\$6.32	\$6.32	\$6.32	\$6.12
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	7,000	\$2,280	2	\$0.32	\$0.32	\$0.33	\$0.32
SFTC	Softchoice Corp J	1,645	\$41,077	7	\$24.97	\$24.97	\$25.27	\$24.80
SGLD	Sabre Gold Mines . J	28,000	\$1,400	9	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.55	\$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	1,200	\$13,812	1	\$11.51	\$11.51	\$11.51	\$11.51
SGR.UN	Slate GroceryREIT Un	25,077	\$368,400	72	\$14.73	\$14.73	\$14.77	\$14.61
SGY	Surge Energy Inc. J	110,310	\$977,477	170	\$8.93	\$8.93	\$9.08	\$8.55
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	99,895	\$5,239,370	442	\$51.10	\$51.10	\$54.50	\$50.56
SIA	Sienna Senior Living	28,407	\$391,054	77	\$13.73	\$13.73	\$13.89	\$13.69
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,530	1	\$9.02	\$9.02	\$9.02	\$9.02
SII	Sprott Inc.	1,000	\$47,765	4	\$48.01	\$48.01	\$48.01	\$47.52
SIL	SilverCrest Metals J	22,300	\$200,020	64	\$8.92	\$8.92	\$9.08	\$8.86
SIS	Savaria Corp. J	7,700	\$110,330	33	\$14.15	\$14.15	\$14.60	\$14.15
SJ	Stella-Jones Inc.	10,149	\$384,916	64	\$37.76	\$37.76	\$38.08	\$37.74
SJR.B	Shaw Comm Cl B NV	45,100	\$1,566,265	193	\$34.62	\$34.62	\$35.05	\$34.59
SKE	Skeena Resources J	12,500	\$93,312	49	\$7.54	\$7.54	\$7.61	\$7.31
SKYY	1st TrCloudComputing	1,500	\$26,055	1	\$17.37	\$17.37	\$17.37	\$17.37
SLF	Sun Life Fin Inc.	78,053	\$4,728,387	481	\$60.47	\$60.47	\$60.86	\$60.37
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	3	\$44	1	\$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	3	\$46	1	\$0.00	\$14.83	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
SLR	Solitario Zinc J	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
SLS	Solaris Res Inc. J	16,142	\$119,268	27	\$7.35	\$7.35	\$7.45	\$7.25
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	30,500	\$23,380	5	\$0.77	\$0.77	\$0.78	\$0.76
SMU.UN	Summit Ind REIT Un J	12,000	\$224,210	55	\$18.75	\$18.75	\$18.79	\$18.60
SNC	SNC - Lavalin Group	39,466	\$985,092	175	\$25.06	\$25.06	\$25.20	\$24.47
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	6,800	\$31,195	11	\$4.58	\$4.58	\$4.60	\$4.57
SOY	SunOpta, Inc.	4,900	\$57,565	24	\$11.58	\$11.58	\$12.00	\$11.53
SPB	Superior Plus Corp.	27,983	\$317,075	78	\$11.30	\$11.30	\$11.36	\$11.30
SPG	Spark Power Group J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	14,746	\$432,337	61	\$29.43	\$29.43	\$29.46	\$29.12
SRV.UN	SIR Royalty Incm Un	4,300	\$59,176	14	\$13.90	\$13.90	\$13.93	\$13.63
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	18,500	\$143,796	51	\$7.78	\$7.78	\$7.84	\$7.68
SSRM	SSR Mining Inc.	33,265	\$687,950	125	\$20.60	\$20.60	\$20.87	\$20.49
STC	Sangoma Tech Corp.	1,000	\$10,174	9	\$10.25	\$10.25	\$10.27	\$9.90
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.90	\$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	59,700	\$286,534	85	\$4.84	\$4.84	\$4.89	\$4.62
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
STLC	Stelco Holdings J	15,056	\$561,524	88	\$36.97	\$36.97	\$37.74	\$36.92
STN	Stantec Inc.	18,916	\$1,173,692	143	\$62.08	\$62.08	\$62.27	\$61.77
STPL	BMO Gbl Consmr Stpl	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
SU	Suncor Energy Inc.	709,033	\$27,825,620	3,046	\$39.09	\$39.09	\$39.66	\$38.77
SVA	Sernova Corp. J	700	\$840	1	\$1.20	\$1.20	\$1.20	\$1.20
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SVI	StorageVault Cda	13,400	\$92,812	49	\$6.94	\$6.94	\$6.97	\$6.85
SVM	Silvercorp Metals J	41,295	\$145,912	87	\$3.57	\$3.57	\$3.57	\$3.47
SVR	iShr Sil Bul Hdgd Un	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,004	1	\$10.04	\$10.04	\$10.04	\$10.04
SW	Sierra Wireless	9,400	\$369,075	42	\$39.28	\$39.28	\$39.33	\$39.22
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	700	\$13,496	1	\$19.28	\$19.28	\$19.28	\$19.28
SYZ	Sylogist Ltd.	1,500	\$10,737	13	\$7.25	\$7.25	\$7.25	\$7.11
SZLS	StageZero Life Sci J	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	85,924	\$2,511,496	383	\$29.12	\$29.12	\$29.52	\$29.00
TA	TransAlta Corp.	119,616	\$1,626,013	411	\$13.52	\$13.52	\$13.81	\$13.22
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.10	\$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	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
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	\$23.75	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,200	\$10,975	3	\$4.99	\$4.99	\$4.99	\$4.96
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	9,000	\$580	3	\$0.07	\$0.07	\$0.07	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,669	\$100,299	8	\$60.53	\$60.53	\$60.60	\$59.64
TCL.A	Transcontinentl A SV	14,800	\$239,045	53	\$16.20	\$16.20	\$16.28	\$16.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$126.86	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	600	\$12,000	2	\$20.00	\$20.00	\$20.00	\$20.00
TCN	Tricon Residential	43,900	\$645,745	120	\$14.70	\$14.70	\$14.79	\$14.52
TCS	Tecsyst Inc. J	4,600	\$179,557	16	\$38.73	\$38.73	\$39.97	\$38.49
TCSB	TD SlctST CorpBndLad	404	\$5,850	5	\$14.48	\$14.48	\$14.48	\$14.48
TCW	Trican Well Service	107,792	\$375,574	269	\$3.48	\$3.48	\$3.52	\$3.38
TD	T.D. Bank	183,950	\$15,334,301	1,107	\$83.29	\$83.29	\$83.68	\$82.99
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,200	\$25,920	2	\$21.60	\$21.60	\$21.60	\$21.60
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,414	1	\$22.07	\$22.07	\$22.07	\$22.07
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,493	3	\$24.96	\$24.96	\$25.01	\$24.96
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
TDB	TD Cdn Aggregate Bnd	1,000	\$13,390	1	\$13.39	\$13.39	\$13.39	\$13.39
TDOC	TD GlbHealthcr Leadr	300	\$4,837	2	\$16.15	\$16.15	\$16.15	\$16.11
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	7,400	\$181,420	19	\$24.25	\$24.25	\$24.67	\$24.25
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,100	\$26,320	7	\$8.43	\$8.43	\$8.58	\$8.43
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	183,899	\$7,317,339	719	\$39.73	\$39.73	\$40.36	\$39.41
TERM	Manulife SmrtST Bond	9,800	\$89,747	12	\$9.16	\$9.16	\$9.17	\$9.15
TF	Timbercreek Fin Corp	7,431	\$62,881	13	\$8.51	\$8.51	\$8.51	\$8.42
TFII	TFI International	19,851	\$2,711,357	150	\$136.02	\$136.02	\$137.82	\$135.23
TFPM	Triple Flag Precious	12,600	\$180,643	46	\$14.15	\$14.15	\$14.38	\$14.14
TFPM.U	Triple Flag PrecioUS	200	\$2,214	2	\$11.00	\$11.00	\$11.14	\$11.00
TGED	TD ActvGlbEnhncDivCA	2,500	\$43,529	5	\$17.34	\$17.34	\$17.51	\$17.34
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,300	\$27,916	2	\$21.52	\$21.52	\$21.52	\$21.40
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TGL	TransGlobe Energy J	58,600	\$239,429	209	\$4.14	\$4.14	\$4.18	\$4.01
TGO	TeraGo Inc.	3,400	\$13,801	8	\$4.04	\$4.04	\$4.09	\$4.00
TGRE	TD Actv Glb RlEst Eq	600	\$9,078	2	\$15.13	\$15.13	\$15.13	\$15.13
TH	Theratechnologies	300	\$852	3	\$2.84	\$2.84	\$2.84	\$2.84
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	30,600	\$68,005	26	\$2.25	\$2.25	\$2.29	\$2.13
THU	TD US Eq CAD Heg Un	500	\$14,175	1	\$28.35	\$28.35	\$28.35	\$28.35
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TIH	Toromont Industries	5,889	\$624,110	50	\$106.42	\$106.42	\$107.27	\$105.04
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,300	\$22,923	3	\$17.61	\$17.61	\$17.67	\$17.61
TIXT	TELUS Int'l (Cda) SV	11,095	\$422,464	44	\$38.73	\$38.73	\$38.73	\$37.72
TKO	Taseko Mines Ltd.	32,800	\$47,363	30	\$1.43	\$1.43	\$1.46	\$1.42
TLF	Brompton TechLdr CAD	300	\$5,439	1	\$18.13	\$18.13	\$18.13	\$18.13
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TLG	Troilus Gold Corp J	34,500	\$16,995	7	\$0.47	\$0.47	\$0.50	\$0.47
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	33,525	\$17,828	9	\$0.51	\$0.51	\$0.54	\$0.51
TLRY	Tilray Brands J Cl 2	77,000	\$417,206	78	\$5.52	\$5.52	\$5.68	\$5.02
TLV	InvescoCompVltlty Un	200	\$6,096	1	\$30.48	\$30.48	\$30.48	\$30.48
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,500	\$1,865	2	\$0.75	\$0.75	\$0.75	\$0.73
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	1,000	\$418	2	\$0.42	\$0.42	\$0.42	\$0.42
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	63,229	\$414,755	90	\$6.55	\$6.55	\$6.60	\$6.52
TNX	TRX Gold Corp J	7,000	\$4,240	2	\$0.60	\$0.60	\$0.62	\$0.60
TNZ	Tenaz Energy Corp.	13,900	\$28,167	3	\$2.00	\$2.00	\$2.05	\$2.00
TOCA	TD One-Click Aggres	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	200	\$3,106	1	\$15.53	\$15.53	\$15.53	\$15.53
TOT	Total Engy Serv Inc.	21,960	\$160,476	40	\$7.34	\$7.34	\$7.42	\$7.19
TOU	Tourmaline Oil Corp.	96,407	\$7,058,708	590	\$73.70	\$73.70	\$73.96	\$71.10
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,329	\$110,835	13	\$47.74	\$47.74	\$47.95	\$47.42
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$6,960	3	\$17.39	\$17.39	\$17.41	\$17.39
TPRF	TD Active Pref ShrUn	1,302	\$13,233	4	\$10.17	\$10.17	\$10.17	\$10.16
TPU	TD US Equity Indx Un	700	\$21,132	4	\$30.00	\$30.00	\$30.24	\$30.00
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	900	\$63,570	3	\$70.50	\$70.50	\$70.74	\$70.50
TPZ	Topaz Energy Corp.	12,400	\$259,406	46	\$21.03	\$21.03	\$21.03	\$20.68
TQCD	TD Q Cdn Div ETF Un	400	\$5,952	1	\$14.88	\$14.88	\$14.88	\$14.88
TQGD	TD Q Gbl Div ETF Un	200	\$2,992	1	\$14.96	\$14.96	\$14.96	\$14.96
TQGM	TD Q Gbl Multifact	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	37,532	\$5,516,964	296	\$147.14	\$147.14	\$148.30	\$146.25
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	270,772	\$17,143,948	1,196	\$63.22	\$63.22	\$63.62	\$62.81
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	800	\$10,380	4	\$13.00	\$13.00	\$13.00	\$12.95
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	900	\$16,029	1	\$17.81	\$17.81	\$17.81	\$17.81
TRP.PR.E	TC Energy Corp Pr 9	300	\$5,277	1	\$17.59	\$17.59	\$17.59	\$17.59
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$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	\$14.00	\$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	47,114	\$1,533,846	219	\$32.46	\$32.46	\$33.29	\$31.87
TRVL	Harvest Travl&LeisUn	4,000	\$70,802	16	\$17.63	\$17.63	\$17.94	\$17.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,300	\$16,822	6	\$3.18	\$3.18	\$3.18	\$3.16
TSAT	Telesat Corp A & B	100	\$1,642	1	\$16.42	\$16.42	\$16.42	\$16.42
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	15,005	\$611,558	75	\$41.13	\$41.13	\$41.22	\$40.11
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	200	\$4,513	2	\$22.55	\$22.55	\$22.58	\$22.55
TUED	TD ActvUS EnhnanDivCA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TUED.U	TD ActvUS EnhnanDivUS	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	\$13,146	1	\$131.46	\$131.46	\$131.46	\$131.46
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	800	\$8,296	1	\$10.37	\$10.37	\$10.37	\$10.37
TV	Trevali Mining J	28,000	\$14,125	4	\$0.50	\$0.50	\$0.51	\$0.50
TVA.B	TVA Group Inc. B NV	500	\$1,300	1	\$2.60	\$2.60	\$2.60	\$2.60
TVE	Tamarack Vall Engy J	268,367	\$1,036,883	236	\$3.90	\$3.90	\$3.92	\$3.77
TVK	TerraVest Industries	1,300	\$30,985	3	\$23.96	\$23.96	\$23.96	\$23.52
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	167,100	\$197,979	60	\$1.19	\$1.19	\$1.20	\$1.18
TXF	CI TechGntCovrCallHG	20,294	\$337,427	46	\$16.57	\$16.57	\$16.78	\$16.51
TXF.B	CI TechGiaCovCalUnHg	2,600	\$49,137	4	\$18.85	\$18.85	\$18.98	\$18.79
TXF.U	CI TechGiantCvCIHgUS	200	\$1,750	1	\$8.75	\$8.75	\$8.75	\$8.75
TXG	Torex Gold Res J	50,155	\$563,006	165	\$11.32	\$11.32	\$11.38	\$10.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	88,400	\$121,338	50	\$1.36	\$1.36	\$1.43	\$1.34
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$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	3,800	\$43,504	14	\$11.49	\$11.49	\$11.50	\$11.35
U.UN	Sprott PhysUraniumUn	62,438	\$919,735	134	\$14.80	\$14.80	\$14.84	\$14.60
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	800	\$9,623	2	\$12.02	\$12.02	\$12.03	\$12.02
UEX	UEX Corporation J	448,516	\$209,245	82	\$0.48	\$0.48	\$0.48	\$0.46
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$23,685	1	\$47.37	\$47.37	\$47.37	\$47.37
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	300	\$27,843	1	\$92.81	\$92.81	\$92.81	\$92.81
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.	31,054	\$1,172,079	132	\$37.61	\$37.61	\$38.19	\$36.84
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	52,700	\$80,558	50	\$1.52	\$1.52	\$1.65	\$1.48
USA	Americas Gold Slvr J	18,500	\$13,510	25	\$0.72	\$0.72	\$0.75	\$0.72
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	3,200	\$55,847	4	\$17.45	\$17.45	\$17.52	\$17.45
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	24,918	\$576,691	55	\$23.17	\$23.17	\$23.17	\$23.12
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	69	\$1,231	1	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	17,914	\$494,225	30	\$27.57	\$27.57	\$27.67	\$27.53
VBNK	VersaBank J	180	\$1,703	2	\$9.46	\$9.46	\$9.46	\$9.46
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,000	\$46,480	5	\$23.24	\$23.24	\$23.25	\$23.21
VCE	Vanguard FTSE Cdaldx	12,900	\$553,069	23	\$42.84	\$42.84	\$43.01	\$42.78
VCIP	Vanguard Consvr Incm	1,993	\$49,952	9	\$25.04	\$25.04	\$25.08	\$25.04
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,663	\$942,688	72	\$39.78	\$39.78	\$39.96	\$39.74
VCNS	Vanguard ConservPort	9,100	\$238,138	14	\$26.17	\$26.17	\$26.25	\$26.16
VDU	Vangrd FTSE Dev exUS	1,045	\$36,188	8	\$34.44	\$34.44	\$34.71	\$34.44
VDY	Vanguard FTSE DivYld	29,908	\$1,268,839	130	\$42.41	\$42.41	\$42.55	\$42.34
VE	Vanguard FTSE Dev EU	1,000	\$27,505	2	\$27.44	\$27.44	\$27.57	\$27.44
VEE	Vanguard FTSEEmrgMkt	1,546	\$49,627	9	\$32.08	\$32.08	\$32.21	\$32.06
VEF	Vangrd Dev US CA-heg	1,300	\$59,156	5	\$45.50	\$45.50	\$45.69	\$45.47
VEQT	Vanguard AllEqPortfl	39,233	\$1,287,106	91	\$32.73	\$32.73	\$32.96	\$32.69
VET	Vermilion Energy Inc	113,752	\$3,370,123	421	\$29.67	\$29.67	\$30.00	\$29.09
VFV	Vanguard S&P500 Indx	43,417	\$4,117,034	179	\$94.52	\$94.52	\$95.46	\$94.39
VGCX	Victoria Gld Corp J	20,366	\$209,250	83	\$10.20	\$10.20	\$10.35	\$10.11
VGG	Vanguard US DivAppr	3,153	\$212,625	18	\$67.26	\$67.26	\$67.79	\$67.26
VGH	Vanguard USDivCad-hg	3,800	\$195,245	11	\$51.38	\$51.38	\$51.66	\$51.25
VGRO	Vanguard GroETF Port	62,211	\$1,801,077	85	\$28.94	\$28.94	\$29.10	\$28.90
VGW	Vanguard CdnGvt Bond	200	\$4,578	2	\$22.90	\$22.90	\$22.90	\$22.88
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,600	\$50,860	4	\$31.75	\$31.75	\$31.81	\$31.75
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	27,351	\$746,902	69	\$27.22	\$27.22	\$27.43	\$27.21
VIVO	VIVO Cannabis Inc. J	24,010	\$1,131	6	\$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
VLB	Vangrd CdnLT GvtBond	1,500	\$33,883	6	\$22.56	\$22.56	\$22.61	\$22.56
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
VLNS	Valens Co Inc.	55,900	\$60,702	71	\$1.12	\$1.12	\$1.13	\$1.01
VMD	Viemed Healthcare	5,200	\$43,191	14	\$8.41	\$8.41	\$8.42	\$8.11
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	200	\$8,228	2	\$41.21	\$41.21	\$41.21	\$41.07
VNP	5N Plus Inc.	7,300	\$13,881	17	\$1.93	\$1.93	\$1.93	\$1.86
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.64	\$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	12,900	\$17,580	8	\$1.35	\$1.35	\$1.39	\$1.30
VRE	Vanguard FTSECdnREIT	2,500	\$79,030	16	\$31.69	\$31.69	\$31.69	\$31.53
VRIF	Vanguard Retire Incm	900	\$21,367	4	\$23.74	\$23.74	\$23.79	\$23.72
VSF	Vanguard Cdn S-T Bnd	16,980	\$382,938	38	\$22.56	\$22.56	\$22.57	\$22.54
VSC	Vanguard S-T CrpBond	30,695	\$702,253	46	\$22.89	\$22.89	\$22.89	\$22.86
VSP	Vanguard S&P500 C-Hg	7,119	\$493,030	33	\$68.91	\$68.91	\$69.63	\$68.79
VUN	Vanguard US MktldxUn	10,651	\$775,846	31	\$72.65	\$72.65	\$73.35	\$72.51
VUS	Vanguard US TotMktUn	4,900	\$373,349	24	\$75.68	\$75.68	\$76.42	\$75.60
VVL	Vanguard GlbValFactr	480	\$18,495	4	\$38.45	\$38.45	\$38.70	\$38.45
VVO	Vanguard GlbMinVollt	100	\$3,234	1	\$32.34	\$32.34	\$32.34	\$32.34
VXC	Vanguard FTSEGlobeCA	300	\$13,527	1	\$45.09	\$45.09	\$45.09	\$45.09
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	27,388	\$4,913,814	196	\$179.43	\$179.43	\$180.31	\$178.29
WCP	Whitecap Resources J	294,192	\$2,564,536	738	\$8.76	\$8.76	\$8.83	\$8.59
WDO	Wesdome Gold Mines	46,100	\$515,724	147	\$11.20	\$11.20	\$11.32	\$10.85
WEED	Canopy Grwth Corp J	363,076	\$1,435,683	450	\$4.22	\$4.22	\$4.22	\$3.53
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	46,873	\$72,355	56	\$1.50	\$1.50	\$1.57	\$1.49
WELL	WELL Health Tech J	79,903	\$303,487	107	\$3.84	\$3.84	\$3.85	\$3.71
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
WFG	West Fraser Timber	19,966	\$2,349,416	165	\$117.34	\$117.34	\$119.28	\$116.28
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	200	\$478	1	\$2.39	\$2.39	\$2.39	\$2.39
WJX	Wajax Corporation	6,200	\$133,383	24	\$21.61	\$21.61	\$21.88	\$21.27
WLLW	Willow BioSci Inc. J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	124,009	\$27,742	22	\$0.22	\$0.22	\$0.23	\$0.22
WN	Weston George	8,056	\$1,216,720	75	\$150.55	\$150.55	\$151.91	\$150.39
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,200	\$26,148	2	\$21.85	\$21.85	\$21.85	\$21.73
WN.PR.D	Weston George IV Pr	600	\$13,032	1	\$21.72	\$21.72	\$21.72	\$21.72
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
WNDR	WonderFi Tech J	142,800	\$71,163	31	\$0.50	\$0.50	\$0.56	\$0.47
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	3,847	\$172,010	19	\$44.66	\$44.66	\$44.92	\$44.49
WPM	Wheaton Precious Mtl	85,503	\$3,789,410	286	\$44.10	\$44.10	\$44.59	\$44.04
WPRT	Westport Fuel Sys	171,666	\$337,334	148	\$1.99	\$1.99	\$2.04	\$1.76
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,200	\$30,912	13	\$1.85	\$1.85	\$1.92	\$1.85
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	4,958	\$780,760	52	\$157.64	\$157.64	\$158.11	\$156.08
WSRD	WealthsimpDevMktexNA	1,000	\$24,362	2	\$24.32	\$24.32	\$24.39	\$24.32
WSRI	WealthsimpNA Social	100	\$3,200	1	\$32.00	\$32.00	\$32.00	\$32.00
WTE	Westshore Terminals	14,386	\$445,208	84	\$31.16	\$31.16	\$31.44	\$30.52
WXM	CI MornstrCA MomntUn	1,900	\$47,879	8	\$25.19	\$25.19	\$25.23	\$25.14
X	TMX Group Limited	2,201	\$286,094	19	\$129.92	\$129.92	\$130.28	\$129.80
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	433	\$12,176	2	\$28.12	\$28.12	\$28.12	\$28.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	41,000	\$1,025	6	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	6,586	\$205,310	21	\$31.02	\$31.02	\$31.28	\$31.01
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,500	\$284,617	14	\$24.70	\$24.70	\$24.81	\$24.69
XBB	iShr Cdn Univers Bnd	41,611	\$1,179,429	85	\$28.36	\$28.36	\$28.38	\$28.33
XBC	Xebec Adsorption Inc	232,520	\$171,140	103	\$0.71	\$0.71	\$0.80	\$0.71
XBM	iShr SP/TSXGblBseMtl	9,298	\$154,787	14	\$16.58	\$16.58	\$16.75	\$16.57
XCB	iShr CoreCA CorpBond	18,930	\$368,552	44	\$19.48	\$19.48	\$19.53	\$19.46
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.23	\$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	285	\$12,956	2	\$45.46	\$45.46	\$45.46	\$45.46
XCG	iShares Cdn Growth	250	\$10,518	2	\$42.07	\$42.07	\$42.07	\$42.07
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	\$20.44	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,515	\$27,770	3	\$18.33	\$18.33	\$18.33	\$18.33
XCSR	iShareESG AdvMSCI CA	300	\$16,887	1	\$56.29	\$56.29	\$56.29	\$56.29
XCV	iShares Cdn Value Un	100	\$3,160	1	\$31.60	\$31.60	\$31.60	\$31.60
XDG	iShr CorMSCI GblDiv	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$16,382	4	\$23.38	\$23.38	\$23.42	\$23.38
XDIV	iShare CorMSCICdnDiv	9,499	\$231,115	36	\$24.32	\$24.32	\$24.41	\$24.28
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	\$44.28	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	8,867	\$248,606	36	\$28.04	\$28.04	\$28.14	\$27.95
XEB	iShr JP USD Emrg Mkt	100	\$1,608	1	\$16.08	\$16.08	\$16.08	\$16.08
XEC	iShr Core EmrgMktIMI	2,961	\$72,150	16	\$24.33	\$24.33	\$24.43	\$24.30
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,249	\$897,743	73	\$29.61	\$29.61	\$29.83	\$29.58
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	143,105	\$2,028,235	128	\$14.21	\$14.21	\$14.28	\$14.02
XEH	iShr MSCI EU IMI CAD	800	\$21,954	3	\$27.42	\$27.42	\$27.45	\$27.42
XEI	iShr S&P/TSX HiDivUn	21,025	\$536,052	61	\$25.48	\$25.48	\$25.54	\$25.45
XEM	iShare MSCI EmergMkt	500	\$14,280	1	\$28.56	\$28.56	\$28.56	\$28.56
XEN	iShare Jantzi Social	2,300	\$65,890	2	\$28.64	\$28.64	\$28.66	\$28.64
XEQT	iShrs CoreEqPortf Un	49,621	\$1,208,019	62	\$24.27	\$24.27	\$24.44	\$24.23
XESG	iShr ESG AwrMSCI CA	1,400	\$33,873	2	\$24.19	\$24.19	\$24.20	\$24.19
XEU	iShr MSCI EU IMI Idx	3,300	\$76,879	7	\$23.32	\$23.32	\$23.40	\$23.28
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,000	\$25,730	2	\$25.73	\$25.73	\$25.73	\$25.73
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	21,880	\$1,000,236	61	\$45.66	\$45.66	\$45.86	\$45.63
XFR	iShares Fltg Rate Un	15,300	\$306,444	10	\$20.02	\$20.02	\$20.03	\$20.02
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,900	\$155,568	6	\$19.70	\$19.70	\$19.70	\$19.65
XGD	iShares S&P/TSX Gold	43,200	\$662,545	69	\$15.29	\$15.29	\$15.45	\$15.21
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
XGRO	iShares Core Grow Un	10,508	\$243,840	22	\$23.21	\$23.21	\$23.33	\$23.18
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,165	\$40,904	5	\$18.87	\$18.87	\$18.93	\$18.87
XHC	iShare Gbl Hlthcare	3,645	\$239,545	19	\$65.80	\$65.80	\$66.14	\$65.54
XHD	iShare US HighDiv Eq	900	\$27,846	3	\$30.88	\$30.88	\$30.97	\$30.88
XHU	iShr US HiDiv EqtyUn	1,000	\$26,878	3	\$26.83	\$26.83	\$26.91	\$26.83
XHY	iShares US HiYld Bnd	400	\$6,739	2	\$16.85	\$16.85	\$16.85	\$16.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	68,106	\$2,139,118	169	\$31.37	\$31.37	\$31.51	\$31.34
XID	iShares India Idx Un	100	\$4,365	1	\$43.65	\$43.65	\$43.65	\$43.65
XIG	iShare US IG CorpBnd	300	\$6,417	3	\$21.38	\$21.38	\$21.40	\$21.38
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,000	\$115,021	14	\$28.66	\$28.66	\$28.83	\$28.63
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,555	\$343,674	32	\$35.79	\$35.79	\$36.35	\$35.52
XIU	iShares S&P/TSX60 Un	266,750	\$8,036,080	864	\$30.07	\$30.07	\$30.27	\$30.07
XLB	iShr CoreCdnLT BndUn	9,322	\$193,161	27	\$20.75	\$20.75	\$20.75	\$20.68
XLY	Auxly Cannabis Grp J	212,000	\$17,450	14	\$0.09	\$0.09	\$0.09	\$0.08
XMA	iShare S&P/TSX Matrl	1,400	\$23,524	3	\$16.85	\$16.85	\$16.85	\$16.73
XMC	iShr S&P US MidCapUn	5,100	\$126,563	10	\$24.82	\$24.82	\$24.87	\$24.80
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,200	\$35,634	2	\$29.64	\$29.64	\$29.70	\$29.64
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$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	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	1,100	\$35,061	4	\$31.87	\$31.87	\$31.89	\$31.85
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,100	\$34,882	5	\$31.60	\$31.60	\$31.78	\$31.57
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,300	\$147,944	8	\$64.27	\$64.27	\$64.64	\$64.24
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,663	1	\$36.63	\$36.63	\$36.63	\$36.63
XMW	iShr MSCI MinVolGibl	200	\$8,900	1	\$44.50	\$44.50	\$44.50	\$44.50
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	700	\$11,060	3	\$15.80	\$15.80	\$15.80	\$15.80
XQB	iShare HighCdnBnd Un	12,300	\$232,705	9	\$18.91	\$18.91	\$18.92	\$18.91
XQLT	iShrMSCI USA QualFtr	4,500	\$115,726	4	\$25.74	\$25.74	\$25.75	\$25.68
XQQ	iShare NASDAQ 100 Un	21,393	\$2,203,014	95	\$102.12	\$102.12	\$103.89	\$101.90
XRB	iShare Cdn RIRet Bnd	6,800	\$164,091	15	\$24.21	\$24.21	\$24.21	\$24.08
XRE	iShares S&P/TSX REIT	14,998	\$265,981	26	\$17.78	\$17.78	\$17.78	\$17.70
XSAB	iShrESG AwreCA AgBnd	400	\$7,282	2	\$18.20	\$18.20	\$18.21	\$18.20
XSAB	iShre Cdn Sh Trm Bnd	33,070	\$859,437	60	\$25.99	\$25.99	\$26.02	\$25.98
XSC	iShr Conserv ShStgyFxd	1,800	\$32,165	3	\$17.86	\$17.86	\$17.89	\$17.86
XSE	iShr Conserv Stgy Incm	500	\$9,165	1	\$18.33	\$18.33	\$18.33	\$18.33
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	29,500	\$533,549	47	\$18.08	\$18.08	\$18.11	\$18.08
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	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
XSMC	iShr S&P US SmlCapUn	900	\$23,684	3	\$26.31	\$26.31	\$26.32	\$26.31
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	44,833	\$1,990,615	152	\$44.25	\$44.25	\$44.72	\$44.14
XSQ	iShares ST CdnBnd Un	900	\$16,623	1	\$18.47	\$18.47	\$18.47	\$18.47
XST	iShares Consumr Stpl	600	\$48,541	6	\$80.78	\$80.78	\$81.11	\$80.75
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,682	1	\$38.41	\$38.41	\$38.41	\$38.41
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.76	\$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	3,500	\$134,897	18	\$38.43	\$38.43	\$38.81	\$38.37
XSUS	iShrESG Awr MSCI USA	700	\$20,120	3	\$28.64	\$28.64	\$28.76	\$28.64
XTC	Exco Technologies	2,260	\$19,237	12	\$8.47	\$8.47	\$8.66	\$8.43
XTD	TDb Split Cl A	800	\$3,810	2	\$4.80	\$4.80	\$4.80	\$4.75
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	10,400	\$108,958	19	\$10.46	\$10.46	\$10.49	\$10.46
XUH	iShre CoreS&P US Mkt	300	\$10,671	2	\$35.57	\$35.57	\$35.57	\$35.57
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,800	\$450,960	21	\$66.08	\$66.08	\$66.64	\$66.01
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$51.81	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	100	\$5,418	1	\$54.18	\$54.18	\$54.18	\$54.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	10,400	\$338,074	32	\$32.54	\$32.54	\$32.60	\$32.44
XUU	iShr CorS&P US MktUn	17,814	\$714,921	45	\$39.86	\$39.86	\$40.27	\$39.84
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,482	\$95,684	14	\$64.26	\$64.26	\$64.73	\$64.26
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	2,701	\$34,590	8	\$12.63	\$12.63	\$12.89	\$12.63
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.	14,430	\$37,738	29	\$2.66	\$2.66	\$2.67	\$2.54
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	133,663	\$876,559	221	\$6.49	\$6.49	\$6.68	\$6.47
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	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	37,770	\$529,030	52	\$14.01	\$14.01	\$14.03	\$13.99
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,460	\$81,467	6	\$33.13	\$33.13	\$33.13	\$33.06
ZBAL.T	BMO Balanced Fix% Un	500	\$13,640	1	\$27.28	\$27.28	\$27.28	\$27.28
ZBBB	BMO BBB CorpBndCADUn	300	\$8,208	1	\$27.36	\$27.36	\$27.36	\$27.36
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	3,900	\$118,407	13	\$30.21	\$30.21	\$30.50	\$30.19
ZCB	BMO Corp Bond Idx Un	1,400	\$64,336	4	\$45.90	\$45.90	\$45.98	\$45.90
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,000	\$30,220	2	\$15.11	\$15.11	\$15.11	\$15.11
ZCLN	BMO Clean Engy CA Un	4,100	\$92,478	12	\$22.45	\$22.45	\$22.69	\$22.32
ZCM	BMO Mid Crp Bond ETF	14,000	\$209,330	21	\$14.95	\$14.95	\$14.97	\$14.93
ZCN	BMO S&P/TSX Complndx	20,195	\$534,160	48	\$26.43	\$26.43	\$26.55	\$26.41
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	9,618	\$127,039	16	\$13.20	\$13.20	\$13.21	\$13.20
ZCS.L	BMO Sh Corp BndAccum	1,600	\$34,368	2	\$21.48	\$21.48	\$21.48	\$21.48
ZDB	BMO Discount Bnd Un	12,000	\$178,243	12	\$14.86	\$14.86	\$14.88	\$14.85
ZDH	BMO Intl DivHg-CA Un	1,000	\$21,868	2	\$21.88	\$21.88	\$21.88	\$21.86
ZDI	BMO Int'l Div CAD Un	3,700	\$68,197	9	\$18.39	\$18.39	\$18.50	\$18.36
ZDJ	BMO DJ IndAv Heg ETF	2,800	\$146,723	13	\$52.30	\$52.30	\$52.64	\$52.21
ZDM	BMO MSCI EAFE HegCAD	4,600	\$109,993	13	\$23.87	\$23.87	\$24.06	\$23.87
ZDV	BMO Cdn Dividend Un	10,979	\$216,287	32	\$19.69	\$19.69	\$19.74	\$19.66
ZDY	BMO USDiv ETF CAD Un	1,000	\$35,049	5	\$35.03	\$35.03	\$35.18	\$34.98
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,523	\$279,940	27	\$18.03	\$18.03	\$18.14	\$18.00
ZEB	BMO Eql Wgt Bank ETF	65,449	\$2,314,943	128	\$35.29	\$35.29	\$35.55	\$35.23
ZEF	BMO Em Mkt Bond HED	2,400	\$29,871	7	\$12.48	\$12.48	\$12.48	\$12.41
ZEM	BMO MSCI EmrgMkts Un	7,100	\$133,230	5	\$18.76	\$18.76	\$18.82	\$18.76
ZEO	BMO Eq WghtOil & Gas	4,700	\$282,346	9	\$60.53	\$60.53	\$60.53	\$59.62
ZEQ	BMO MSCI EU HiQtyUn	4,400	\$118,568	12	\$26.92	\$26.92	\$27.00	\$26.92
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.27	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	700	\$21,374	2	\$30.54	\$30.54	\$30.54	\$30.53
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	1,000	\$13,540	2	\$13.58	\$13.58	\$13.58	\$13.53
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	12,451	\$181,928	27	\$14.65	\$14.65	\$14.65	\$14.58
ZFM	BMO Mid Fed Bnd Indx	10,713	\$159,198	16	\$14.86	\$14.86	\$14.87	\$14.84
ZFN	BMO SIA NA Eq ETF Un	300	\$11,855	2	\$39.51	\$39.51	\$39.53	\$39.51
ZFS	BMO Shrt Fed Bnd ETF	7,200	\$96,800	12	\$13.45	\$13.45	\$13.45	\$13.44
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	3,029	\$181,102	33	\$60.13	\$60.13	\$60.29	\$59.43
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,181	\$98,771	14	\$45.28	\$45.28	\$45.43	\$45.19
ZGQ	BMO MSCI AllCntryWrl	1,700	\$75,532	8	\$44.33	\$44.33	\$44.69	\$44.30
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,965	\$68,976	3	\$35.13	\$35.13	\$35.13	\$35.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	800	\$18,128	2	\$22.59	\$22.59	\$22.67	\$22.59
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.46	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,901	\$67,651	16	\$11.46	\$11.46	\$11.53	\$11.43
ZIC	BMO MidUSCrpBndCA Un	2,300	\$38,869	3	\$16.93	\$16.93	\$16.93	\$16.89
ZIC.U	BMO MidUS CrpBnd USF	3,300	\$43,992	4	\$13.34	\$13.34	\$13.34	\$13.32
ZID	BMO MSCI IndiaESGLdr	1,900	\$71,564	6	\$37.61	\$37.61	\$37.87	\$37.61
ZIN	BMO EqWgtIndustri Un	100	\$3,335	1	\$33.35	\$33.35	\$33.35	\$33.35
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	5,795	\$332,209	26	\$57.23	\$57.23	\$57.66	\$57.09
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	18,635	\$742,789	65	\$39.84	\$39.84	\$39.97	\$39.75
ZLC	BMO Long Crp Bnd ETF	6,639	\$104,959	15	\$15.84	\$15.84	\$15.84	\$15.80
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.61	\$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	3,450	\$113,221	8	\$32.71	\$32.71	\$32.87	\$32.70
ZLI	BMO LowVolIntl Eq Un	1,004	\$21,849	5	\$21.73	\$21.73	\$21.81	\$21.73
ZLU	BMO LwVltyUSEq CADUn	6,211	\$288,725	23	\$46.42	\$46.42	\$46.62	\$46.34
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,880	\$61,336	5	\$15.78	\$15.78	\$15.82	\$15.78
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	800	\$28,059	4	\$34.92	\$34.92	\$35.24	\$34.92
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	3,800	\$52,687	7	\$13.87	\$13.87	\$13.87	\$13.86
ZMSB	BMO Glb Mult-SctrBnd	500	\$14,080	1	\$28.16	\$28.16	\$28.16	\$28.16
ZMT	BMO EqWgtGlbMtlHegCA	200	\$9,372	2	\$46.55	\$46.55	\$47.17	\$46.55
ZMU	BMO MidUS IG HegBnd	7,781	\$102,978	13	\$13.24	\$13.24	\$13.26	\$13.22
ZNQ	BMO Nasdaq100 Eq Cad	2,900	\$159,145	12	\$54.60	\$54.60	\$55.42	\$54.60
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,608	\$76,099	15	\$29.04	\$29.04	\$29.28	\$29.02
ZPAY.F	BMO PremiumYieldHegd	4,300	\$125,260	7	\$29.13	\$29.13	\$29.14	\$29.04
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,432	1	\$14.32	\$14.32	\$14.32	\$14.32
ZPL	BMO LngProvBndCad Un	1,500	\$20,360	3	\$13.58	\$13.58	\$13.58	\$13.56
ZPR	BMO Laddered Pr Indx	43,282	\$444,413	51	\$10.29	\$10.29	\$10.30	\$10.24
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,089	\$49,820	8	\$12.18	\$12.18	\$12.19	\$12.17
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,389	\$19,316	5	\$13.88	\$13.88	\$13.93	\$13.88
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	\$27.61	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	16,134	\$1,540,280	73	\$94.74	\$94.74	\$96.36	\$94.53
ZRE	BMO EqL Wgt REITs Un	7,900	\$188,809	18	\$23.95	\$23.95	\$23.96	\$23.86
ZRR	BMO RI Return Bond	3,600	\$59,841	10	\$16.72	\$16.72	\$16.72	\$16.58
ZSB	BMO ShortTrm Bond Un	600	\$28,219	2	\$46.99	\$46.99	\$47.04	\$46.99
ZSDB	BMO ST DiscountBndCA	800	\$23,048	1	\$28.81	\$28.81	\$28.81	\$28.81
ZSML	BMO S&P US SmlCapCAD	200	\$7,025	2	\$35.11	\$35.11	\$35.14	\$35.11
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$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	19,400	\$1,135,569	34	\$58.29	\$58.29	\$58.93	\$58.29
ZSP.U	BMO S&P500 Idx US Un	3,100	\$142,137	11	\$45.47	\$45.47	\$45.93	\$45.47
ZST	BMO Ultra ShrtBnd Un	6,132	\$298,939	10	\$48.77	\$48.77	\$48.77	\$48.74
ZST.L	BMO UltraSh BndAccum	2,800	\$150,864	3	\$53.88	\$53.88	\$53.88	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,714	\$52,487	6	\$30.63	\$30.63	\$30.63	\$30.61
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,200	\$127,288	15	\$30.17	\$30.17	\$30.47	\$30.17
ZUD	BMO USDiv Hdg-Cad Un	500	\$13,215	3	\$26.43	\$26.43	\$26.43	\$26.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	3,120	\$184,263	16	\$58.99	\$58.99	\$59.59	\$58.86
ZUH	BMO EqWgt US Health	1,300	\$93,131	4	\$71.42	\$71.42	\$71.85	\$71.42
ZUP	BMO US PrefShr CA Un	1,344	\$31,692	5	\$23.51	\$23.51	\$23.61	\$23.51
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,400	\$125,737	9	\$52.49	\$52.49	\$52.90	\$52.27
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,796	1	\$46.99	\$46.99	\$46.99	\$46.99
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	8,043	\$219,242	33	\$27.25	\$27.25	\$27.29	\$27.18
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	3,800	\$94,371	2	\$24.81	\$24.81	\$24.84	\$24.81
ZWA	BMO DJ IndustAvg Un	1,000	\$24,414	5	\$24.37	\$24.37	\$24.52	\$24.36
ZWB	BMO Coverd CallCdnBk	53,276	\$1,023,572	103	\$19.23	\$19.23	\$19.29	\$19.17
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	37,290	\$671,760	93	\$17.99	\$17.99	\$18.04	\$17.98
ZWE	BMO EU DivCovCal C-H	19,000	\$349,464	40	\$18.36	\$18.36	\$18.45	\$18.33
ZWG	BMO Gbl HiDivCovCal	12,430	\$346,551	22	\$27.80	\$27.80	\$27.93	\$27.80
ZWH	BMO US HighDivCov Un	8,600	\$182,423	13	\$21.21	\$21.21	\$21.27	\$21.19
ZWH.U	BMO US HighDivCov US	600	\$13,646	2	\$22.65	\$22.65	\$22.79	\$22.65
ZWK	BMO CoverCalUS Bk CA	7,451	\$200,755	22	\$26.82	\$26.82	\$27.03	\$26.82
ZWP	BMO EU HiDiv CovCall	18,978	\$283,774	38	\$14.85	\$14.85	\$15.04	\$14.85
ZWS	BMO US HiDivCovHg-CA	1,700	\$33,885	3	\$19.95	\$19.95	\$19.95	\$19.93
ZWT	BMO CoverCallTech CA	111	\$2,986	4	\$26.88	\$26.88	\$26.88	\$26.88
ZWU	BMO CoverdUtility Un	65,008	\$828,557	96	\$12.75	\$12.75	\$12.78	\$12.71
ZXM	CI MomstrIntlMomnHG	100	\$3,519	1	\$35.19	\$35.19	\$35.19	\$35.19
ZXM.B	CI MomstrIntlMomUnhg	200	\$6,508	1	\$32.54	\$32.54	\$32.54	\$32.54
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	8,151	\$237,882	44	\$29.30	\$29.30	\$29.42	\$28.89
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	34,000	\$8,330	3	\$0.25	\$0.25	\$0.25	\$0.25
AALI	Advance Lith	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	15,050	\$1,430	4	\$0.10	\$0.10	\$0.10	\$0.10
AAZ	Azincourt Eg	167,000	\$11,670	7	\$0.07	\$0.07	\$0.07	\$0.07
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	21,000	\$735	1	\$0.04	\$0.04	\$0.04	\$0.04
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	222,563	\$90,570	44	\$0.42	\$0.42	\$0.42	\$0.40
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.68	\$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	413,000	\$44,205	38	\$0.11	\$0.11	\$0.12	\$0.10
ADD	Arctic Star	19,000	\$1,615	2	\$0.09	\$0.09	\$0.09	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$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	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	20,000	\$1,625	2	\$0.09	\$0.09	\$0.09	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.50	\$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	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	25,206	\$19,529	20	\$0.76	\$0.76	\$0.78	\$0.76
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	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AGX	Svr X Mng Co	4,000	\$1,010	2	\$0.24	\$0.24	\$0.27	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	27,000	\$1,195	3	\$0.04	\$0.04	\$0.05	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	23,500	\$16,210	4	\$0.68	\$0.68	\$0.70	\$0.68
ALEX	Alpha Expl L	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
ALLI	Alph	16,100	\$18,787	8	\$1.18	\$1.18	\$1.18	\$1.15
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALV	Alvopetro Eg	5,900	\$39,528	14	\$6.71	\$6.71	\$6.84	\$6.64
ALY	AnalytixInsi	3,000	\$1,305	1	\$0.44	\$0.44	\$0.44	\$0.44
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy MtIs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona MtIs	22,550	\$102,227	31	\$4.44	\$4.44	\$4.63	\$4.43
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMK	Amern Creek	14,500	\$2,348	2	\$0.16	\$0.16	\$0.17	\$0.16
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
AMRQ	Amaroq Mnrls	4,500	\$2,700	1	\$0.60	\$0.60	\$0.60	\$0.60
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,900	\$27,316	18	\$2.50	\$2.50	\$2.55	\$2.41
AMY	Amern Mangan	23,000	\$12,500	7	\$0.54	\$0.54	\$0.56	\$0.54
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	13,500	\$6,740	5	\$0.50	\$0.50	\$0.50	\$0.49
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$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
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
APGO	Apollo Svr C	66,000	\$14,780	6	\$0.23	\$0.23	\$0.23	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,900	\$7,985	3	\$1.15	\$1.15	\$1.16	\$1.15
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	13,000	\$765	2	\$0.06	\$0.06	\$0.07	\$0.06
ARCH	Arch Biopart	400	\$1,408	2	\$3.46	\$3.46	\$3.54	\$3.46
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	16,500	\$3,368	2	\$0.21	\$0.21	\$0.21	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	3,400	\$16,705	8	\$4.85	\$4.85	\$5.04	\$4.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$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	\$0.21	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATI	Altai Ress I	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ATLY	Altaley Mng	350	\$74	2	\$0.00	\$0.18	\$0.00	\$0.00
ATOM	Atomic Mnrls	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	200,000	\$5,000	4	\$0.03	\$0.03	\$0.03	\$0.03
ATX	ATEX Res Inc	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
ATY	Atico Mng Co	5,000	\$1,450	2	\$0.29	\$0.29	\$0.29	\$0.29
AU	Aurion Res	17,800	\$11,725	7	\$0.68	\$0.68	\$0.68	\$0.65
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	100	\$26	1	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	58,800	\$832	8	\$0.02	\$0.02	\$0.02	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	4,000	\$120	4	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	42,500	\$7,105	8	\$0.16	\$0.16	\$0.19	\$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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	4,000	\$240	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	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AZR	Azarga Mtl's	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	400	\$110	1	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$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	21,500	\$11,970	5	\$0.54	\$0.54	\$0.58	\$0.54
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtl's	37,500	\$5,275	4	\$0.14	\$0.14	\$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
BCM	Bear Crk Mng	2,390	\$2,147	5	\$0.90	\$0.90	\$0.90	\$0.89
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
BHS	Bayhorse Svr	150,000	\$6,900	4	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Bald Eagle G	14,000	\$1,115	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	\$0.13	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.10	\$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	\$0.25	\$0.00	\$0.00
BMET	BeMtIs Corp.	12,500	\$1,993	2	\$0.15	\$0.15	\$0.16	\$0.15
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$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	115,500	\$44,855	12	\$0.38	\$0.38	\$0.41	\$0.38
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
BNXA	Banxa Hldgs	5,400	\$5,590	12	\$1.02	\$1.02	\$1.04	\$1.02
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRC	Blackrock Sv	102,354	\$49,693	30	\$0.50	\$0.50	\$0.51	\$0.47
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	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.24	\$0.00	\$0.00
BRZ	Bearing	13,500	\$4,388	2	\$0.33	\$0.33	\$0.33	\$0.33
BSK	Blue Sky Ura	36,500	\$6,860	5	\$0.19	\$0.19	\$0.19	\$0.18
BSR	Bluestone Re	954	\$906	2	\$0.95	\$0.95	\$0.95	\$0.95
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BTR	Bonterra Res	10,500	\$8,395	5	\$0.79	\$0.79	\$0.81	\$0.79
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	140,000	\$3,875	7	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUD	Satori Res I	19,000	\$1,710	2	\$0.09	\$0.09	\$0.09	\$0.09
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$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	\$0.43	\$0.00	\$0.00
BWLK	Boardwalktec	10,000	\$6,800	5	\$0.68	\$0.68	\$0.68	\$0.68
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	22,000	\$300	3	\$0.02	\$0.02	\$0.02	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	5,500	\$2,503	1	\$0.46	\$0.46	\$0.46	\$0.46
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.38	\$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	82,800	\$160,154	54	\$1.92	\$1.92	\$2.06	\$1.85
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.30	\$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	\$0.13	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedral Bit	60,000	\$12,610	5	\$0.22	\$0.22	\$0.22	\$0.21
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	26,000	\$3,653	5	\$0.14	\$0.14	\$0.17	\$0.14
CBR	Cabral Gld I	49,500	\$18,818	21	\$0.39	\$0.39	\$0.40	\$0.36
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	60,000	\$3,000	4	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	93,000	\$1,495	6	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	18,500	\$2,313	4	\$0.13	\$0.13	\$0.13	\$0.13
CD	Cantex Mn De	60,500	\$29,875	7	\$0.49	\$0.49	\$0.50	\$0.49
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	1,500	\$255	2	\$0.17	\$0.17	\$0.17	\$0.17
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	27,000	\$18,900	2	\$0.70	\$0.70	\$0.70	\$0.70
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	500	\$1,635	1	\$3.27	\$3.27	\$3.27	\$3.27
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	16,500	\$38,944	13	\$2.40	\$2.40	\$2.58	\$2.25
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	21,000	\$4,250	3	\$0.20	\$0.20	\$0.21	\$0.20
CMC	Cielo Waste	246,000	\$18,655	17	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
CMIL	Capella Mnrl	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	400	\$46	1	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	37,100	\$62,725	44	\$1.64	\$1.64	\$1.73	\$1.64
CNL	Collective M	0	\$0	0	\$0.00	\$3.15	\$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	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	300	\$694	3	\$2.36	\$2.36	\$2.36	\$2.22
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	16,000	\$700	5	\$0.04	\$0.04	\$0.05	\$0.04
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	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
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	32,000	\$2,360	2	\$0.08	\$0.08	\$0.08	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	36,000	\$11,820	3	\$0.33	\$0.33	\$0.33	\$0.32
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.20	\$0.00	\$0.00
CRE	Critical E L	54,100	\$84,392	29	\$1.57	\$1.57	\$1.59	\$1.53
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	5,000	\$200	4	\$0.04	\$0.04	\$0.04	\$0.04
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	6,000	\$1,605	2	\$0.26	\$0.26	\$0.28	\$0.26
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	113,000	\$6,135	16	\$0.06	\$0.06	\$0.06	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.21	\$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	\$0.10	\$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	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	440	\$895	3	\$2.01	\$2.01	\$2.04	\$2.01
CUSN	Cornish Mtls	25,000	\$7,950	2	\$0.32	\$0.32	\$0.32	\$0.32
CUU	Copper Fox M	12,500	\$2,688	2	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	92,700	\$50,965	15	\$0.55	\$0.55	\$0.57	\$0.53
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CVX	Cematrix Cor	36,500	\$9,373	5	\$0.25	\$0.25	\$0.27	\$0.25
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
CYP	Cypress Dev	32,700	\$46,264	13	\$1.33	\$1.33	\$1.54	\$1.33
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	65,500	\$43,070	12	\$0.67	\$0.67	\$0.67	\$0.64
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	15,400	\$7,433	6	\$0.49	\$0.49	\$0.49	\$0.48
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	37,000	\$13,068	5	\$0.36	\$0.36	\$0.36	\$0.35
DCMC	Dore Copper	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
DCOP	District Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
DEAL	Playgon Game	20,000	\$1,205	2	\$0.06	\$0.06	\$0.07	\$0.06
DEC	Decade Res L	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
DEF	Defiance Svr	27,750	\$10,435	12	\$0.40	\$0.40	\$0.40	\$0.37
DEFN	Defense Mtls	10,500	\$2,200	5	\$0.21	\$0.21	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
DGHI	Digihost Tec	1,100	\$1,892	1	\$1.72	\$1.72	\$1.72	\$1.72
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	\$0.13	\$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	\$0.22	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$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	16,500	\$1,815	4	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	19,500	\$53,845	19	\$2.75	\$2.75	\$2.84	\$2.58
DMGI	DMG Blockcha	59,600	\$23,309	17	\$0.39	\$0.39	\$0.40	\$0.38
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
DOC	CloudMD Sftw	241,000	\$116,096	54	\$0.48	\$0.48	\$0.52	\$0.47
DOS	Dios Expl	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	51,546	\$61,903	40	\$1.21	\$1.21	\$1.24	\$1.17
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	4,500	\$2,970	1	\$0.66	\$0.66	\$0.66	\$0.66
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	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
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	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
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	8,000	\$1,605	3	\$0.20	\$0.20	\$0.21	\$0.20
ECR	Cartier Res	38,500	\$4,305	3	\$0.11	\$0.11	\$0.12	\$0.11
ECU	Element 29 R	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
EDDY	Edison Lithi	33,910	\$2,189	4	\$0.06	\$0.06	\$0.07	\$0.06
EDG	Endurance	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	65,000	\$19,175	6	\$0.30	\$0.30	\$0.30	\$0.30
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	47,100	\$250,162	51	\$5.30	\$5.30	\$5.40	\$5.25
ELC	Elysee Dev C	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	14,000	\$4,060	1	\$0.29	\$0.29	\$0.29	\$0.29
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	47,500	\$193,495	71	\$4.11	\$4.11	\$4.17	\$3.97
ELVT	Elevation Gl	277	\$47	1	\$0.00	\$0.18	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	16,500	\$4,785	2	\$0.29	\$0.29	\$0.29	\$0.29
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	51,000	\$20,345	6	\$0.40	\$0.40	\$0.45	\$0.38
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	25,100	\$24,932	12	\$0.99	\$0.99	\$1.00	\$0.98
EMPR	Empress Rylt	5,582	\$1,312	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$2,410	1	\$2.41	\$2.41	\$2.41	\$2.41
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	5,000	\$5,600	1	\$1.12	\$1.12	\$1.12	\$1.12
EQTY	Equity Mtls	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	4,000	\$2,100	2	\$0.51	\$0.51	\$0.53	\$0.51
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	15,100	\$31,327	16	\$2.02	\$2.02	\$2.15	\$2.02
ESPN	Merida M hid	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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	65,800	\$157,903	34	\$2.33	\$2.33	\$2.49	\$2.31
ETU	E2Gold Inc.	35,000	\$1,575	6	\$0.05	\$0.05	\$0.05	\$0.05
EU	Encore Egy	85,020	\$123,966	84	\$1.44	\$1.44	\$1.50	\$1.43
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FD	Facedrive In	58,500	\$34,000	20	\$0.59	\$0.59	\$0.59	\$0.57
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$2.93	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	72,200	\$58,218	20	\$0.79	\$0.79	\$0.83	\$0.78
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	40,000	\$3,250	3	\$0.08	\$0.08	\$0.09	\$0.08
FL	Frontier Lit	75,000	\$148,582	87	\$1.99	\$1.99	\$2.03	\$1.93
FLT	Drone Deli	92,000	\$48,020	29	\$0.52	\$0.52	\$0.53	\$0.52
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	143,000	\$2,860	4	\$0.02	\$0.02	\$0.02	\$0.02
FLY	FLYHT Aerosp	7,500	\$5,925	1	\$0.79	\$0.79	\$0.79	\$0.79
FLYN	Flying Nicke	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
FMAN	Freeman Gld	14,000	\$4,795	5	\$0.35	\$0.35	\$0.35	\$0.34
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	3,500	\$565	2	\$0.17	\$0.17	\$0.17	\$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	\$0.07	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi AI Inc.	14,500	\$7,290	8	\$0.51	\$0.51	\$0.51	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	38,800	\$100,941	39	\$2.60	\$2.60	\$2.66	\$2.54
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.36	\$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	8,500	\$2,040	1	\$0.24	\$0.24	\$0.24	\$0.24
FPX	FPX Nickel C	11,000	\$5,545	4	\$0.50	\$0.50	\$0.51	\$0.49
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	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	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	57,500	\$23,718	10	\$0.41	\$0.41	\$0.44	\$0.41
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	Fission 3.0	120,800	\$11,533	9	\$0.10	\$0.10	\$0.10	\$0.10
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	7,500	\$4,180	4	\$0.56	\$0.56	\$0.56	\$0.54
FYL	Finlay Mnrls	30,000	\$2,650	2	\$0.09	\$0.09	\$0.10	\$0.09
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GAME	Engine Gamin	1,500	\$1,755	1	\$1.17	\$1.17	\$1.17	\$1.17
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,300	\$15,568	31	\$1.13	\$1.13	\$1.22	\$1.13
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	\$0.07	\$0.00	\$0.00
GBRR	Grt Bear Ryl	34,635	\$228,873	14	\$6.61	\$6.61	\$6.62	\$6.60
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$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	\$0.05	\$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	44,500	\$17,923	9	\$0.40	\$0.40	\$0.42	\$0.40
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	1,750	\$674	2	\$0.39	\$0.39	\$0.39	\$0.39
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$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	\$1,785	4	\$0.30	\$0.30	\$0.30	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	9,400	\$12,346	12	\$1.27	\$1.27	\$1.36	\$1.22
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	26,830	\$19,119	16	\$0.70	\$0.70	\$0.73	\$0.70
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
GMG	Graphene Mfg	22,050	\$73,563	21	\$3.25	\$3.25	\$3.43	\$3.24
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.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNG	Glden Goliat	175,000	\$4,025	6	\$0.02	\$0.02	\$0.03	\$0.02
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gdeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	26,000	\$910	3	\$0.04	\$0.04	\$0.04	\$0.04
GOG	Gldn Tag Res	54,300	\$11,183	10	\$0.21	\$0.21	\$0.21	\$0.20
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	1,500	\$1,855	2	\$1.25	\$1.25	\$1.25	\$1.21
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,500	\$1,665	1	\$0.37	\$0.37	\$0.37	\$0.37
GPH	Graphite O	37,300	\$46,782	17	\$1.24	\$1.24	\$1.28	\$1.22
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	3,700	\$16,422	10	\$4.37	\$4.37	\$4.58	\$4.33
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	63,500	\$17,808	14	\$0.28	\$0.28	\$0.29	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$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	753,300	\$132,012	78	\$0.18	\$0.18	\$0.20	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	10,012	\$3,093	3	\$0.31	\$0.31	\$0.31	\$0.31
GSI	Gatekeeper S	13,000	\$3,820	3	\$0.30	\$0.30	\$0.30	\$0.29
GSP	Gensource Po	2,000	\$388	3	\$0.20	\$0.20	\$0.20	\$0.19
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GSVR	Guanajuato S	63,600	\$27,073	18	\$0.43	\$0.43	\$0.44	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	15,000	\$11,250	3	\$0.75	\$0.75	\$0.75	\$0.75
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	11,500	\$1,323	1	\$0.12	\$0.12	\$0.12	\$0.12
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	15,000	\$7,478	4	\$0.51	\$0.51	\$0.51	\$0.50
GXU	Goviex Urani	227,500	\$67,823	49	\$0.30	\$0.30	\$0.31	\$0.30
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	2,000	\$418	2	\$0.21	\$0.21	\$0.22	\$0.21
HANK	Hank Payment	40,000	\$4,700	2	\$0.12	\$0.12	\$0.12	\$0.12
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.29	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
HELI	1st Helium I	15,000	\$7,170	5	\$0.49	\$0.49	\$0.49	\$0.46
HEM	Hemostemix I	54,500	\$20,118	6	\$0.37	\$0.37	\$0.38	\$0.37
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	12,500	\$10,940	4	\$0.90	\$0.90	\$0.90	\$0.87
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
HITI	High Tide In	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	94,209	\$649,468	159	\$7.06	\$7.06	\$7.06	\$6.70
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,800	\$5,814	1	\$1.53	\$1.53	\$1.53	\$1.53
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ Silicon	29,500	\$8,960	6	\$0.29	\$0.29	\$0.31	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	25,400	\$6,217	6	\$0.24	\$0.24	\$0.26	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,100	\$6,560	1	\$1.60	\$1.60	\$1.60	\$1.60
HUD	Hudson Res	100,000	\$5,000	1	\$0.05	\$0.05	\$0.05	\$0.05
HULK	Pontus Prote	78,000	\$2,570	9	\$0.04	\$0.04	\$0.04	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	34,000	\$1,055	4	\$0.04	\$0.04	\$0.04	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	100,500	\$12,235	7	\$0.13	\$0.13	\$0.13	\$0.12
ICON	Intl Iconic	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	7,170	\$12,468	8	\$1.86	\$1.86	\$1.86	\$1.71
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	53,000	\$5,020	4	\$0.09	\$0.09	\$0.10	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	600	\$3,224	6	\$5.36	\$5.36	\$5.43	\$5.36
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	81,300	\$31,423	24	\$0.39	\$0.39	\$0.41	\$0.38
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ISGI	Insuraguest	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
ISO	IsoEgy Ltd	15,899	\$54,125	26	\$3.42	\$3.42	\$3.44	\$3.36
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	10,700	\$9,204	4	\$0.86	\$0.86	\$0.86	\$0.86
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivlnet 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	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.32	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	20,000	\$8,000	2	\$0.40	\$0.40	\$0.40	\$0.40
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$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 wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.09	\$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	16,000	\$6,890	2	\$0.43	\$0.43	\$0.44	\$0.43
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.08	\$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	7,503	\$6,378	2	\$0.85	\$0.85	\$0.85	\$0.85
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	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	6,500	\$6,380	3	\$0.98	\$0.98	\$0.99	\$0.98
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	50,500	\$9,995	8	\$0.19	\$0.19	\$0.21	\$0.19
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	6,000	\$720	2	\$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	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	4,500	\$2,970	2	\$0.66	\$0.66	\$0.66	\$0.66
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	128,000	\$1,920	8	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	20,000	\$1,000	3	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	205,300	\$30,267	20	\$0.15	\$0.15	\$0.15	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	15,500	\$10,870	3	\$0.72	\$0.72	\$0.72	\$0.70
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.21	\$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	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	1,600	\$22,847	3	\$14.17	\$14.17	\$14.32	\$14.17
LAB	Labrador Gld	14,000	\$5,460	3	\$0.39	\$0.39	\$0.39	\$0.39
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	84,000	\$3,455	3	\$0.04	\$0.04	\$0.05	\$0.04
LEM	Leading Edge	105	\$26	2	\$0.00	\$0.21	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$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	1,500	\$370	2	\$0.24	\$0.24	\$0.25	\$0.24
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	25,000	\$1,015	3	\$0.04	\$0.04	\$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	\$0.11	\$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	53,911	\$155,657	46	\$2.93	\$2.93	\$2.94	\$2.82
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	26,060	\$33,724	23	\$1.33	\$1.33	\$1.35	\$1.23
LIS	Lithium Sth	10,500	\$5,355	3	\$0.51	\$0.51	\$0.51	\$0.51
LIT	Argentina Li	16,000	\$3,505	5	\$0.23	\$0.23	\$0.23	\$0.22
LITH	Lithium Chil	53,000	\$32,865	18	\$0.61	\$0.61	\$0.64	\$0.60
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	37,000	\$15,625	4	\$0.40	\$0.40	\$0.44	\$0.40
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	24,050	\$25,047	10	\$1.05	\$1.05	\$1.05	\$1.02
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$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	7,500	\$2,100	1	\$0.28	\$0.28	\$0.28	\$0.28
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	107,000	\$64,140	21	\$0.61	\$0.61	\$0.61	\$0.58
LOVE	Cannara Biot	64,500	\$6,703	6	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Power	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LR	LuMnx Res Co	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
LRA	Lara Expl	26,000	\$22,510	4	\$0.89	\$0.89	\$0.89	\$0.86
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
LTE	Lite Access	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$0.00	\$0.00
LUM	Lumina Gld C	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	19,600	\$2,400	4	\$0.13	\$0.13	\$0.13	\$0.12
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	263,000	\$13,165	14	\$0.05	\$0.05	\$0.06	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAI	Mnra Alamos	73,700	\$36,712	14	\$0.50	\$0.50	\$0.51	\$0.49
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAU	Montage Gld	4,000	\$2,580	2	\$0.65	\$0.65	\$0.65	\$0.63
MAX	MAX Res Corp	12,000	\$4,605	3	\$0.39	\$0.39	\$0.39	\$0.38
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	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	600	\$2,020	2	\$3.32	\$3.32	\$3.60	\$3.32
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	21,000	\$7,455	3	\$0.37	\$0.37	\$0.37	\$0.35
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	800	\$886	5	\$1.12	\$1.12	\$1.15	\$1.08
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	24,500	\$6,085	4	\$0.24	\$0.24	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	75,000	\$15,363	11	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGR	Magna Gld Co	3,500	\$1,138	1	\$0.33	\$0.33	\$0.33	\$0.33
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	30,000	\$3,325	3	\$0.11	\$0.11	\$0.12	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$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	\$0.28	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	60,000	\$5,500	3	\$0.09	\$0.09	\$0.10	\$0.09
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	13,500	\$2,025	1	\$0.15	\$0.15	\$0.15	\$0.15
MMG	Mtllic Mnrls	48,102	\$18,460	6	\$0.38	\$0.38	\$0.39	\$0.38
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	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	34,500	\$8,883	11	\$0.29	\$0.29	\$0.29	\$0.23
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	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.04	\$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	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	4,000	\$1,023	2	\$0.26	\$0.26	\$0.26	\$0.26
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	3,100	\$482	2	\$0.16	\$0.16	\$0.16	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
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	Mtla Rylty	3,537	\$22,472	9	\$6.36	\$6.36	\$6.41	\$6.32
MTB	Mountain Boy	350	\$37	1	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	25,768	\$644	4	\$0.03	\$0.03	\$0.03	\$0.03
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	55,500	\$28,480	6	\$0.54	\$0.54	\$0.54	\$0.50
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBM	NEO Battery	43,500	\$9,535	11	\$0.22	\$0.22	\$0.23	\$0.21
NBR	Nubian Res	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
NBVA	Nubeva Techs	144,800	\$150,782	31	\$1.00	\$1.00	\$1.07	\$0.98
NBY	Niobay Mtls	16,000	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12
NCAU	Newcore Gld	40,500	\$11,768	4	\$0.29	\$0.29	\$0.30	\$0.29
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	59,000	\$17,518	8	\$0.29	\$0.29	\$0.31	\$0.29
NDVA	Indiva Ltd	13,000	\$1,885	2	\$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	\$7.05	\$0.00	\$0.00
NEV	Nevada Sunri	7,000	\$1,470	3	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	15,500	\$4,343	2	\$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	8,500	\$47,170	11	\$5.59	\$5.59	\$5.60	\$5.49
NGC	Nthern Graph	2,000	\$968	3	\$0.50	\$0.50	\$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	87,000	\$158,796	57	\$1.89	\$1.89	\$1.92	\$1.69
NGMD	Nugen Medica	15,025	\$1,728	2	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	129,600	\$27,328	19	\$0.21	\$0.21	\$0.22	\$0.21
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$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	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIO	Nio Strategi	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
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	22,000	\$9,450	3	\$0.43	\$0.43	\$0.45	\$0.43
NKL	Nickel 28 Ca	5,300	\$5,342	5	\$1.04	\$1.04	\$1.05	\$1.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	100	\$15	1	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOC	Norseman Svr	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	31,900	\$212,076	52	\$6.76	\$6.76	\$6.95	\$6.33
NOVR	Nova Rylty C	4,700	\$8,471	4	\$1.80	\$1.80	\$1.85	\$1.74
NOW	NowVertical	2,600	\$1,185	2	\$0.46	\$0.46	\$0.46	\$0.46
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	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	6,250	\$3,615	4	\$0.57	\$0.57	\$0.58	\$0.57
NRN	Nthn Shield	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSCI	Nanalysis Sc	48,490	\$48,485	13	\$1.00	\$1.00	\$1.01	\$0.98
NSE	New Stratus	25,100	\$23,277	5	\$0.91	\$0.91	\$0.93	\$0.91
NSP	Naturally Sp	40,000	\$600	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	\$0.06	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$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	7,000	\$2,438	4	\$0.35	\$0.35	\$0.35	\$0.35
NWX	Newport Expl	27,000	\$11,475	8	\$0.43	\$0.43	\$0.43	\$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	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	28,000	\$2,660	3	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$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	\$0.63	\$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	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
OCO	Oroco Res	2,590	\$2,237	4	\$0.86	\$0.86	\$0.86	\$0.86
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ODV	Osisko Dev C	33,844	\$223,638	64	\$6.71	\$6.71	\$6.82	\$6.37
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	\$0.12	\$0.00	\$0.00
OGN	Orogen Rylti	6,400	\$2,671	3	\$0.42	\$0.42	\$0.42	\$0.42
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	8,500	\$2,670	4	\$0.33	\$0.33	\$0.33	\$0.30
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OMM	OMnca Mng an	11,500	\$1,553	1	\$0.14	\$0.14	\$0.14	\$0.14
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	23,565	\$17,514	16	\$0.74	\$0.74	\$0.76	\$0.73
OSS	OneSoft Solu	23,000	\$6,325	2	\$0.28	\$0.28	\$0.28	\$0.28
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
OTGO.H	O2Gold Inc.	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	6,100	\$5,989	9	\$0.98	\$0.98	\$1.03	\$0.97
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.29	\$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	\$0.02	\$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	18,500	\$3,670	5	\$0.21	\$0.21	\$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	100,500	\$49,043	42	\$0.48	\$0.48	\$0.57	\$0.46
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	87,000	\$13,255	8	\$0.16	\$0.16	\$0.16	\$0.15
PE	Pure Egy Mnr	1,500	\$1,095	3	\$0.73	\$0.73	\$0.73	\$0.73
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
PESO	Pesorama Inc	3,500	\$780	2	\$0.23	\$0.23	\$0.23	\$0.22
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	31,867	\$13,065	6	\$0.42	\$0.42	\$0.42	\$0.41
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	\$0.50	\$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	17,500	\$4,040	6	\$0.23	\$0.23	\$0.24	\$0.23
PGLD	P2 Gold Inc.	1,640	\$711	4	\$0.44	\$0.44	\$0.44	\$0.43
PGM	Pure Gld Mng	151,500	\$15,048	16	\$0.10	\$0.10	\$0.10	\$0.10
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	12,000	\$2,860	2	\$0.24	\$0.24	\$0.24	\$0.23
PGZ	Pan Global R	4,500	\$2,138	2	\$0.48	\$0.48	\$0.48	\$0.48
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	2,000	\$1,820	3	\$0.91	\$0.91	\$0.91	\$0.91
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
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	16,000	\$3,770	3	\$0.24	\$0.24	\$0.24	\$0.24
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	39,250	\$142,858	47	\$3.86	\$3.86	\$3.86	\$3.49
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	31,500	\$10,913	5	\$0.35	\$0.35	\$0.36	\$0.34
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	2,000	\$200	1	\$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	\$0.14	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
POND	Pond Techs H	25,000	\$4,225	2	\$0.18	\$0.18	\$0.18	\$0.16
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
POR	Portofino Re	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	4,500	\$1,305	1	\$0.29	\$0.29	\$0.29	\$0.29
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	119,000	\$29,468	21	\$0.25	\$0.25	\$0.26	\$0.24
PRB	Probe Mtls I	10,900	\$15,649	5	\$1.43	\$1.43	\$1.47	\$1.42
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$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	15,285	\$26,582	9	\$1.73	\$1.73	\$1.76	\$1.71
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$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	200	\$1,846	1	\$9.23	\$9.23	\$9.23	\$9.23
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	800	\$4,466	4	\$5.66	\$5.66	\$5.66	\$5.47
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	20,100	\$1,608	4	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	16,000	\$3,310	4	\$0.21	\$0.21	\$0.21	\$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	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	6,500	\$1,145	3	\$0.18	\$0.18	\$0.18	\$0.18
PX	Pelangio Exp	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
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	27,161	\$189,209	42	\$7.30	\$7.30	\$7.30	\$6.83
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	109,520	\$27,608	21	\$0.25	\$0.25	\$0.28	\$0.24
QPM	Quebec Preci	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
QUIS	Quisitive Te	13,500	\$8,775	7	\$0.64	\$0.64	\$0.66	\$0.64
QYOU	Qyou Media I	21,500	\$3,480	6	\$0.16	\$0.16	\$0.17	\$0.16
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 MtIs	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	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
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	25,540	\$112,171	20	\$4.42	\$4.42	\$4.46	\$4.34
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	19,834	\$89,015	43	\$4.51	\$4.51	\$4.54	\$4.44
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	11,000	\$8,320	2	\$0.75	\$0.75	\$0.76	\$0.75
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	41,000	\$8,535	3	\$0.21	\$0.21	\$0.21	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	29,550	\$7,426	7	\$0.26	\$0.26	\$0.26	\$0.25
RGG	React Gaming	0	\$0	0	\$0.00	\$0.18	\$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	71,739	\$26,511	12	\$0.36	\$0.36	\$0.38	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	50,500	\$27,510	18	\$0.54	\$0.54	\$0.55	\$0.53
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	21,000	\$3,035	6	\$0.14	\$0.14	\$0.15	\$0.14
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	38,296	\$4,636	4	\$0.12	\$0.12	\$0.13	\$0.12
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	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	20,000	\$5,400	2	\$0.27	\$0.27	\$0.27	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	5,500	\$4,775	2	\$0.89	\$0.89	\$0.89	\$0.83
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	3,500	\$858	1	\$0.25	\$0.25	\$0.25	\$0.25
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	26,200	\$9,709	17	\$0.36	\$0.36	\$0.39	\$0.36
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	53,000	\$1,045	2	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	128,000	\$1,280	3	\$0.01	\$0.01	\$0.01	\$0.01
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RYU	RYU Apparel	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	5,180	\$9,788	7	\$1.87	\$1.87	\$1.90	\$1.84
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	64,872	\$13,919	9	\$0.23	\$0.23	\$0.23	\$0.21
SAG	Sterling Mtl	3,000	\$980	3	\$0.33	\$0.33	\$0.33	\$0.33
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	101,100	\$388,490	88	\$3.85	\$3.85	\$3.97	\$3.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	58,500	\$27,190	13	\$0.45	\$0.45	\$0.49	\$0.44
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBMI	Svr Bullet M	75,000	\$20,625	6	\$0.28	\$0.28	\$0.29	\$0.26
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	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	83,000	\$15,778	7	\$0.19	\$0.19	\$0.20	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	49,147	\$23,162	16	\$0.47	\$0.47	\$0.48	\$0.47
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	9,000	\$3,285	1	\$0.37	\$0.37	\$0.37	\$0.37
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SEB	Smart Employ	35,000	\$4,975	2	\$0.14	\$0.14	\$0.15	\$0.14
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.90	\$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	8,300	\$997	4	\$0.12	\$0.12	\$0.12	\$0.12
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	14,000	\$8,825	3	\$0.65	\$0.65	\$0.65	\$0.62
SGMD	Salona Globa	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
SGML	Sigma Corp.	13,000	\$339,873	34	\$26.95	\$26.95	\$26.95	\$25.26
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGU	Signature Re	55,000	\$1,200	5	\$0.03	\$0.03	\$0.03	\$0.02
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	66,500	\$14,500	5	\$0.22	\$0.22	\$0.23	\$0.20
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$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	90,000	\$9,938	6	\$0.11	\$0.11	\$0.12	\$0.11
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLHG	Skylight Hea	3,500	\$3,115	1	\$0.89	\$0.89	\$0.89	\$0.89
SLI	Standard Lit	34,650	\$265,767	44	\$7.83	\$7.83	\$7.84	\$7.48
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	8,000	\$2,280	2	\$0.29	\$0.29	\$0.29	\$0.29
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	23,000	\$3,795	4	\$0.17	\$0.17	\$0.17	\$0.17
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	52,000	\$3,900	4	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	30,000	\$1,750	2	\$0.06	\$0.06	\$0.06	\$0.06
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	46,300	\$102,554	18	\$2.22	\$2.22	\$2.26	\$2.20
SOIL.WT	Saturn wt.	87,000	\$1,740	1	\$0.02	\$0.02	\$0.02	\$0.02
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,739,100	\$299,614	211	\$0.16	\$0.16	\$0.20	\$0.16
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.35	\$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	14,000	\$10,785	8	\$0.77	\$0.77	\$0.78	\$0.76
SPA	Spanish Moun	39,500	\$6,725	10	\$0.17	\$0.17	\$0.18	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	\$0.27	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	4,500	\$3,555	1	\$0.79	\$0.79	\$0.79	\$0.79
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	78,000	\$1,950	3	\$0.03	\$0.03	\$0.03	\$0.03
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	61,000	\$14,795	7	\$0.25	\$0.25	\$0.25	\$0.24
SSVR	Summa Svr Co	32,700	\$24,190	11	\$0.74	\$0.74	\$0.77	\$0.73
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	13,000	\$2,468	3	\$0.19	\$0.19	\$0.19	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	36,000	\$5,040	9	\$0.14	\$0.14	\$0.14	\$0.14
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$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	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.29	\$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	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	6,000	\$3,000	2	\$0.50	\$0.50	\$0.50	\$0.50
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	3,200	\$624	3	\$0.20	\$0.20	\$0.20	\$0.20
SUU.H	Strathmore P	19,000	\$5,440	2	\$0.28	\$0.28	\$0.31	\$0.28
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	107,701	\$36,806	18	\$0.34	\$0.34	\$0.36	\$0.34
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
SWLF	Svr Wolf Exp	16,000	\$1,665	2	\$0.09	\$0.09	\$0.11	\$0.09
SXL	SLAM Expl	500	\$15	1	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	61,545	\$25,735	18	\$0.41	\$0.41	\$0.44	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	35,679	\$22,098	17	\$0.62	\$0.62	\$0.63	\$0.61
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TAU	Thesis Gld I	500	\$709	2	\$1.41	\$1.41	\$1.42	\$1.41
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	151,124	\$3,022	5	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	30,160	\$7,238	3	\$0.24	\$0.24	\$0.24	\$0.24
TBRD	Thunderbird	3,600	\$12,546	2	\$3.34	\$3.34	\$3.63	\$3.34
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	24,000	\$1,700	3	\$0.08	\$0.08	\$0.08	\$0.07
TELO	Telo Genomic	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$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	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	11,500	\$8,930	3	\$0.80	\$0.80	\$0.80	\$0.76
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	98,000	\$15,993	16	\$0.16	\$0.16	\$0.17	\$0.16
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$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	30,000	\$9,900	3	\$0.33	\$0.33	\$0.34	\$0.33
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	24,500	\$3,720	14	\$0.15	\$0.15	\$0.16	\$0.15
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	1,000	\$570	2	\$0.57	\$0.57	\$0.57	\$0.57
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,712	\$138,228	13	\$81.70	\$81.70	\$82.19	\$79.76

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TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.09	\$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	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$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	23,000	\$1,840	3	\$0.08	\$0.08	\$0.08	\$0.08
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	4,500	\$1,598	2	\$0.36	\$0.36	\$0.36	\$0.36
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
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	62,000	\$80,881	27	\$1.34	\$1.34	\$1.37	\$1.28
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	3,000	\$4,810	3	\$1.63	\$1.63	\$1.63	\$1.59
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	6,000	\$5,040	1	\$0.84	\$0.84	\$0.84	\$0.84
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	200	\$260	2	\$1.27	\$1.27	\$1.33	\$1.27
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	11,648	\$44,338	25	\$3.80	\$3.80	\$3.94	\$3.72
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.66	\$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	\$0.05	\$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	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.11	\$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	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
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

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VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	70,001	\$8,270	10	\$0.11	\$0.11	\$0.13	\$0.11
VERY	The Very Goo	34,000	\$9,385	5	\$0.27	\$0.27	\$0.29	\$0.27
VG	Volcanic Gld	2,450	\$593	3	\$0.25	\$0.25	\$0.25	\$0.24
VGD	Visible Gld	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
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	24,500	\$7,180	6	\$0.30	\$0.30	\$0.30	\$0.27
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	61,040	\$4,578	8	\$0.08	\$0.08	\$0.08	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	5,400	\$10,210	13	\$1.98	\$1.98	\$1.99	\$1.84
VML	Viscount Mng	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	72,000	\$28,853	11	\$0.40	\$0.40	\$0.43	\$0.39
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	188,000	\$51,215	25	\$0.28	\$0.28	\$0.30	\$0.26
VQA	Valterra Res	34,000	\$680	1	\$0.02	\$0.02	\$0.02	\$0.02
VRB	Vanadiumcorp	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
VRR	VR Res Ltd.	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$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	13,500	\$5,400	1	\$0.40	\$0.40	\$0.40	\$0.40
VUL	Vulcan Mnrls	139,500	\$82,140	32	\$0.56	\$0.56	\$0.63	\$0.56
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	70,500	\$36,995	35	\$0.50	\$0.50	\$0.55	\$0.50
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	31,120	\$48,231	33	\$1.54	\$1.54	\$1.61	\$1.50
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	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	10,800	\$56,233	15	\$5.58	\$5.58	\$5.58	\$4.79
WAR	Warrior Gld	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	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	1,500	\$498	2	\$0.34	\$0.34	\$0.34	\$0.33
WCC	Cons Woodjam	54,000	\$4,320	2	\$0.08	\$0.08	\$0.08	\$0.08
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	5,200	\$13,146	2	\$2.53	\$2.53	\$2.53	\$2.48
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	500	\$38	1	\$0.08	\$0.08	\$0.08	\$0.08

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WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	50	\$22	1	\$0.00	\$0.43	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	13,000	\$5,070	1	\$0.39	\$0.39	\$0.39	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	181,000	\$78,768	41	\$0.43	\$0.43	\$0.51	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	12,000	\$6,880	3	\$0.56	\$0.56	\$0.60	\$0.56
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	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	11,000	\$1,650	3	\$0.15	\$0.15	\$0.15	\$0.15
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	44,000	\$14,670	4	\$0.34	\$0.34	\$0.34	\$0.33
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$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	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	15,300	\$1,527	2	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
XRTX	XORTX Therap	600	\$1,140	1	\$1.90	\$1.90	\$1.90	\$1.90
XTM	Transition M	0	\$0	0	\$0.00	\$0.13	\$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	\$0.88	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	12,000	\$6,240	1	\$0.52	\$0.52	\$0.52	\$0.52
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	\$0.36	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	5,500	\$1,150	2	\$0.21	\$0.21	\$0.21	\$0.20
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	8,000	\$5,915	4	\$0.75	\$0.75	\$0.75	\$0.73
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$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	26,000	\$11,893	4	\$0.48	\$0.48	\$0.49	\$0.44
ZACA	Zacapa Res L	21,000	\$4,485	8	\$0.22	\$0.22	\$0.22	\$0.21
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	3,100	\$8,743	3	\$2.77	\$2.77	\$2.89	\$2.77
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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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