



October 31, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,644,347	\$693,192,964	88,853	1,885	24,664,862	24,384,670	3,594,815	698	1,013	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
30 / 74	13,723,457,455	\$210,210,941,892	24,926,692

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	1,526,768	\$7,500,797	1,772	\$5.09	\$5.29	\$4.21
SIL	SilverCrest Metals J	882,739	\$6,052,435	53	\$6.83	\$6.95	\$6.82
SHOP	Shopify Inc A SV	586,187	\$28,019,548	2,238	\$46.69	\$49.30	\$46.34
ACB	Aurora Cannabis J	513,811	\$960,021	218	\$1.95	\$1.99	\$1.73
TVE	Tamarack Vall Engy J	459,065	\$2,434,309	646	\$5.25	\$5.45	\$5.09
WCP	Whitecap Resources J	425,009	\$4,454,748	1,234	\$10.56	\$10.65	\$10.12
HNU	BetaPro NatGasLevBul	397,512	\$5,464,123	547	\$13.94	\$14.22	\$13.09
PPR	Prairie Provident J	389,677	\$116,509	52	\$0.31	\$0.31	\$0.28
CVE	Cenovus Energy Inc.	385,237	\$10,663,201	1,341	\$27.53	\$28.17	\$26.93
CPG	Crescent Point Corp.	366,008	\$3,891,827	578	\$10.67	\$10.84	\$10.29
XLY	Auxly Cannabis Grp J	362,000	\$14,495	13	\$0.04	\$0.05	\$0.04
CJR.B	Corus Entertmnt B	342,848	\$746,443	413	\$2.15	\$2.26	\$2.15
HEXO	HEXO Corp.	334,126	\$87,133	64	\$0.27	\$0.27	\$0.25
BIR	Birchcliff Energy	327,326	\$3,420,464	614	\$10.60	\$10.71	\$9.90
BNS	Bank of Nova Scotia	324,832	\$21,484,092	1,616	\$65.81	\$66.53	\$65.73
HQD	BetaProNSDQ100 -2xBr	300,304	\$2,637,001	164	\$8.81	\$8.90	\$8.68
ARX	ARC Resources Ltd.	288,941	\$5,545,086	1,073	\$19.16	\$19.41	\$18.51
BTE	Baytex Energy Corp.	265,692	\$1,935,457	487	\$7.39	\$7.45	\$7.02
LUN	Lundin Mining Corp	263,856	\$1,898,731	851	\$7.13	\$7.32	\$7.10
AC	Air Canada Vote & VV	262,679	\$5,161,239	900	\$19.63	\$20.15	\$19.42

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SCZ	Santacruz Sv	1,559,200	\$690,548	382	\$0.45	\$0.46	\$0.41
PGM	Pure Gld Mng	1,462,197	\$23,129	54	\$0.02	\$0.02	\$0.02
NGE	Nevada	1,115,625	\$11,159	10	\$0.01	\$0.01	\$0.01
REVO	RevoluGrp Cd	558,539	\$226,447	90	\$0.40	\$0.43	\$0.38
RHC	Ryl Helium L	464,113	\$118,433	46	\$0.30	\$0.31	\$0.24
AAU	AnGld Res Lt	345,962	\$17,081	31	\$0.04	\$0.07	\$0.04
VLI	Vision Lithi	263,237	\$38,252	37	\$0.15	\$0.15	\$0.13
CWC	CWC Egy Svcs	258,250	\$75,169	45	\$0.29	\$0.34	\$0.25
IPG	Imperial Mng	251,100	\$21,961	23	\$0.09	\$0.10	\$0.08
WFLD	Wellfield Te	241,000	\$92,518	24	\$0.39	\$0.40	\$0.37
ILI	Imagine Lith	229,000	\$19,355	15	\$0.09	\$0.09	\$0.08
RHT	Reliq Health	227,500	\$122,795	37	\$0.55	\$0.57	\$0.52
TM	Trigon Mtls	216,037	\$27,295	22	\$0.13	\$0.14	\$0.12
BAY	Aston Bay Hl	213,000	\$6,495	8	\$0.04	\$0.04	\$0.03
ROK	ROK Res Inc.	212,200	\$88,800	36	\$0.43	\$0.46	\$0.41
COR	Camino Mnrl	211,000	\$5,275	4	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	186,700	\$20,397	23	\$0.12	\$0.12	\$0.10
MAI	Mnra Alamos	160,500	\$62,988	60	\$0.39	\$0.41	\$0.38
ZAC	Zacatecas Sv	160,000	\$70,283	13	\$0.45	\$0.45	\$0.44
ABRA	AbraSvr Res	155,770	\$60,322	32	\$0.40	\$0.40	\$0.38

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:	6	Block Volume:	916,400
	Number of Issues Traded:	5	Block Value:	\$7,499,706

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SIL	SilverCrest Metals J	\$6.83	617,500	\$4,217,525
SIL	SilverCrest Metals J	\$6.92	250,000	\$1,730,000
CASH	Horizons HiIntSvgs A	\$50.01	15,900	\$795,159
HQU	BetaProNASDAQ100 2xBI	\$8.90	12,800	\$113,920
XIU	iShares S&P/TSX60 Un	\$29.92	12,500	\$374,000
ZWU	BMO CoverdUtility Un	\$11.51	10,200	\$117,402
FTS	Fortis Inc.	\$52.57	10,000	\$525,700

10 Largest Block Trades by Value

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SIL	SilverCrest Metals J	\$6.83	617,500	\$4,217,525
SIL	SilverCrest Metals J	\$6.92	250,000	\$1,730,000
CASH	Horizons HiIntSvgs A	\$50.01	15,900	\$795,159
FTS	Fortis Inc.	\$52.57	10,000	\$525,700
XIU	iShares S&P/TSX60 Un	\$29.92	12,500	\$374,000
ZWU	BMO CoverdUtility Un	\$11.51	10,200	\$117,402
HQU	BetaProNASDAQ100 2xBI	\$8.90	12,800	\$113,920

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAV	Advantage Energy Ltd	125,060	\$1,299,122	474	\$10.28	\$10.28	\$10.68	\$9.95
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,819	\$127,521	31	\$16.32	\$16.32	\$16.38	\$16.23
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	176,664	\$3,653,583	456	\$20.48	\$20.48	\$20.84	\$20.46
AC	Air Canada Vote & VV	262,679	\$5,161,239	900	\$19.63	\$19.63	\$20.15	\$19.42
ACB	Aurora Cannabis J	513,811	\$960,021	218	\$1.95	\$1.95	\$1.99	\$1.73
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	100	\$780	1	\$7.80	\$7.80	\$7.80	\$7.80
ACO.X	ATCO Ltd. CI I NV	19,312	\$811,845	122	\$42.30	\$42.30	\$42.35	\$41.74
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,702	\$79,297	20	\$21.29	\$21.29	\$22.06	\$21.29
AD.UN	Alaris Eq Part Tr Un	11,006	\$173,719	27	\$15.79	\$15.79	\$15.87	\$15.71
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	6,801	\$100,742	13	\$15.07	\$15.07	\$15.10	\$14.60
ADW.A	Andrew Peller A NV	13,851	\$68,693	19	\$4.97	\$4.97	\$5.00	\$4.93
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	33,337	\$2,012,185	195	\$59.91	\$59.91	\$61.35	\$59.88
AEZS	AEterna Zentaris Inc	200	\$1,150	1	\$5.75	\$5.75	\$5.75	\$5.75
AFN	Ag Growth Int'l Inc.	1,328	\$46,308	9	\$34.91	\$34.91	\$35.05	\$34.51
AGF.B	AGF Management B NV	9,695	\$61,045	27	\$6.27	\$6.27	\$6.35	\$6.22
AGI	Alamos Gold Inc. J	45,600	\$496,657	110	\$10.75	\$10.75	\$11.06	\$10.75
AGR.UN	Sustain Agri&Wel Div	3,800	\$29,622	2	\$7.80	\$7.80	\$7.80	\$7.79
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	43,000	\$2,490	9	\$0.06	\$0.06	\$0.06	\$0.06
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	9,400	\$100,107	13	\$10.66	\$10.66	\$10.69	\$10.61
AIF	Altus Group Limited	4,473	\$216,827	27	\$48.40	\$48.40	\$49.02	\$48.17
AIL	Almonty Industries J	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
AIM	Aimia Inc.	3,900	\$14,370	14	\$3.70	\$3.70	\$3.70	\$3.66
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	\$21.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	1,902	\$23,950	9	\$12.62	\$12.62	\$12.69	\$12.55
AKT.A	Akita Drill CI A NV	10,100	\$18,207	3	\$1.81	\$1.81	\$1.81	\$1.80
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,300	\$12,668	3	\$2.42	\$2.42	\$2.42	\$2.38
ALA	AltaGas Ltd.	109,441	\$2,693,510	528	\$24.59	\$24.59	\$24.90	\$24.41
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	6,900	\$116,697	12	\$16.83	\$16.83	\$17.00	\$16.64
ALS	Altius Minerals Corp	8,353	\$178,007	56	\$21.33	\$21.33	\$21.41	\$21.10
ALYA	Alithya Group J A SV	3,000	\$7,350	1	\$2.45	\$2.45	\$2.45	\$2.45
AMC	Arizona Mtls Corp. J	25,586	\$89,333	36	\$3.49	\$3.49	\$3.54	\$3.42
AMM	Almaden Minerals	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
AND	AndlauerHlthcr GrpSV	9,331	\$481,561	37	\$52.58	\$52.58	\$52.67	\$51.22
ANRG	Anaergia Inc. J SV	6,638	\$67,360	15	\$10.30	\$10.30	\$10.37	\$9.85
AOI	Africa Oil Corp. J	30,512	\$101,793	56	\$3.34	\$3.34	\$3.38	\$3.27
AOT	Ascot Resources J	114,466	\$49,822	28	\$0.44	\$0.44	\$0.46	\$0.41
AP.UN	Allied Prop. REIT Un	29,264	\$774,819	125	\$26.39	\$26.39	\$26.87	\$26.27
APLI	Appili Therapeutics J	65,000	\$3,250	4	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Pty Un	18,003	\$213,644	44	\$11.91	\$11.91	\$12.13	\$11.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	5,500	\$3,530	2	\$0.64	\$0.64	\$0.65	\$0.64
AQN	Algonquin Pwr & Util	153,318	\$2,297,326	405	\$15.08	\$15.08	\$15.09	\$14.87
AQN.PR.A	Algonquin Pwr A Pr	500	\$9,745	1	\$19.49	\$19.49	\$19.49	\$19.49
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	198,711	\$77,629	51	\$0.39	\$0.39	\$0.40	\$0.39
ARA	Aclara Res Inc. J	5,500	\$1,630	2	\$0.30	\$0.30	\$0.31	\$0.30
ARB	Accelerate ArbitrgUn	1,800	\$45,961	4	\$25.52	\$25.52	\$25.55	\$25.52
ARE	Aecon Group Inc.	24,201	\$233,722	92	\$9.65	\$9.65	\$9.72	\$9.56
ARG	Amerigo Resources J	9,801	\$10,092	5	\$1.03	\$1.03	\$1.04	\$1.02
ARIS	Aris Mng Corp.	5,998	\$18,345	25	\$3.07	\$3.07	\$3.08	\$3.04
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	18,595	\$160,562	37	\$8.66	\$8.66	\$8.74	\$8.45
ARX	ARC Resources Ltd.	288,941	\$5,545,086	1,073	\$19.16	\$19.16	\$19.41	\$18.51
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
ASM	Avino Silver & Gld J	46,500	\$38,675	11	\$0.82	\$0.82	\$0.87	\$0.82
ASND	Ascendant Res J	10	\$1	1	\$0.00	\$0.11	\$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	16,120	\$148,987	98	\$9.26	\$9.26	\$9.34	\$9.19
ASTL.WT	Algoma Steel Grp Wt	1,100	\$1,617	1	\$1.47	\$1.47	\$1.47	\$1.47
AT	AcuityAds Hldgs J	12,100	\$25,554	10	\$2.16	\$2.16	\$2.16	\$2.10
ATA	ATS Automation Tool	46,814	\$2,019,794	241	\$43.03	\$43.03	\$43.80	\$42.83
ATD	Alimentation Couche	138,312	\$8,452,087	890	\$61.03	\$61.03	\$61.49	\$60.60
ATE	Antibe Therapeutic J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
ATH	Athabasca Oil Corp J	241,463	\$660,609	214	\$2.74	\$2.74	\$2.78	\$2.70
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,494	\$1,293,390	149	\$52.85	\$52.85	\$53.28	\$51.60
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,533	1	\$35.33	\$35.33	\$35.33	\$35.33
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	28,500	\$3,905	10	\$0.14	\$0.14	\$0.14	\$0.14
AVNT	Avant Brands Inc. J	2,125	\$499	3	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	200	\$21	1	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,210	\$211,988	17	\$33.85	\$33.85	\$34.41	\$33.52
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
AX.UN	Artis REIT Un	10,400	\$99,807	24	\$9.52	\$9.52	\$9.71	\$9.51
AXIS	Axis Auto Finance	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
AYA	Aya Gold & Silvr J	7,100	\$56,283	32	\$7.95	\$7.95	\$8.02	\$7.82
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	4,400	\$2,986	5	\$0.69	\$0.69	\$0.69	\$0.67
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	118,853	\$6,451,975	726	\$53.98	\$53.98	\$54.65	\$53.82
BAM.PF.A	Brookfld Asset Pr 32	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	300	\$5,640	1	\$18.80	\$18.80	\$18.80	\$18.80
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
BAM.PF.G	Brookfld Asset Pr 42	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	300	\$6,975	1	\$23.25	\$23.25	\$23.25	\$23.25
BAM.PF.J	Brookfld Asset Pr 48	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
BAM.PR.B	Brookfld Asset Pr 2	800	\$9,960	1	\$12.45	\$12.45	\$12.45	\$12.45
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	500	\$7,200	1	\$14.40	\$14.40	\$14.40	\$14.40
BAM.PR.T	Brookfld Asset Pr 26	500	\$7,430	1	\$14.86	\$14.86	\$14.86	\$14.86
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
BAMR	Brookfld MgtReinsrLV	9,267	\$502,275	47	\$53.91	\$53.91	\$54.59	\$53.84
BANK	EvolveCdnBk&LfeCA UH	8,301	\$61,884	8	\$7.44	\$7.44	\$7.48	\$7.44
BASE	EvolveGlbMatMin Heg	500	\$12,070	1	\$24.14	\$24.14	\$24.14	\$24.14
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BB	BlackBerry Limited	60,102	\$381,677	161	\$6.34	\$6.34	\$6.43	\$6.26
BBD.A	Bombardier CI A MV	1,341	\$54,126	9	\$40.67	\$40.67	\$40.98	\$40.09
BBD.B	Bombardier CI B SV	59,770	\$2,385,842	227	\$40.06	\$40.06	\$40.33	\$39.50
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	11,200	\$258,306	83	\$23.00	\$23.00	\$23.46	\$22.66
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$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	8	\$5	1	\$0.00	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	500	\$15,495	1	\$30.99	\$30.99	\$30.99	\$30.99
BBUC	Brookfld Bus Corp SV	6,900	\$242,071	58	\$34.99	\$34.99	\$35.25	\$34.78
BCE	BCE Inc.	100,683	\$6,184,953	506	\$61.45	\$61.45	\$61.78	\$61.03
BCE.PR.A	BCE Inc. Pr Ser AA	1,600	\$27,735	3	\$17.33	\$17.33	\$17.35	\$17.20
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,650	2	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,651	2	\$18.30	\$18.30	\$18.30	\$18.21
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,640	2	\$18.20	\$18.20	\$18.20	\$18.20
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,300	\$9,690	9	\$7.60	\$7.60	\$7.60	\$7.37
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,961	\$56,531	17	\$28.66	\$28.66	\$29.10	\$28.61
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
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	8,900	\$54,638	10	\$6.11	\$6.11	\$6.21	\$6.10
BEI.UN	Boardwalk REIT Un	8,619	\$417,464	53	\$48.48	\$48.48	\$48.63	\$48.35
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$9,308	1	\$23.27	\$23.27	\$23.27	\$23.27
BEP.PR.M	Brookfield RenewPr13	300	\$6,426	1	\$21.42	\$21.42	\$21.42	\$21.42
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	31,607	\$1,254,601	151	\$39.78	\$39.78	\$40.16	\$39.25
BEPC	Brookfld RenewA ExSV	25,197	\$1,066,275	125	\$42.29	\$42.29	\$42.62	\$41.83
BEPR	BromptnFlhrtYCrnPUn	400	\$3,543	3	\$8.86	\$8.86	\$8.86	\$8.85
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	6,002	\$31,113	6	\$5.24	\$5.24	\$5.24	\$5.16
BGU	Bristol GateUS Eq Un	1,700	\$54,763	4	\$32.14	\$32.14	\$32.32	\$32.14
BGU.U	Bristol GateUSEq USD	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
BHC	Bausch Health Co	37,700	\$337,894	270	\$8.86	\$8.86	\$9.17	\$8.80
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	30,817	\$1,527,171	147	\$49.66	\$49.66	\$49.90	\$49.19
BIPC	Brookfld Infras A SV	5,222	\$307,825	40	\$58.79	\$58.79	\$59.26	\$58.57
BIR	Birchcliff Energy	327,326	\$3,420,464	614	\$10.60	\$10.60	\$10.71	\$9.90
BITC	Ninepoint Bitcoin Un	200	\$1,658	1	\$8.29	\$8.29	\$8.29	\$8.29
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	95,381	\$129,377	76	\$1.33	\$1.33	\$1.41	\$1.31
BITI	BetaPro InversBitcn	17,580	\$398,627	28	\$22.68	\$22.68	\$22.82	\$22.37
BITI.U	BetaPro InvrsBitcnUS	400	\$6,608	1	\$16.52	\$16.52	\$16.52	\$16.52
BK	Cdn Banc Corp Cl 'A'	11,626	\$150,031	23	\$12.85	\$12.85	\$12.97	\$12.83
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,060	1	\$10.06	\$10.06	\$10.06	\$10.06
BKCC	HoriznEqIWgtCA BnkCv	100	\$776	1	\$7.76	\$7.76	\$7.76	\$7.76
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BLDP	Ballard Power Sys	36,034	\$275,497	142	\$7.71	\$7.71	\$7.77	\$7.46
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	10,397	\$17,898	6	\$1.60	\$1.60	\$1.73	\$1.60
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,708	\$97,830	45	\$12.64	\$12.64	\$12.93	\$12.58
BLX	Boralex Inc. Cl A	23,146	\$895,493	127	\$38.64	\$38.64	\$39.03	\$38.33
BMAX	Bromptn EnhMultAsset	15	\$188	1	\$0.00	\$12.00	\$0.00	\$0.00
BMO	Bank of Montreal	106,784	\$13,461,194	784	\$125.48	\$125.48	\$127.14	\$125.29
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$11,120	1	\$22.24	\$22.24	\$22.24	\$22.24
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$19,598	4	\$24.49	\$24.49	\$24.50	\$24.49
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$9,350	1	\$18.70	\$18.70	\$18.70	\$18.70
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.40	\$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	8,950	\$147,796	24	\$16.52	\$16.52	\$16.55	\$16.48
BNE	Bonterra Energy Corp	19,920	\$178,070	32	\$8.90	\$8.90	\$9.04	\$8.85
BNG	Bengal Energy Ltd. J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	324,832	\$21,484,092	1,616	\$65.81	\$65.81	\$66.53	\$65.73
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BOS	Airboss of America J	58,700	\$405,803	159	\$7.15	\$7.15	\$7.22	\$6.70
BPF.UN	Boston Pizza Fnd Un	16,010	\$243,538	40	\$15.09	\$15.09	\$15.29	\$15.05
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$4,678	1	\$23.39	\$23.39	\$23.39	\$23.39
BPO.PR.E	Brookfld Office PrEE	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	127	\$1,847	2	\$14.55	\$14.55	\$14.55	\$14.55
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$10,458	1	\$17.43	\$17.43	\$17.43	\$17.43
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	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,200	\$25,638	3	\$21.38	\$21.38	\$21.38	\$21.35
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	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.25	\$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	7,325	\$37,757	11	\$5.19	\$5.19	\$5.20	\$5.10



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	2,202	\$30,350	8	\$13.68	\$13.68	\$13.94	\$13.68
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	\$14.60	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	13,040	\$8,551	7	\$0.65	\$0.65	\$0.66	\$0.65
BSKT	Manulife SmrtCoreBnd	900	\$7,317	1	\$8.13	\$8.13	\$8.13	\$8.13
BSO.UN	Brookfld Selct Oppor	601	\$3,348	2	\$5.57	\$5.57	\$5.57	\$5.57
BSX	Belo Sun Mining J	24,500	\$6,400	6	\$0.26	\$0.26	\$0.27	\$0.26
BTB.UN	BTB REIT Un	5,076	\$17,119	11	\$3.35	\$3.35	\$3.38	\$3.35
BTCC	Purpose BitcnCA CrHg	54,017	\$217,923	37	\$4.00	\$4.00	\$4.07	\$3.99
BTCC.B	Purpose BitcnCA NCHg	28,144	\$114,325	24	\$4.06	\$4.06	\$4.12	\$4.05
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,088	\$4,126	7	\$3.77	\$3.77	\$3.82	\$3.77
BTCQ	3iQ CoinShr Bitcn CA	801	\$3,715	5	\$4.59	\$4.59	\$4.67	\$4.59
BTCQ.U	3iQ CoinShr Bitcn US	5,500	\$18,505	27	\$3.36	\$3.36	\$3.41	\$3.35
BTCX.B	CI GalBitcnCA ETF UH	25,479	\$106,483	21	\$4.14	\$4.14	\$4.22	\$4.14
BTCX.U	CI GalBitcnETF UH US	1,700	\$6,536	4	\$3.85	\$3.85	\$3.86	\$3.84
BTCY	Purpose Btcn Yld Un	9,261	\$29,479	17	\$3.22	\$3.22	\$3.26	\$3.17
BTCY.B	Purpose BtcnYldNC HG	17,501	\$63,829	10	\$3.65	\$3.65	\$3.69	\$3.62
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	265,692	\$1,935,457	487	\$7.39	\$7.39	\$7.45	\$7.02
BTO	B2Gold Corp.	151,251	\$633,115	319	\$4.18	\$4.18	\$4.23	\$4.14
BU	Burcon NutraSci J	3,500	\$1,453	3	\$0.42	\$0.42	\$0.42	\$0.42
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	7,200	\$70,119	5	\$9.73	\$9.73	\$9.77	\$9.73
BYD	Boyd Group Services	2,638	\$516,770	25	\$194.23	\$194.23	\$198.39	\$193.87
BYL	Baylin Tech Inc. J	6,000	\$1,330	3	\$0.22	\$0.22	\$0.23	\$0.22
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CAE	CAE Inc.	40,819	\$1,061,421	243	\$26.01	\$26.01	\$26.14	\$25.80
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,801	\$139,075	10	\$15.82	\$15.82	\$15.82	\$15.74
CALL.B	Evolve USBkEnhYldUhg	1,000	\$18,900	2	\$18.90	\$18.90	\$18.90	\$18.90
CALL.U	Evolve USBkEnhYldUS	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,033	\$1,097,824	137	\$42.17	\$42.17	\$42.42	\$42.03
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	33,302	\$86,237	16	\$2.54	\$2.54	\$2.64	\$2.52
CARS	Evolve AutoInnov Heg	601	\$16,462	5	\$27.67	\$27.67	\$27.67	\$27.19
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	28,356	\$249,412	47	\$8.87	\$8.87	\$8.90	\$8.56
CASH	Horizons HlntSvgs A	35,148	\$1,757,688	40	\$50.01	\$50.01	\$50.01	\$50.00
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	21,600	\$362,342	25	\$16.76	\$16.76	\$16.80	\$16.76
CBND	Manulife SmrtCorp Un	3,400	\$28,510	4	\$8.39	\$8.39	\$8.39	\$8.38
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	36,315	\$617,104	39	\$16.99	\$16.99	\$17.00	\$16.99
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,206	\$643,222	57	\$69.43	\$69.43	\$71.16	\$69.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$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	36,881	\$2,352,584	227	\$64.01	\$64.01	\$66.00	\$62.78
CCM	Canagold Res Ltd. J	7,500	\$1,763	3	\$0.24	\$0.24	\$0.24	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	119,761	\$3,859,105	474	\$32.31	\$32.31	\$33.04	\$31.45
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	10,300	\$925,094	62	\$90.27	\$90.27	\$90.57	\$89.20
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,400	\$125,122	5	\$12.04	\$12.04	\$12.04	\$12.02
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$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	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,903	\$288,160	43	\$29.10	\$29.10	\$29.24	\$29.04
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,500	\$52,995	11	\$21.11	\$21.11	\$21.22	\$21.11
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.33	\$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	221,010	\$215,745	57	\$1.00	\$1.00	\$1.01	\$0.92
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	64,821	\$186,130	160	\$2.89	\$2.89	\$2.91	\$2.83
CEW	iShares EqWeight Un	1,450	\$21,554	7	\$14.89	\$14.89	\$14.89	\$14.84
CF	Canaccord Genuity	14,026	\$98,322	49	\$6.99	\$6.99	\$7.10	\$6.95
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	300	\$5,034	1	\$16.78	\$16.78	\$16.78	\$16.78
CFP	Canfor Corporation	50,733	\$1,044,308	251	\$20.47	\$20.47	\$20.98	\$20.40
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,567	\$64,611	30	\$7.48	\$7.48	\$7.69	\$7.46
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	15,300	\$74,098	22	\$5.01	\$5.01	\$5.01	\$4.76
CG	Centerra Gold Inc.	18,458	\$117,486	92	\$6.34	\$6.34	\$6.44	\$6.30
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	\$3.09	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	1,500	\$13,440	1	\$8.96	\$8.96	\$8.96	\$8.96
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	600	\$18,810	2	\$31.40	\$31.40	\$31.40	\$31.34
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	46,275	\$614,537	53	\$13.24	\$13.24	\$13.34	\$13.23
CGL.C	iShare GldBul Nn-Hdg	220	\$4,186	3	\$18.97	\$18.97	\$19.08	\$18.97
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,420	\$374,250	25	\$58.24	\$58.24	\$59.10	\$57.49
CGR	iShares GblRIEst Un	4,310	\$113,980	11	\$26.48	\$26.48	\$26.54	\$26.37
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	31,669	\$291,647	93	\$9.27	\$9.27	\$9.38	\$8.96
CGXF	CI Gld+GiantCovr Heg	7,817	\$72,695	17	\$9.27	\$9.27	\$9.36	\$9.25
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,123	\$181,762	15	\$57.58	\$57.58	\$59.20	\$57.41
CHB	iShr US HiYldIncm Un	200	\$2,964	2	\$14.75	\$14.75	\$14.89	\$14.75
CHE.UN	Chemtrade Logistc Un	59,935	\$435,112	115	\$7.36	\$7.36	\$7.37	\$7.15
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	13,824	\$180,878	75	\$13.08	\$13.08	\$13.16	\$13.05
CHPS	HoriznGlbSemiconduct	4,301	\$76,071	20	\$17.69	\$17.69	\$17.81	\$17.60
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	41,820	\$107,502	55	\$2.57	\$2.57	\$2.65	\$2.54
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	217,769	\$881,449	633	\$4.03	\$4.03	\$4.10	\$3.99
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,905	\$44,307	6	\$11.34	\$11.34	\$11.35	\$11.34
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,100	\$174,061	14	\$34.17	\$34.17	\$34.17	\$33.87
CIGI	Colliers Intl Grp SV	5,290	\$681,320	46	\$127.81	\$127.81	\$131.05	\$127.73
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	1,100	\$25,050	3	\$22.75	\$22.75	\$22.85	\$22.70
CINT	CIBC Int'l Equity Un	732	\$12,763	5	\$17.46	\$17.46	\$17.46	\$17.42
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	\$17.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	29,100	\$400,373	98	\$13.63	\$13.63	\$13.96	\$13.63
CJ	Cardinal Energy J	112,905	\$1,042,783	180	\$9.26	\$9.26	\$9.41	\$9.10
CJR.B	Corus Entertnmnt B	342,848	\$746,443	413	\$2.15	\$2.15	\$2.26	\$2.15
CJT	Cargojet Inc. Com&VV	13,162	\$1,773,994	109	\$132.39	\$132.39	\$138.18	\$131.75
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	19,615	\$325,287	42	\$16.59	\$16.59	\$16.60	\$16.57
CLG	iShre 1-10GovtBnd Un	19,200	\$319,060	20	\$16.60	\$16.60	\$16.63	\$16.60
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,800	\$19,928	2	\$7.12	\$7.12	\$7.12	\$7.11
CLS	Celestica Inc SV	19,207	\$288,262	83	\$14.97	\$14.97	\$15.25	\$14.87
CM	Cdn Imperial Bank	109,996	\$6,806,199	579	\$61.87	\$61.87	\$62.13	\$61.54
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	700	\$13,512	2	\$19.56	\$19.56	\$19.56	\$19.26
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,100	\$26,191	4	\$23.77	\$23.77	\$23.86	\$23.76
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,565	2	\$17.95	\$17.95	\$17.95	\$17.95
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	300	\$5,637	1	\$18.79	\$18.79	\$18.79	\$18.79
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	18,234	\$95,573	27	\$5.39	\$5.39	\$5.40	\$5.16
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	100,822	\$182,985	163	\$1.82	\$1.82	\$1.84	\$1.79
CMR	iShares MoneyMkt Un	15,298	\$765,066	14	\$50.01	\$50.01	\$50.02	\$50.01
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	10,824	\$67,594	12	\$6.25	\$6.25	\$6.26	\$6.24
CNE	Canacol Energy J	17,084	\$34,431	34	\$2.00	\$2.00	\$2.03	\$2.00
CNQ	Canadian Natural Res	176,482	\$14,461,700	958	\$81.70	\$81.70	\$82.83	\$80.65
CNR	Cdn Nat'l Railway	47,225	\$7,624,554	346	\$161.41	\$161.41	\$162.44	\$159.47
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,502	\$112,662	7	\$74.56	\$74.56	\$75.54	\$74.55
CP	Cdn Pacific Railway	163,095	\$16,573,626	1,007	\$101.61	\$101.61	\$102.61	\$98.90
CPD	iShares CdnPref Un	43,701	\$489,662	37	\$11.21	\$11.21	\$11.23	\$11.16
CPG	Crescent Point Corp.	366,008	\$3,891,827	578	\$10.67	\$10.67	\$10.84	\$10.29
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	32,995	\$132,078	37	\$4.00	\$4.00	\$4.10	\$3.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	56,527	\$2,563,764	291	\$45.59	\$45.59	\$46.11	\$45.00
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,380	1	\$24.76	\$24.76	\$24.76	\$24.76
CR	Crew Energy Inc.	72,371	\$430,431	111	\$6.02	\$6.02	\$6.03	\$5.64
CRDL	Cardiol Therapeutc A	1,500	\$1,245	3	\$0.83	\$0.83	\$0.83	\$0.83
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	116,469	\$516,860	255	\$4.54	\$4.54	\$4.54	\$4.19
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,000	\$8,130	1	\$2.71	\$2.71	\$2.71	\$2.71
CRR.UN	Crombie Real Est Un	11,801	\$176,523	41	\$14.92	\$14.92	\$15.03	\$14.89
CRRX	CareRx Corp. J	200	\$598	1	\$2.99	\$2.99	\$2.99	\$2.99
CRT.UN	CT RI Est Invest Un	6,005	\$93,364	15	\$15.55	\$15.55	\$15.60	\$15.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.70	\$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	127,280	\$401,788	258	\$3.17	\$3.17	\$3.23	\$3.10
CSAV	CI HilInterestSvgs Un	10,000	\$500,336	12	\$50.04	\$50.04	\$50.04	\$50.03
CSD	iShr ShDuratn HighUn	1	\$15	1	\$0.00	\$15.09	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	60,326	\$486,236	149	\$7.93	\$7.93	\$8.27	\$7.91
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	4,695	\$9,306,239	55	\$1,968.61	\$1968.61	\$2008.37	\$1967.10
CSW.A	Corby Spirit&Wine A	520	\$8,847	3	\$16.93	\$16.93	\$17.30	\$16.93
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	1	\$274	1	\$0.00	\$288.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,031	\$923,994	59	\$152.59	\$152.59	\$154.02	\$152.47
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	114,848	\$645,713	260	\$5.57	\$5.57	\$5.76	\$5.55
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CU	Cdn Utilities A NV	45,771	\$1,648,299	290	\$36.24	\$36.24	\$36.29	\$35.66
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	700	\$13,027	1	\$18.61	\$18.61	\$18.61	\$18.61
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
CUB	CubicFarm Systems J	15,000	\$1,485	5	\$0.09	\$0.09	\$0.10	\$0.09
CUD	iShare US DivGrow Un	2,200	\$110,670	15	\$50.27	\$50.27	\$50.45	\$50.25
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,100	\$34,690	6	\$16.47	\$16.47	\$16.56	\$16.47
CVE	Cenovus Energy Inc.	385,237	\$10,663,201	1,341	\$27.53	\$27.53	\$28.17	\$26.93
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$3,918	1	\$19.59	\$19.59	\$19.59	\$19.59
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$10,440	1	\$20.88	\$20.88	\$20.88	\$20.88
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,600	\$70,416	16	\$5.61	\$5.61	\$5.77	\$5.41
CWB	Cdn Wstrn Bank	30,205	\$716,825	135	\$23.69	\$23.69	\$24.10	\$23.50
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	101,100	\$110,768	35	\$1.09	\$1.09	\$1.12	\$1.05
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	1,810	\$82,202	8	\$45.29	\$45.29	\$45.48	\$45.29
CXB	Calibre Mining Corp.	133,502	\$93,321	35	\$0.69	\$0.69	\$0.72	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$27,246	2	\$54.14	\$54.14	\$54.58	\$54.14
CYBR	Evolve Cyber Sec Heg	900	\$31,610	8	\$35.09	\$35.09	\$35.30	\$34.91
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
D.UN	Dream Office REIT Un	16,106	\$249,616	66	\$15.44	\$15.44	\$15.62	\$15.42
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	3,600	\$76,973	7	\$21.39	\$21.39	\$21.39	\$21.38
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	4,300	\$65,929	8	\$15.32	\$15.32	\$15.40	\$15.26
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	18,737	\$103,580	28	\$5.54	\$5.54	\$5.56	\$5.49
DBO	D-Box Tech Inc. A J	50	\$4	1	\$0.00	\$0.08	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	14,027	\$553,522	102	\$39.62	\$39.62	\$39.94	\$38.87
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$6,965	2	\$17.41	\$17.41	\$17.42	\$17.41
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
DCU	DesjardinCA UnivBnd	4,500	\$77,121	5	\$17.16	\$17.16	\$17.16	\$17.11
DF	Dividend 15Split 2 A	943	\$3,800	4	\$4.03	\$4.03	\$4.03	\$4.03
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
DFN	Dividend 15 Splt A	36,832	\$266,317	61	\$7.24	\$7.24	\$7.27	\$7.21
DFN.PR.A	Dividend 15 Splt Pr	1,300	\$12,094	3	\$9.31	\$9.31	\$9.31	\$9.28
DFY	Definity Fin Corp.	11,870	\$478,055	48	\$40.25	\$40.25	\$40.53	\$40.14
DGR	CI WisdomTrUSDvGrHG	700	\$24,525	7	\$35.08	\$35.08	\$35.08	\$34.93
DGR.B	CI WisdomTrUSDvN-HG	100	\$3,845	1	\$38.45	\$38.45	\$38.45	\$38.45
DGRC	CI WisdomCA QualDvNH	2,000	\$67,002	11	\$33.61	\$33.61	\$33.65	\$33.39
DGS	Div Growth Splt CI A	13,335	\$76,098	27	\$5.74	\$5.74	\$5.77	\$5.67
DGS.PR.A	Div Growth Split Pr	100	\$936	1	\$9.36	\$9.36	\$9.36	\$9.36
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,800	\$26,246	5	\$6.92	\$6.92	\$6.93	\$6.88
DIAM	Star Diamond Corp J	60,000	\$4,800	4	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,900	\$10,180	3	\$5.35	\$5.35	\$5.38	\$5.35
DIR.UN	Dream Industrl REIT	64,376	\$704,212	199	\$10.94	\$10.94	\$11.06	\$10.89
DISC	BMO Gbl ConsmrDiscr	700	\$19,947	2	\$28.47	\$28.47	\$28.56	\$28.47
DIV	Divers Rylty Corp.	20,021	\$60,020	27	\$2.99	\$2.99	\$3.01	\$2.99
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	49,382	\$682,335	64	\$13.79	\$13.79	\$13.84	\$13.79
DLR.U	Horizon US\$Cur A USF	43,492	\$440,151	63	\$10.12	\$10.12	\$10.13	\$10.12
DML	Denison Mines Corp	130,901	\$225,133	89	\$1.71	\$1.71	\$1.75	\$1.70
DN	Delta 9 Cannabis J	10	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	31,819	\$476,087	107	\$15.07	\$15.07	\$15.23	\$14.84
DNG	Dynacor Group J	1,103	\$3,005	6	\$2.73	\$2.73	\$2.73	\$2.70
DNT	Candente Copper J	505	\$91	2	\$0.18	\$0.18	\$0.18	\$0.18
DNTL	dentalcorp Hldg J SV	32,903	\$254,070	93	\$7.60	\$7.60	\$7.91	\$7.59
DOL	Dollarama Inc.	45,491	\$3,688,873	310	\$80.98	\$80.98	\$82.73	\$80.58
DOO	BRP Inc. SV	7,106	\$652,553	48	\$91.11	\$91.11	\$93.41	\$91.08
DPM	Dundee Precious Mtl	13,001	\$80,700	60	\$6.18	\$6.18	\$6.25	\$6.18
DQD	CI Wisdom3USDvVaryHg	1,800	\$64,577	8	\$35.83	\$35.83	\$35.94	\$35.74
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
DR	Medical Facilities	11,839	\$128,336	48	\$10.91	\$10.91	\$10.95	\$10.76
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.46	\$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	\$23.23	\$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	\$18.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,200	\$178,598	41	\$24.86	\$24.86	\$24.90	\$24.55
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
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	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,624	\$1,956	10	\$0.54	\$0.54	\$0.58	\$0.51
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	38	\$304	4	\$0.00	\$7.98	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	18,090	\$1,698,695	156	\$94.04	\$94.04	\$94.53	\$92.79
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,316	2	\$17.72	\$17.72	\$17.72	\$17.72
DXC	Dynamic ActvCA DivUn	1,200	\$38,019	5	\$31.73	\$31.73	\$31.73	\$31.64
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,700	\$259,567	14	\$45.43	\$45.43	\$45.71	\$45.43
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$5,787	1	\$19.29	\$19.29	\$19.29	\$19.29
DXO	Dynamic ActvCrossBnd	1,000	\$18,500	1	\$18.50	\$18.50	\$18.50	\$18.50
DXP	Dynamic Actv Pref Un	9,700	\$185,846	23	\$19.17	\$19.17	\$19.18	\$19.14
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,102	\$43,490	19	\$5.32	\$5.32	\$5.45	\$5.27
DXU	Dynamic ActvUS DivUn	700	\$31,336	5	\$44.72	\$44.72	\$44.82	\$44.65
DXV	Dynamc ActInvestFltg	1,200	\$23,604	4	\$19.67	\$19.67	\$19.67	\$19.67
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,400	\$14,511	2	\$10.38	\$10.38	\$10.38	\$10.31
DYA	dynaCERT Inc. J	15,052	\$3,313	8	\$0.22	\$0.22	\$0.23	\$0.22
E	Enterprise Group Inc	19,000	\$7,973	3	\$0.42	\$0.42	\$0.42	\$0.42
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,900	\$50,636	8	\$10.33	\$10.33	\$10.36	\$10.30
EBIT.U	Bitcoin ETF US Unheg	75	\$569	1	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,700	\$13,770	5	\$8.08	\$8.08	\$8.12	\$8.08
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.	38,379	\$158,716	90	\$4.12	\$4.12	\$4.21	\$4.09
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,300	\$21,537	11	\$4.15	\$4.15	\$4.21	\$4.01
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,400	\$39,419	4	\$28.13	\$28.13	\$28.17	\$28.13
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,100	\$9,710	6	\$8.83	\$8.83	\$8.83	\$8.82
EDR	Endeavour Silver J	11,800	\$54,699	35	\$4.66	\$4.66	\$4.72	\$4.59
EDT	Spectral Medical Inc	600	\$238	2	\$0.40	\$0.40	\$0.40	\$0.40
EDV	Endeavour Mining Ord	41,285	\$1,001,009	150	\$24.23	\$24.23	\$24.50	\$24.00
EFL	Electrovaya Inc.	13,500	\$12,735	5	\$0.95	\$0.95	\$0.97	\$0.94
EFN	Element Fleet Mgt	81,274	\$1,469,056	503	\$18.14	\$18.14	\$18.34	\$17.93
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	42,100	\$415,608	143	\$9.82	\$9.82	\$10.14	\$9.72
EFX	Enerflex Ltd.	12,600	\$88,421	72	\$7.04	\$7.04	\$7.08	\$6.90
EGIF	Exemplar GrwthIncmUn	400	\$8,771	3	\$21.94	\$21.94	\$21.94	\$21.92
EGLX	Enthusiast GameHldgJ	25,756	\$23,738	12	\$0.92	\$0.92	\$0.93	\$0.91
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	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	6,402	\$289,779	37	\$45.48	\$45.48	\$45.79	\$44.95
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
EIT.UN	Canoe EIT Income Un	31,724	\$418,111	67	\$13.27	\$13.27	\$13.27	\$13.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	35,957	\$275,565	83	\$7.62	\$7.62	\$7.82	\$7.61
ELEF	Silver Elephant J	100	\$52	1	\$0.00	\$0.49	\$0.00	\$0.00
ELF	E-L Financial Corp.	210	\$182,498	4	\$866.40	\$866.40	\$866.40	\$866.40
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ELF.PR.G	E-L Financial 4.75 Pr2	600	\$10,902	1	\$18.17	\$18.17	\$18.17	\$18.17
ELF.PR.H	E-L Financial 5.5 Pr 3	400	\$8,620	1	\$21.55	\$21.55	\$21.55	\$21.55
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	82,278	\$4,144,950	462	\$50.50	\$50.50	\$50.94	\$50.07
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	2,500	\$46,837	5	\$18.73	\$18.73	\$18.74	\$18.73
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
EMA.PR.J	Emera Inc. Ser J Pr	300	\$6,804	1	\$22.68	\$22.68	\$22.68	\$22.68
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	31,809	\$1,120,526	243	\$35.06	\$35.06	\$35.77	\$34.95
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB	Enbridge Inc.	138,490	\$7,353,742	889	\$53.07	\$53.07	\$53.36	\$52.81
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,100	\$16,300	2	\$14.80	\$14.80	\$15.00	\$14.80
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,065	1	\$23.55	\$23.55	\$23.55	\$23.55
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,300	\$42,283	4	\$18.48	\$18.48	\$18.48	\$18.35
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,660	2	\$18.30	\$18.30	\$18.30	\$18.30
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,050	2	\$15.25	\$15.25	\$15.25	\$15.25
ENCC	HoriznCA O&G EqCal E	1,400	\$17,020	4	\$12.21	\$12.21	\$12.21	\$12.12
ENGH	Enghouse Systems Ltd	7,275	\$221,323	43	\$30.38	\$30.38	\$30.62	\$30.19
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,105	\$32,087	7	\$15.30	\$15.30	\$15.30	\$15.21
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	34,466	\$123,528	22	\$3.97	\$3.97	\$3.98	\$3.18
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,514	\$217,969	23	\$48.34	\$48.34	\$48.91	\$47.05
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$47.98	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,800	\$52,349	7	\$29.02	\$29.02	\$29.12	\$29.02
EQL.F	Invesco S&P500EqCA-H	3,200	\$81,275	8	\$25.37	\$25.37	\$25.46	\$25.33
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	48,901	\$222,663	69	\$4.50	\$4.50	\$4.69	\$4.50
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERE.UN	European Res REIT Un	9,200	\$25,840	19	\$2.80	\$2.80	\$2.84	\$2.79
ERF	Enerplus Corporation	83,134	\$1,942,281	337	\$23.58	\$23.58	\$23.64	\$22.76
ERO	Ero Copper Corp. J	19,600	\$304,458	105	\$15.48	\$15.48	\$15.73	\$15.36
ESG	Invesco S&P500ESG Un	100	\$2,763	1	\$27.63	\$27.63	\$27.63	\$27.63
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,112	1	\$31.12	\$31.12	\$31.12	\$31.12
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,700	\$62,028	5	\$36.44	\$36.44	\$36.50	\$36.44
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	31,931	\$110,334	30	\$3.50	\$3.50	\$3.50	\$3.35
ESM	Euro Sun Mining J	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	66,900	\$27,282	12	\$0.42	\$0.42	\$0.42	\$0.40
ET	Evertz Technologies	1,300	\$15,418	4	\$11.83	\$11.83	\$11.87	\$11.82
ETC	EvolveCryptocurUH CA	600	\$3,140	3	\$5.17	\$5.17	\$5.27	\$5.17
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	11,000	\$10,230	3	\$0.93	\$0.93	\$0.93	\$0.93
ETHH	Purpose EthrCA CurHg	25,133	\$166,492	28	\$6.58	\$6.58	\$6.81	\$6.54
ETHH.B	Purpose EthrCA NC Hg	14,200	\$107,510	17	\$7.55	\$7.55	\$7.63	\$7.52
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	100	\$690	1	\$6.90	\$6.90	\$6.90	\$6.90
ETHI	Horizon GlbSustLdr A	500	\$18,840	1	\$37.68	\$37.68	\$37.68	\$37.68
ETHQ	3iQ CoinShr Ether Un	3,350	\$29,111	8	\$8.60	\$8.60	\$8.90	\$8.60
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	11,562	\$87,395	20	\$7.57	\$7.57	\$7.83	\$7.50
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	40,335	\$315,844	65	\$7.74	\$7.74	\$8.04	\$7.70
ETHX.U	CI GalxyEthernUS UH	12,650	\$89,857	13	\$7.11	\$7.11	\$7.32	\$7.07
ETHY	Purpose Ether Yld Un	14,968	\$44,726	19	\$2.94	\$2.94	\$3.03	\$2.93
ETHY.B	Purpose EthrYld ncHg	3,002	\$10,747	2	\$3.58	\$3.58	\$3.58	\$3.58
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	2,220	\$15,585	16	\$7.01	\$7.01	\$7.05	\$7.00
EXN	Excellon Resources J	2,050	\$984	2	\$0.48	\$0.48	\$0.48	\$0.48
EXRO	Exro Tech Inc. J	24,300	\$26,383	15	\$1.09	\$1.09	\$1.10	\$1.07
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	15,150	\$28,065	14	\$1.90	\$1.90	\$1.90	\$1.76
FANS	FansUnite Entrtnmt J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
FAP	abrdn Asia-PacificVCC	2,007	\$4,817	2	\$2.40	\$2.40	\$2.40	\$2.40
FAR	Foraco Int'l SA	200	\$236	1	\$1.18	\$1.18	\$1.18	\$1.18
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	500	\$4,716	4	\$9.39	\$9.39	\$9.57	\$9.39
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,100	\$59,589	12	\$11.69	\$11.69	\$11.74	\$11.64
FCCB	Fidelity CdnBndldxUn	1,200	\$25,920	2	\$21.60	\$21.60	\$21.60	\$21.60
FCCD	Fidelity Cdn Div L	602	\$16,609	3	\$27.61	\$27.61	\$27.61	\$27.57
FCCL	Fidelity CdnLwVol L	100	\$3,027	1	\$30.27	\$30.27	\$30.27	\$30.27
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$14,425	1	\$28.85	\$28.85	\$28.85	\$28.85
FCCV	Fidelity CdnVal L Un	3,448	\$43,824	8	\$12.72	\$12.72	\$12.73	\$12.70
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,800	\$80,526	8	\$21.23	\$21.23	\$21.23	\$21.17
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,700	\$76,479	4	\$20.68	\$20.68	\$20.68	\$20.65
FCIG	FidelityGlbInvestBnd	600	\$12,727	3	\$21.22	\$21.22	\$21.22	\$21.21
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.34	\$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	\$8.02	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,800	\$277,437	26	\$28.31	\$28.31	\$28.42	\$28.19
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.05	\$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	\$38.90	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	35,001	\$555,011	146	\$15.84	\$15.84	\$15.99	\$15.78
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	400	\$12,500	1	\$31.25	\$31.25	\$31.25	\$31.25
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,268	2	\$23.78	\$23.78	\$23.78	\$23.78
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	44,584	\$31,578	35	\$0.71	\$0.71	\$0.72	\$0.69
FCUD	Fidelity US HiDiv Un	1,700	\$49,513	8	\$29.08	\$29.08	\$29.17	\$29.05
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,900	\$50,100	3	\$26.38	\$26.38	\$26.38	\$26.36
FCUL	Fidelity USlowVol Un	400	\$15,071	3	\$37.61	\$37.61	\$37.83	\$37.61
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$41,746	9	\$41.63	\$41.63	\$41.86	\$41.63
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,900	\$50,052	7	\$12.79	\$12.79	\$12.88	\$12.79
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	4	\$2	1	\$0.00	\$0.51	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	100	\$3,394	1	\$33.94	\$33.94	\$33.94	\$33.94
FEC	Frontera Energy Corp	51,500	\$594,399	93	\$11.39	\$11.39	\$11.63	\$11.39
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	1,763	\$370	3	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	1,678	\$1,125,633	23	\$669.29	\$669.29	\$674.07	\$668.68
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.30	\$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	\$14.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$14,426	2	\$20.60	\$20.60	\$20.61	\$20.60
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	33,703	\$141,961	25	\$4.21	\$4.21	\$4.26	\$4.15
FFN.PR.A	NA Fin 15 Split 2 Pr	800	\$7,691	6	\$9.61	\$9.61	\$9.62	\$9.61
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	\$17.61	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	400	\$7,766	3	\$19.41	\$19.41	\$19.42	\$19.41
FGO	CI EnhancGovtBnd Heg	2,300	\$22,471	2	\$9.77	\$9.77	\$9.77	\$9.77
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	400	\$14,808	2	\$37.04	\$37.04	\$37.04	\$37.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,900	\$81,498	13	\$11.83	\$11.83	\$11.83	\$11.77
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	54,619	\$364,548	48	\$6.67	\$6.67	\$6.70	\$6.66
FIG	CI Invest GrdBnd Heg	17,000	\$154,437	20	\$9.09	\$9.09	\$9.09	\$9.08
FIG.U	CI InvestGrdBndHG US	2,500	\$21,375	1	\$8.55	\$8.55	\$8.55	\$8.55
FIH.U	Fairfax India SV USF	10,666	\$100,631	18	\$9.44	\$9.44	\$9.55	\$9.38
FIL	Filo Mining Corp. J	17,023	\$283,057	94	\$16.32	\$16.32	\$17.16	\$16.26
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$16.53	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.08	\$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	\$18.11	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,301	\$55,538	8	\$10.50	\$10.50	\$10.50	\$10.45
FLOW	Flow Beverage J SV	13	\$3	2	\$0.00	\$0.25	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	1,800	\$33,084	2	\$18.38	\$18.38	\$18.38	\$18.38
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	244,555	\$5,918,863	1,374	\$24.02	\$24.02	\$25.19	\$23.69
FN	First Nat'l Fin Corp	2,330	\$79,946	15	\$34.21	\$34.21	\$34.43	\$34.06
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$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.	16,225	\$2,738,249	129	\$168.40	\$168.40	\$169.83	\$168.08
FOOD	Goodfood Market J	12,034	\$4,016	15	\$0.34	\$0.34	\$0.34	\$0.32
FORA	VerticalScope J SV	400	\$2,980	1	\$7.45	\$7.45	\$7.45	\$7.45
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$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	\$20.46	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	1,000	\$27,940	2	\$27.94	\$27.94	\$27.94	\$27.94
FR	First Majestic J	37,800	\$431,905	154	\$11.49	\$11.49	\$11.55	\$11.18
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	52,458	\$888,359	159	\$16.95	\$16.95	\$17.12	\$16.79
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	16,200	\$153,486	19	\$9.46	\$9.46	\$9.49	\$9.46
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
FSV	FirstService Corp.	4,027	\$687,046	40	\$170.24	\$170.24	\$171.97	\$169.08
FSY	Forsys Metals Corp J	2,500	\$1,410	4	\$0.57	\$0.57	\$0.57	\$0.56
FSZ	Fiera Capital A SV	13,111	\$113,317	44	\$8.69	\$8.69	\$8.69	\$8.57
FT	Fortune Minerals J	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,605	\$121,068	30	\$8.90	\$8.90	\$8.99	\$8.85
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
FTS	Fortis Inc.	73,189	\$3,865,629	375	\$53.18	\$53.18	\$53.26	\$52.39
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FTT	Finning Int'l Inc.	25,984	\$747,512	114	\$28.98	\$28.98	\$29.09	\$28.08
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	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
FVI	Fortuna Silver Mines	54,570	\$206,218	95	\$3.80	\$3.80	\$3.86	\$3.69
FVL	Freegold Ventures J	49,236	\$24,879	6	\$0.52	\$0.52	\$0.52	\$0.49
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,000	\$38,680	4	\$19.33	\$19.33	\$19.37	\$19.32
G	Augusta Gold Corp. J	22,300	\$38,233	5	\$1.69	\$1.69	\$1.73	\$1.69
GATO	Gatos Silver, Inc. J	200	\$904	1	\$4.52	\$4.52	\$4.52	\$4.52
GAU	Galiano Gold Inc. J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,300	\$32,836	4	\$25.45	\$25.45	\$25.45	\$25.01
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.84	\$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	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	1,100	\$20,070	4	\$18.26	\$18.26	\$18.27	\$18.19
GDI	GDI Integrated SV J	2,000	\$93,274	8	\$46.84	\$46.84	\$47.10	\$46.19
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
GPY	Guardian PremYld Heg	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
GPY.B	Guardian PremYldUnhg	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
GDV	Gbl Div GrowSplit A	13,509	\$135,526	30	\$10.06	\$10.06	\$10.13	\$9.96
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
GEI	Gibson Energy Inc	32,741	\$761,408	113	\$23.25	\$23.25	\$23.39	\$23.08
GENM	Generation Mining J	63,500	\$38,205	10	\$0.61	\$0.61	\$0.61	\$0.60
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,300	\$53,948	3	\$41.49	\$41.49	\$41.51	\$41.49
GFL	GFL Environment SV	66,329	\$2,420,690	293	\$36.79	\$36.79	\$36.85	\$36.22
GFP	Green1st ForestProdJ	12,900	\$19,898	8	\$1.54	\$1.54	\$1.59	\$1.53
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	56,345	\$85,972	100	\$1.52	\$1.52	\$1.57	\$1.49
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	20,147	\$2,220,434	150	\$109.77	\$109.77	\$111.67	\$109.59
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	16,890	\$731,077	114	\$42.98	\$42.98	\$43.67	\$42.88
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	15,521	\$6,845	6	\$0.46	\$0.46	\$0.46	\$0.44
GLCC	Horizn Gld EqCvCl E	6,105	\$131,726	13	\$21.48	\$21.48	\$21.70	\$21.48
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	11,000	\$44,564	31	\$3.98	\$3.98	\$4.14	\$3.96
GLXY	Galaxy Digital J Ord	65,254	\$439,147	96	\$6.61	\$6.61	\$7.04	\$6.55
GMTN	Gold Mountain Mng J	10,330	\$1,345	3	\$0.13	\$0.13	\$0.13	\$0.13
GMX	Globex Mining Ent J	15,001	\$9,151	4	\$0.61	\$0.61	\$0.61	\$0.61
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GOLD	GoldMining Inc. J	7,022	\$8,297	14	\$1.18	\$1.18	\$1.19	\$1.17
GOOS	Cda Goose Hldgs SV	49,823	\$1,128,957	176	\$22.28	\$22.28	\$23.47	\$22.28
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,201	\$30,498	25	\$3.26	\$3.26	\$3.40	\$3.26
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRN	Greenlane Renew J	38,177	\$20,588	24	\$0.53	\$0.53	\$0.55	\$0.52
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	20,402	\$1,427,092	123	\$69.65	\$69.65	\$70.87	\$69.44
GSY	goeasy Ltd.	4,018	\$445,640	35	\$110.52	\$110.52	\$111.78	\$110.06
GTE	Gran Tierra Energy J	194,713	\$359,123	300	\$1.88	\$1.88	\$1.88	\$1.78
GTMS	Greenbrook TMS Inc J	100	\$461	1	\$4.61	\$4.61	\$4.61	\$4.61
GUD	Knight Therapeutics	12,300	\$68,126	24	\$5.55	\$5.55	\$5.59	\$5.43
GURU	GURU Organic Energy	1	\$4	1	\$0.00	\$3.33	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GWO	Great-West Lifeco	65,740	\$2,063,966	286	\$31.57	\$31.57	\$31.61	\$30.99
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$19,360	2	\$17.60	\$17.60	\$17.60	\$17.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
GXE	Gear Energy Ltd.	213,075	\$290,830	113	\$1.36	\$1.36	\$1.38	\$1.33
H	Hydro One Limited	35,114	\$1,186,640	200	\$34.20	\$34.20	\$34.20	\$33.43
HAB	Horizon CorpBnd E Un	10,200	\$96,162	13	\$9.42	\$9.42	\$9.46	\$9.37
HAC	Horizon Seasonl E Un	3,805	\$93,773	11	\$24.59	\$24.59	\$24.68	\$24.59
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	1,500	\$10,080	2	\$6.72	\$6.72	\$6.72	\$6.72
HAI	Haivision Systems	5,400	\$14,184	3	\$2.66	\$2.66	\$2.66	\$2.62
HAL	Horizons Cdn Div E	2,125	\$42,436	6	\$19.97	\$19.97	\$20.01	\$19.93
HARB	Horizon TacTotRetBnd	6,900	\$66,017	5	\$9.56	\$9.56	\$9.60	\$9.55
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$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 GlbIDiv E Un	5,423	\$143,920	13	\$26.41	\$26.41	\$26.57	\$26.41
HBA	Hamilton AusBk=Wgt E	1,700	\$38,980	5	\$22.93	\$22.93	\$22.97	\$22.92
HBAL	Horizons Bal TRI A	2,300	\$27,671	5	\$12.03	\$12.03	\$12.05	\$12.02
HBB	Horizon Cdn SltUniv	2,400	\$105,980	8	\$44.05	\$44.05	\$44.21	\$44.05
HBD	BetaPro GldBul-2x Br	500	\$7,370	1	\$14.74	\$14.74	\$14.74	\$14.74
HBF	HarvestBrndLdr+ A Un	19,702	\$186,171	21	\$9.45	\$9.45	\$9.47	\$9.44
HBF.B	HarvestBrndLdr+B U-H	400	\$4,120	1	\$10.30	\$10.30	\$10.30	\$10.30
HBF.U	HarvestBrndLdr+US Un	500	\$5,225	1	\$10.45	\$10.45	\$10.45	\$10.45
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.44	\$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	\$12.58	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,001	\$21,281	9	\$10.50	\$10.50	\$10.76	\$10.48
HBM	Hudbay Minerals Inc.	127,137	\$663,957	279	\$5.16	\$5.16	\$5.32	\$5.16
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$30,376	5	\$21.66	\$21.66	\$21.75	\$21.66
HCAL	Hamilton EnhnCA Bk	9,407	\$199,744	24	\$21.11	\$21.11	\$21.31	\$21.11
HCG	Home Capital Group	18,229	\$476,647	127	\$26.36	\$26.36	\$26.48	\$25.11
HCLN	Harvest CleanEngy Un	2,500	\$30,682	4	\$12.30	\$12.30	\$12.30	\$12.20
HCON	Horizons ConservTRI	6,200	\$70,618	3	\$11.39	\$11.39	\$11.39	\$11.39
HCRE	Horizons EqICA REIT	401	\$9,439	2	\$23.54	\$23.54	\$23.54	\$23.54
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	7,507	\$188,733	49	\$25.05	\$25.05	\$25.26	\$24.87
HDIF	Harvest DiverMoIncmA	23,975	\$193,463	50	\$8.07	\$8.07	\$8.09	\$8.03
HDIV	HamiltonEnhnMitSecCI	34,051	\$525,110	65	\$15.45	\$15.45	\$15.48	\$15.34
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	16,530	\$97,796	15	\$5.83	\$5.83	\$6.03	\$5.80
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,540	\$11,453	3	\$2.07	\$2.07	\$2.07	\$2.04
HERO	Evolve E-Gaming HgUn	600	\$14,977	3	\$24.93	\$24.93	\$25.03	\$24.93
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,001	\$171,113	13	\$57.09	\$57.09	\$57.59	\$56.29
HEWB	Horizons EqICdaBanks	1,703	\$48,808	8	\$28.63	\$28.63	\$28.73	\$28.63
HEXO	HEXO Corp.	334,126	\$87,133	64	\$0.27	\$0.27	\$0.27	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,100	\$12,258	2	\$5.84	\$5.84	\$5.84	\$5.82
HFG	Hamilton Glbl Fin E	600	\$12,043	2	\$20.07	\$20.07	\$20.08	\$20.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	4,200	\$55,079	7	\$13.10	\$13.10	\$13.14	\$13.09
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	22,600	\$217,837	16	\$9.63	\$9.63	\$9.65	\$9.63
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,200	\$20,964	2	\$17.47	\$17.47	\$17.47	\$17.47
HGD	BetaProCdnGldMn-2xBr	8,700	\$74,086	19	\$8.67	\$8.67	\$8.67	\$8.43
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	400	\$8,530	3	\$21.22	\$21.22	\$21.47	\$21.22
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	2,522	\$30,649	12	\$12.14	\$12.14	\$12.16	\$12.14
HGU	BetaProCdnGldMnr2xBI	15,991	\$173,073	39	\$10.75	\$10.75	\$10.93	\$10.74
HGY	Horizons GldYld E Un	7,507	\$33,151	11	\$4.41	\$4.41	\$4.42	\$4.41
HHL	Harvest HlthcrLdr Un	38,944	\$314,613	46	\$8.08	\$8.08	\$8.11	\$8.04
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,100	\$17,726	4	\$8.44	\$8.44	\$8.45	\$8.44
HHLE	Harvest HlthcrIncm A	3,110	\$32,300	5	\$10.34	\$10.34	\$10.39	\$10.34
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,400	\$140,018	5	\$100.02	\$100.02	\$100.02	\$100.00
HIU	BetaProSP500DlyInvrS	11,700	\$177,232	18	\$15.16	\$15.16	\$15.19	\$15.10
HIX	BetaPro60 DailyInvrS	200	\$1,492	1	\$7.46	\$7.46	\$7.46	\$7.46
HLF	High Liner Foods Inc	3,700	\$48,087	5	\$13.07	\$13.07	\$13.13	\$12.84
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	505	\$20,614	4	\$40.79	\$40.79	\$40.89	\$40.79
HLPR	Horizn LadrdCA PrShr	2,400	\$53,628	7	\$22.33	\$22.33	\$22.38	\$22.32
HLS	HLS Therapeutics J	1,629	\$16,107	3	\$9.63	\$9.63	\$9.91	\$9.63
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	53	\$294	3	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	60	\$258	2	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	53,675	\$378,014	106	\$7.17	\$7.17	\$7.20	\$6.76
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,800	\$34,971	10	\$9.21	\$9.21	\$9.22	\$9.17
HND	BetaProNatGas Lev Br	171,841	\$3,522,810	333	\$19.95	\$19.95	\$22.00	\$19.61
HNU	BetaPro NatGasLevBul	397,512	\$5,464,123	547	\$13.94	\$13.94	\$14.22	\$13.09
HOD	BetaPro CrdOilInvrBr	84,783	\$829,775	61	\$9.90	\$9.90	\$10.08	\$9.59
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	9,200	\$129,856	17	\$14.04	\$14.04	\$14.20	\$14.00
HOM.UN	BSR REIT Invest Un	3,300	\$63,450	17	\$19.02	\$19.02	\$19.39	\$19.02
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	24,022	\$69,122	31	\$2.86	\$2.86	\$2.92	\$2.83
HOU	BetaPro CrdOilLevBul	139,912	\$2,519,313	129	\$17.93	\$17.93	\$18.53	\$17.57
HPF	HarvestEnergyLdr+ Un	3,400	\$12,681	6	\$3.72	\$3.72	\$3.74	\$3.72
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	31,100	\$238,025	29	\$7.64	\$7.64	\$7.70	\$7.63
HPS.A	Hammond Power A SV	50	\$1,053	1	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	300,304	\$2,637,001	164	\$8.81	\$8.81	\$8.90	\$8.68
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	247,032	\$2,200,530	158	\$8.89	\$8.89	\$9.01	\$8.78
HR.UN	H&R Real Estate Un	41,058	\$461,079	122	\$11.21	\$11.21	\$11.32	\$11.17
HRAA	Horizons ReSolvAlloc	11,000	\$124,380	12	\$11.27	\$11.27	\$11.34	\$11.27
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,300	\$16,343	10	\$12.58	\$12.58	\$12.74	\$12.28
HSV	Horizons CshMaxShare	13,497	\$1,397,460	81	\$103.68	\$103.68	\$103.68	\$103.36
HSD	BetaPro S&P500 -2xBr	72,890	\$598,400	62	\$8.24	\$8.24	\$8.26	\$8.14
HSH	Horizn S&P500CA Hegd	8,400	\$398,072	24	\$47.33	\$47.33	\$47.50	\$47.30
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	76,936	\$1,012,171	73	\$13.13	\$13.13	\$13.22	\$13.07
HSUV.U	HorizonsUSD CshMaxUS	11,444	\$1,162,785	28	\$101.61	\$101.61	\$101.61	\$101.60
HTA	HarvestTechAchvGrw A	20,737	\$247,425	29	\$11.92	\$11.92	\$11.99	\$11.89
HTA.B	HarvestTecAchGroB UH	46,400	\$567,750	18	\$12.23	\$12.23	\$12.28	\$12.21
HTA.U	HarvestTechAchGrowUS	100	\$1,260	1	\$12.60	\$12.60	\$12.60	\$12.60
HTAE	Harvest TechAchiev A	1,415	\$14,252	5	\$10.06	\$10.06	\$10.09	\$10.06
HTB	Horizn US7-10TreasBd	500	\$26,573	2	\$53.09	\$53.09	\$53.37	\$53.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	700	\$9,884	1	\$14.12	\$14.12	\$14.12	\$14.12
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	605	\$12,314	3	\$20.47	\$20.47	\$20.47	\$20.24
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,326	1	\$13.26	\$13.26	\$13.26	\$13.26
HULC	HorizonsUS LrgCapldx	1,000	\$61,488	6	\$61.51	\$61.51	\$61.77	\$61.40
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,100	\$68,388	15	\$16.64	\$16.64	\$16.85	\$16.39
HURA	Horizon GlbUranium A	5,145	\$123,280	14	\$23.50	\$23.50	\$24.43	\$23.50
HUT	Hut 8 Mining Corp J	116,361	\$362,779	137	\$3.06	\$3.06	\$3.23	\$3.05
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqlWG Util A	5,200	\$54,140	4	\$10.40	\$10.40	\$10.43	\$10.40
HUTL	Harvest Eq Wght Util	11,439	\$196,160	26	\$17.19	\$17.19	\$17.19	\$17.07
HUTS	Hamilton EnhncUtil E	41	\$590	1	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	28,051	\$236,402	39	\$8.35	\$8.35	\$8.52	\$8.35
HUZ	Horizons Silver ETF	425	\$3,804	2	\$8.95	\$8.95	\$8.95	\$8.95
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,276	\$7,595	3	\$1.48	\$1.48	\$1.48	\$1.43
HWX	Headwater Expl Inc.	63,518	\$457,909	205	\$7.21	\$7.21	\$7.28	\$7.09
HXCN	HorizonsS&PTSXCapldx	2,200	\$65,787	12	\$29.83	\$29.83	\$29.93	\$29.83
HXD	BetaProS&PTSX60-2xBr	10,228	\$73,461	21	\$7.19	\$7.19	\$7.22	\$7.15
HXDM	Horizons IntIMkts Eq	7,200	\$241,039	21	\$33.46	\$33.46	\$33.55	\$33.44
HXDM.U	Horizons IntIMktEqUS	1,400	\$34,437	6	\$24.58	\$24.58	\$24.61	\$24.57
HXE	Horizn S&PCapEngyldx	581	\$18,720	7	\$32.19	\$32.19	\$32.38	\$32.10
HXEM	Horizons EmergmMkt Eq	2,200	\$60,591	7	\$27.49	\$27.49	\$27.61	\$27.49
HXF	Horizn S&PCapFin ldx	100	\$5,725	1	\$57.25	\$57.25	\$57.25	\$57.25
HXH	Horizons CdnHiDivShr	300	\$13,073	3	\$43.70	\$43.70	\$43.70	\$43.51
HXQ	Horizon NASDAQ100SHR	12,710	\$562,062	40	\$44.07	\$44.07	\$44.49	\$44.01
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,500	\$396,764	30	\$52.79	\$52.79	\$53.11	\$52.79
HXS.U	Horizon S&P500 US Sh	700	\$27,129	4	\$38.71	\$38.71	\$38.86	\$38.71
HXT	Horizon S&P/TSX60	29,546	\$1,412,062	69	\$47.73	\$47.73	\$47.93	\$47.71
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,800	\$49,986	11	\$17.79	\$17.79	\$17.96	\$17.79
HXX	HoriznEURO 50IndxShr	2,400	\$78,378	10	\$32.50	\$32.50	\$32.73	\$32.50
HYBR	Horizn Actv Bnd&Pr E	200	\$1,574	1	\$7.87	\$7.87	\$7.87	\$7.87
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	59,343	\$699,570	141	\$11.79	\$11.79	\$11.82	\$11.75
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,100	\$102,499	12	\$25.00	\$25.00	\$25.35	\$24.83
HZM	Horizonte Min Ord J	2,000	\$2,700	1	\$1.35	\$1.35	\$1.35	\$1.35
HZU	BetaPro Slvr 2xDlyBI	7,900	\$60,894	11	\$7.76	\$7.76	\$7.83	\$7.59
IAF.PR.B	Indstrl AlliancePr B	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IAG	iA Financial Corp.	17,092	\$1,299,386	95	\$75.81	\$75.81	\$77.06	\$75.59
IAU	i-80 Gold Corp. J	17,600	\$40,567	24	\$2.30	\$2.30	\$2.31	\$2.28
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,700	\$15,534	3	\$9.12	\$9.12	\$9.14	\$9.12
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	750	\$1,687	2	\$2.25	\$2.25	\$2.25	\$2.25
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,952	\$2,059,043	91	\$207.05	\$207.05	\$208.00	\$205.87
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	20,433	\$497,641	97	\$24.22	\$24.22	\$25.48	\$24.13
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
IGM	IGM Financial Inc.	27,734	\$1,011,524	150	\$36.41	\$36.41	\$36.57	\$36.26
IGX	IntelGenx Tech J	17,500	\$4,113	6	\$0.24	\$0.24	\$0.24	\$0.24
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&PIntlDvESGCaH	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	23,313	\$265,501	113	\$11.48	\$11.48	\$11.48	\$11.28
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	148,003	\$292,614	521	\$1.98	\$1.98	\$2.00	\$1.93
IMO	Imperial Oil Ltd.	103,853	\$7,705,246	603	\$74.18	\$74.18	\$75.17	\$72.76
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IMV	IMV Inc. J	18,200	\$8,139	9	\$0.46	\$0.46	\$0.49	\$0.44
INC.UN	Income Fin Tr Un	200	\$2,308	2	\$11.49	\$11.49	\$11.59	\$11.49
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	45,126	\$675,191	233	\$15.01	\$15.01	\$15.20	\$14.80
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,600	\$36,437	22	\$4.26	\$4.26	\$4.27	\$4.21
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.76	\$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.	56	\$737	2	\$0.00	\$12.79	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	14,815	\$50,268	41	\$3.43	\$3.43	\$3.47	\$3.35
IQD	CI WisdomTrIntlDivHG	400	\$10,864	1	\$27.16	\$27.16	\$27.16	\$27.16
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$4,700	2	\$23.50	\$23.50	\$23.50	\$23.50
ITE	i3 Energy plc J Ord	75,000	\$28,537	12	\$0.38	\$0.38	\$0.39	\$0.38
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.61	\$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	116,780	\$1,115,745	459	\$9.46	\$9.46	\$9.78	\$9.33
IVQ	Invesque Inc.	101	\$148	2	\$1.47	\$1.47	\$1.47	\$1.47
IVQ.U	Invesque Inc. USF	10,000	\$10,300	1	\$1.03	\$1.03	\$1.03	\$1.03
IWBE	InvescoESG GlbBnd CA	700	\$12,124	1	\$17.32	\$17.32	\$17.32	\$17.32
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,807	\$33,398	40	\$2.81	\$2.81	\$2.88	\$2.81
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.21	\$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.	33,700	\$203,060	67	\$6.05	\$6.05	\$6.11	\$5.90
JWEL	Jamieson Wellness	8,719	\$288,707	42	\$33.36	\$33.36	\$33.47	\$32.85
K	Kinross Gold Corp.	52,702	\$261,707	76	\$4.94	\$4.94	\$5.00	\$4.91
KBL	K-Bro Linen Inc.	1,200	\$35,485	9	\$29.89	\$29.89	\$29.89	\$29.09
KEC	Kiwetinohk Energy J	1,400	\$23,528	4	\$17.39	\$17.39	\$17.39	\$16.66
KEG.UN	Keg Royalties Fnd Un	602	\$9,421	5	\$15.63	\$15.63	\$15.74	\$15.60
KEI	Kolibri Glb Energy J	15,100	\$44,333	17	\$2.95	\$2.95	\$2.97	\$2.90
KEL	Kelt Expl Ltd. J	42,900	\$252,682	110	\$5.89	\$5.89	\$5.99	\$5.81
KEY	Keyera Corp.	37,963	\$1,104,563	193	\$29.21	\$29.21	\$29.35	\$28.78
KILO	Purpose Gold Bul Un	500	\$12,287	2	\$24.51	\$24.51	\$24.67	\$24.51
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,837	\$265,465	69	\$15.77	\$15.77	\$15.86	\$15.72
KNT	K92 Mining Inc. J	58,394	\$362,558	128	\$6.21	\$6.21	\$6.26	\$6.14
KPT	KP Tissue Inc.	3,100	\$31,581	5	\$10.14	\$10.14	\$10.25	\$10.14
KRN	Kamalyte Res J	3	\$1	1	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	36,193	\$102,926	67	\$2.84	\$2.84	\$2.86	\$2.80
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,771	\$843,601	52	\$145.45	\$145.45	\$149.86	\$144.94
L	Loblaw Companies Ltd	35,514	\$3,984,095	283	\$111.67	\$111.67	\$113.94	\$111.35
L.PR.B	Loblaw Co. Ser B Pr	500	\$10,728	2	\$21.60	\$21.60	\$21.60	\$21.42
LABS	MediPharm LabsCorp J	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	44,615	\$1,510,656	314	\$33.93	\$33.93	\$34.27	\$33.44
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$116.94	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,676	\$295,107	55	\$30.40	\$30.40	\$30.66	\$30.32
LB.PR.H	Laurentian Bk Pr 13	1,200	\$19,416	2	\$16.26	\$16.26	\$16.26	\$16.10
LBS	Life & Banc Split A	5,724	\$49,256	13	\$8.58	\$8.58	\$8.65	\$8.53
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
LCFS	Tidewater Renew J	3,001	\$31,196	3	\$10.38	\$10.38	\$10.41	\$10.38
LCS	Brompton Life Splt A	5,400	\$20,152	7	\$3.75	\$3.75	\$3.75	\$3.71
LCS.PR.A	Brompton LifeSplt Pr	100	\$972	1	\$9.72	\$9.72	\$9.72	\$9.72
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	53,390	\$212,546	62	\$4.13	\$4.13	\$4.13	\$3.82
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,700	\$14,749	2	\$2.57	\$2.57	\$2.59	\$2.57
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$2,952	1	\$9.84	\$9.84	\$9.84	\$9.84
LGD	Liberty Gold Corp. J	253,800	\$88,602	39	\$0.34	\$0.34	\$0.39	\$0.34
LGO	Largo Inc. J	300	\$2,561	3	\$8.56	\$8.56	\$8.56	\$8.49
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,750	\$66,907	5	\$38.50	\$38.50	\$38.50	\$37.46
LIF	Labrador Iron Ore	22,668	\$637,843	94	\$28.25	\$28.25	\$28.30	\$27.83
LIFE	Evolve GlbHlthYldHeg	1,700	\$36,085	5	\$21.22	\$21.22	\$21.25	\$21.21
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	2,200	\$44,242	2	\$20.11	\$20.11	\$20.11	\$20.11
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,407	\$23,699	6	\$16.74	\$16.74	\$16.95	\$16.73
LNR	Linamar Corporation	12,873	\$750,620	81	\$58.36	\$58.36	\$58.89	\$57.77
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	40	\$69	2	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	116,172	\$3,043,586	463	\$26.11	\$26.11	\$26.54	\$25.80
LSPK	LifeSpeak Inc. J	1,200	\$1,599	3	\$1.32	\$1.32	\$1.37	\$1.32
LUC	Lucara Diamond J	65,650	\$35,823	113	\$0.53	\$0.53	\$0.55	\$0.53
LUG	Lundin Gold Inc. J	10,800	\$107,072	73	\$9.84	\$9.84	\$10.12	\$9.80
LUN	Lundin Mining Corp	263,856	\$1,898,731	851	\$7.13	\$7.13	\$7.32	\$7.10
LXR	LXRandCo, Inc. J B	31	\$4	1	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	32,100	\$577,746	109	\$18.07	\$18.07	\$18.33	\$17.51
MAGT	Magnet Forensics SV	2,700	\$72,308	7	\$26.54	\$26.54	\$26.97	\$26.54
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	26,000	\$3,645	3	\$0.14	\$0.14	\$0.15	\$0.14
MAXR	Maxar Technologies	3,400	\$103,929	9	\$30.57	\$30.57	\$30.64	\$30.49
MAYB.F	1stTrCbocVestUS EqHg	2,700	\$91,910	4	\$34.04	\$34.04	\$34.05	\$34.00
MBA	CIBT Education Grp J	10	\$5	1	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
MDF	mdf commerce inc.	15,001	\$47,203	4	\$3.14	\$3.14	\$3.17	\$3.13
MDI	Major Drilling Group	3,875	\$31,801	39	\$8.20	\$8.20	\$8.27	\$8.06
MDIV	Midfld Sustn Glb Div	5,400	\$65,642	6	\$12.13	\$12.13	\$12.18	\$12.13
MDNA	Medicenna Therapeu J	505	\$500	2	\$0.99	\$0.99	\$0.99	\$0.99
MDP	Medexus Pharma J	4,000	\$5,800	2	\$1.45	\$1.45	\$1.45	\$1.45
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	\$2,900	1	\$1.45	\$1.45	\$1.45	\$1.45
MEE	Mackenzie EmrgMkts E	200	\$4,386	1	\$21.93	\$21.93	\$21.93	\$21.93
MEG	MEG Energy Corp.	169,214	\$3,418,120	393	\$20.38	\$20.38	\$20.49	\$19.59
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$22,548	1	\$112.74	\$112.74	\$112.74	\$112.74
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	159,408	\$3,601,711	408	\$22.57	\$22.57	\$22.70	\$22.46
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$6,780	1	\$22.60	\$22.60	\$22.60	\$22.60
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.75	\$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	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
MFI	Maple Leaf Foods Inc	35,013	\$716,025	119	\$20.19	\$20.19	\$20.89	\$20.13
MFT	Mackenzie FltgRate E	45,900	\$796,774	80	\$17.32	\$17.32	\$17.38	\$17.32
MG	Magna Int'l Inc.	79,419	\$6,045,824	428	\$76.00	\$76.00	\$76.86	\$75.60
MGA	Mega Uranium Ltd. J	17,053	\$3,917	10	\$0.23	\$0.23	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,200	\$31,654	12	\$14.27	\$14.27	\$14.52	\$14.27
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,125	1	\$11.25	\$11.25	\$11.25	\$11.25
MI.UN	Minto Apart REIT Un	25,105	\$332,750	61	\$13.33	\$13.33	\$13.37	\$13.09
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	35,000	\$5,250	2	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,000	\$34,520	3	\$11.50	\$11.50	\$11.51	\$11.50
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.53	\$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	27,700	\$504,554	19	\$18.15	\$18.15	\$18.26	\$18.14
MKC	Mackenzie MaxDvrCA E	600	\$16,246	5	\$27.03	\$27.03	\$27.14	\$27.03
MKP	MCAN Mortgage Corp.	3,400	\$51,034	12	\$14.97	\$14.97	\$15.05	\$14.94
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	4	\$6	1	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	900	\$3,897	8	\$4.32	\$4.32	\$4.35	\$4.32
MND	Mandalay Res Corp J	1,000	\$1,748	5	\$1.73	\$1.73	\$1.79	\$1.73
MNO	Meridian MinUK Soc J	21,111	\$7,532	5	\$0.36	\$0.36	\$0.37	\$0.35
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,500	\$80,688	8	\$22.93	\$22.93	\$23.13	\$22.93
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MOGO	Mogo Inc. J	18,446	\$19,882	10	\$1.07	\$1.07	\$1.10	\$1.06
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	114,060	\$94,289	29	\$0.83	\$0.83	\$0.85	\$0.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	13,150	\$59,492	14	\$4.53	\$4.53	\$4.59	\$4.49
MPVD	Mountain Province J	41,520	\$31,931	11	\$0.76	\$0.76	\$0.79	\$0.76
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	247	\$27,568	2	\$111.91	\$111.91	\$111.91	\$111.91
MRD	Melcor Developments	2,400	\$26,184	7	\$10.79	\$10.79	\$11.03	\$10.77
MRE	Martinrea Int'l Inc.	30,767	\$270,030	99	\$8.76	\$8.76	\$8.86	\$8.71
MREL	Middlefld RI Est Div	2,601	\$30,705	6	\$11.78	\$11.78	\$11.85	\$11.77
MRG.UN	Morguard NA REIT UN	1,100	\$17,461	9	\$15.89	\$15.89	\$15.90	\$15.84
MRT.UN	Morguard Real Est Un	6,136	\$31,393	12	\$5.12	\$5.12	\$5.16	\$5.10
MRU	Metro Inc.	13,952	\$998,721	100	\$71.38	\$71.38	\$72.46	\$71.16
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,237	\$235,008	110	\$13.69	\$13.69	\$13.73	\$13.55
MTY	MTY Food Group Inc.	5,561	\$309,514	35	\$55.22	\$55.22	\$56.01	\$55.22
MUB	Mackenzie Uncnstrn E	3,300	\$58,369	6	\$17.61	\$17.61	\$17.72	\$17.61
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	1,300	\$41,718	7	\$32.01	\$32.01	\$32.13	\$32.01
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	800	\$3,984	1	\$4.98	\$4.98	\$4.98	\$4.98
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
MX	Methanex Corporation	17,414	\$820,029	88	\$47.52	\$47.52	\$47.72	\$46.06
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	59,592	\$5,522,112	320	\$92.74	\$92.74	\$93.14	\$92.11
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,111	2	\$25.12	\$25.12	\$25.25	\$25.12
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$13,032	1	\$21.72	\$21.72	\$21.72	\$21.72
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$7,524	1	\$18.81	\$18.81	\$18.81	\$18.81
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	14,165	\$344,166	25	\$24.24	\$24.24	\$24.47	\$24.23
NANO	Nano One Materials J	18,900	\$51,892	39	\$2.75	\$2.75	\$2.81	\$2.72
NB	NioCorp Dev Ltd. J	57,305	\$61,613	46	\$1.10	\$1.10	\$1.17	\$1.07
NBLY	Neighbourly Pharm J	9,500	\$218,573	51	\$23.18	\$23.18	\$23.57	\$22.60
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,700	\$25,537	15	\$15.02	\$15.02	\$15.07	\$14.96
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	15,520	\$3,935	7	\$0.25	\$0.25	\$0.26	\$0.25
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	41,753	\$13,720	9	\$0.34	\$0.34	\$0.34	\$0.33
NEO	Neo Perform Material	20,300	\$214,730	85	\$10.69	\$10.69	\$10.73	\$10.43
NEXT	NextSource Materl J	6,701	\$16,160	15	\$2.43	\$2.43	\$2.45	\$2.40
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	32,832	\$294,994	154	\$8.84	\$8.84	\$9.42	\$8.80
NG	NovaGold Resources J	5,345	\$33,674	33	\$6.29	\$6.29	\$6.36	\$6.27
NGD	New Gold Inc.	105,380	\$128,776	150	\$1.21	\$1.21	\$1.26	\$1.18
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	16,701	\$964,572	69	\$57.67	\$57.67	\$58.44	\$57.48
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	51,500	\$14,775	5	\$0.30	\$0.30	\$0.30	\$0.28
NHK.WT	Nighthawk Gold J Wt	20,000	\$1,000	4	\$0.05	\$0.05	\$0.05	\$0.05
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	6,300	\$106,509	16	\$16.88	\$16.88	\$17.10	\$16.63
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	350	\$256	2	\$0.00	\$0.79	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	27,348	\$1,080,971	149	\$39.65	\$39.65	\$39.83	\$39.25
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	39,654	\$253,039	46	\$6.47	\$6.47	\$6.50	\$6.11
NPRF	NBI ActvCdnPrShr Un	4,300	\$85,760	8	\$19.95	\$19.95	\$20.02	\$19.89
NREA	NBI GblIRI AssetIncm	1,900	\$34,332	2	\$18.06	\$18.06	\$18.08	\$18.06
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	11,900	\$112,406	10	\$9.41	\$9.41	\$9.47	\$9.41
NTR	Nutrien Ltd.	89,894	\$10,380,593	589	\$115.18	\$115.18	\$116.91	\$112.98
NUAG	New Pacific Metals J	1,800	\$5,869	13	\$3.27	\$3.27	\$3.29	\$3.25
NUBF	NBI Unconstr FxdIncm	3,900	\$86,677	6	\$22.23	\$22.23	\$22.25	\$22.20
NUMI	Numinus Wellness J	28,000	\$7,765	9	\$0.27	\$0.27	\$0.29	\$0.27
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.	78,925	\$1,061,074	199	\$13.51	\$13.51	\$13.59	\$13.11
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	16,823	\$694,630	95	\$41.02	\$41.02	\$42.11	\$40.87
NVO	Novo Resources J	12,611	\$5,091	6	\$0.40	\$0.40	\$0.42	\$0.40
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,004	\$248,947	24	\$35.38	\$35.38	\$36.12	\$35.33
NWH.UN	NW Healthcare Un	52,677	\$564,665	181	\$10.75	\$10.75	\$10.82	\$10.65
NXE	NexGen Energy Ltd. J	80,858	\$461,458	244	\$5.71	\$5.71	\$5.81	\$5.59
NXF	CI EnergyGiantCovHeg	22,678	\$149,000	32	\$6.55	\$6.55	\$6.62	\$6.50
NXF.B	CI EngyGiant UnhegUn	1,400	\$11,713	3	\$8.39	\$8.39	\$8.42	\$8.36
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,400	\$119,316	36	\$8.88	\$8.88	\$9.03	\$8.86
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,001	\$342,279	92	\$12.40	\$12.40	\$12.47	\$11.80
OGC	OceanaGold Corp.	86,040	\$172,827	238	\$1.98	\$1.98	\$2.04	\$1.98
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	65,810	\$90,864	56	\$1.40	\$1.40	\$1.43	\$1.33
OLA	Oria Mining Ltd. J	12,500	\$53,991	39	\$4.30	\$4.30	\$4.39	\$4.28
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$59.15	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,400	\$2,414	2	\$1.73	\$1.73	\$1.73	\$1.71
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.93	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,240	\$637,556	53	\$68.66	\$68.66	\$70.55	\$68.46
OPS	Opsens Inc. J	6,505	\$15,957	6	\$2.49	\$2.49	\$2.49	\$2.43
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,434	\$138,379	61	\$14.61	\$14.61	\$14.79	\$14.60
ORA	Aura Minerals Inc. J	21,279	\$213,764	97	\$10.20	\$10.20	\$10.35	\$9.73
ORE	Orezone Gold Corp J	3,071	\$3,525	14	\$1.15	\$1.15	\$1.15	\$1.09
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	10,000	\$750	4	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	41,500	\$118,897	70	\$2.83	\$2.83	\$2.93	\$2.83
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	38,013	\$1,525,075	256	\$39.46	\$39.46	\$40.71	\$39.41
OVV	Ovintiv Inc.	26,292	\$1,814,492	119	\$68.98	\$68.98	\$70.09	\$67.21
PAAS	Pan American Silver	13,056	\$285,040	51	\$21.75	\$21.75	\$22.04	\$21.75
PAT	Patriot One Tech J	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
PAY	Payfare Inc. J Cl A	102	\$468	2	\$4.59	\$4.59	\$4.59	\$4.59
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	100	\$1,654	1	\$16.54	\$16.54	\$16.54	\$16.54
PBH	Premium Brands Hldgs	23,161	\$1,854,334	134	\$80.42	\$80.42	\$80.65	\$79.11
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	930	\$15,639	7	\$16.90	\$16.90	\$16.90	\$16.50
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	1,900	\$32,768	3	\$17.27	\$17.27	\$17.27	\$17.24
PD	Precision Drill Corp	41,106	\$4,106,262	284	\$100.55	\$100.55	\$101.16	\$96.05
PDC	Invesco Cdn Div Un	6,600	\$199,188	36	\$30.15	\$30.15	\$30.24	\$30.06
PDF	Purpose Core Div Fnd	1,300	\$39,340	5	\$30.34	\$30.34	\$30.34	\$30.22
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
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	44,900	\$57,128	21	\$1.26	\$1.26	\$1.32	\$1.26
PET	Pet Valu Hldgs J	3,301	\$121,644	23	\$36.92	\$36.92	\$37.04	\$36.45
PEY	Peyto Expl & Dev	64,794	\$810,827	194	\$12.71	\$12.71	\$12.79	\$12.07
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	900	\$15,158	3	\$16.84	\$16.84	\$16.85	\$16.84
PFIA	Picton MahoneyIncome	11,300	\$107,900	15	\$9.54	\$9.54	\$9.56	\$9.53
PFL	Invesco 1-3YrLadFltg	8,300	\$163,134	9	\$19.66	\$19.66	\$19.66	\$19.64
PFLS	PictonMahony LnShAlt	200	\$2,888	1	\$14.44	\$14.44	\$14.44	\$14.44
PFMN	Picton MahoneyMktNeu	2,300	\$29,814	4	\$12.98	\$12.98	\$12.98	\$12.94
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,600	\$14,195	2	\$8.87	\$8.87	\$8.90	\$8.87
PGI.UN	PIMCO Gbl IncmOpp Un	9,300	\$67,905	8	\$7.34	\$7.34	\$7.34	\$7.28
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	3,100	\$58,250	7	\$18.77	\$18.77	\$18.82	\$18.76
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,000	\$81,839	12	\$8.37	\$8.37	\$8.41	\$8.15
PHYS	Sprott PhyGold CA Un	10,600	\$183,024	24	\$17.18	\$17.18	\$17.33	\$17.18
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
PIC.A	Premium Income Cl A	5,400	\$34,488	7	\$6.32	\$6.32	\$6.49	\$6.32
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,200	\$19,772	4	\$16.48	\$16.48	\$16.58	\$16.39
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,233	\$22,806	4	\$18.50	\$18.50	\$18.50	\$18.49
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	59,317	\$244,994	121	\$4.11	\$4.11	\$4.23	\$4.04
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
PKI	Parkland Corp.	64,649	\$1,785,475	383	\$27.56	\$27.56	\$28.16	\$27.35
PLC	Park Lawn Corp.	26,718	\$562,368	111	\$21.15	\$21.15	\$21.45	\$20.83
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,906	\$32,936	13	\$4.16	\$4.16	\$4.18	\$4.15
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	16,101	\$281,787	16	\$17.47	\$17.47	\$17.53	\$17.47
PMIF.U	PIMCO Mthly Incm US	8,200	\$151,242	5	\$18.42	\$18.42	\$18.48	\$18.42
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PMN	ProMIS Neurosci J	100	\$737	1	\$7.37	\$7.37	\$7.37	\$7.37
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
PMT	Perpetual Energy Inc	252	\$256	4	\$1.01	\$1.01	\$1.01	\$1.01
PMZ.UN	Primaris REIT A Un	19,000	\$266,876	88	\$14.01	\$14.01	\$14.15	\$13.81
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	28,830	\$49,185	55	\$1.70	\$1.70	\$1.72	\$1.67
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	46,135	\$1,329,158	152	\$28.85	\$28.85	\$29.25	\$28.57
POW	Power Corp of Cda SV	42,185	\$1,425,323	204	\$33.84	\$33.84	\$33.91	\$33.49
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,864	1	\$21.44	\$21.44	\$21.44	\$21.44
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	200	\$4,594	2	\$22.97	\$22.97	\$22.97	\$22.97
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PPL	Pembina Pipeline	99,121	\$4,435,768	474	\$44.98	\$44.98	\$45.05	\$44.04
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	2,200	\$54,934	3	\$24.97	\$24.97	\$24.97	\$24.97
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$8,610	1	\$17.22	\$17.22	\$17.22	\$17.22
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$9,125	1	\$18.25	\$18.25	\$18.25	\$18.25
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$8,915	1	\$17.83	\$17.83	\$17.83	\$17.83
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
PPL.PR.O	Pembina Pipe Pr 15	400	\$8,464	1	\$21.16	\$21.16	\$21.16	\$21.16
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PPR	Prairie Provident J	389,677	\$116,509	52	\$0.31	\$0.31	\$0.31	\$0.28
PPS	Invesco Cdn Pr Un	2,000	\$26,420	2	\$13.20	\$13.20	\$13.22	\$13.20
PPTA	Perpetua Res Corp. J	2,410	\$7,725	11	\$3.21	\$3.21	\$3.30	\$3.13
PR	Lysander-SlatrPrActv	6,500	\$54,245	6	\$8.35	\$8.35	\$8.36	\$8.33
PRA	Purpose DiversRI Ast	1,100	\$29,261	3	\$26.59	\$26.59	\$26.71	\$26.59
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$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.	13,870	\$276,129	88	\$19.86	\$19.86	\$20.10	\$19.81
PRN	Profound Medical	1,300	\$7,232	2	\$5.60	\$5.60	\$5.60	\$5.56
PRP	Purpose Conserv Incm	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
PRQ	Petrus Resources J	25,632	\$74,281	24	\$2.90	\$2.90	\$2.94	\$2.78
PRU	Perseus Mining Ord J	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
PRV.UN	PRO Real Est Tr Un	4,000	\$23,476	5	\$5.88	\$5.88	\$5.88	\$5.85
PSA	Purpose High IntSvgs	36,982	\$1,849,761	50	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	3,400	\$6,286	2	\$1.85	\$1.85	\$1.85	\$1.84
PSI	Pason Systems Inc.	35,060	\$513,615	85	\$14.46	\$14.46	\$14.77	\$14.22
PSK	PrairieSky Royalty	33,820	\$719,045	170	\$21.19	\$21.19	\$21.53	\$21.17
PSLV	Sprott Phy Sil Cdn	7,500	\$68,583	16	\$9.14	\$9.14	\$9.18	\$9.11
PSLV.U	Sprott Phy Silver US	4,500	\$30,133	6	\$6.69	\$6.69	\$6.70	\$6.69
PSU.U	Purpose US Cash USF	600	\$60,014	3	\$100.03	\$100.03	\$100.03	\$100.02
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	6,100	\$42,929	9	\$7.06	\$7.06	\$7.06	\$6.98
PTM	Platinum Grp Metal J	2,600	\$5,359	2	\$2.09	\$2.09	\$2.09	\$2.06
PTO.UN	PIMCO Tact IncmOpp A	5,000	\$35,603	9	\$7.15	\$7.15	\$7.16	\$7.10
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	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
PVS.PR.G	Partners Val AA Pr 9	1,000	\$23,200	2	\$23.20	\$23.20	\$23.20	\$23.20
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,922	1	\$19.87	\$19.87	\$19.87	\$19.87
PWF.PR.G	Power Fin 5.90% Pr F	1,500	\$34,125	4	\$22.75	\$22.75	\$22.75	\$22.75
PWF.PR.H	Power Fin 5.75% Pr H	400	\$8,876	1	\$22.19	\$22.19	\$22.19	\$22.19
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$10,824	1	\$18.04	\$18.04	\$18.04	\$18.04
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	2	\$14	1	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,400	\$47,160	5	\$33.64	\$33.64	\$33.73	\$33.64
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	24,542	\$511,823	119	\$20.78	\$20.78	\$21.09	\$20.63
PXU.F	InvescoFTSE US CA-Hg	1,000	\$49,585	2	\$49.59	\$49.59	\$49.59	\$49.58
PYF	Purpose Prem Yld ETF	1,300	\$22,423	3	\$17.25	\$17.25	\$17.26	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	6,340	\$80,123	18	\$12.65	\$12.65	\$12.72	\$12.59
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	500	\$13,895	1	\$27.79	\$27.79	\$27.79	\$27.79
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$38,667	3	\$128.84	\$128.84	\$129.00	\$128.83
QBB	Mackenzie CdnAggrBnd	1,200	\$107,097	6	\$89.20	\$89.20	\$89.26	\$89.20
QBR.A	Quebecor Inc Cl A MV	500	\$13,065	1	\$26.13	\$26.13	\$26.13	\$26.13
QBR.B	Quebecor Inc Cl B SV	35,268	\$905,601	190	\$25.72	\$25.72	\$25.81	\$25.53
QBTC	Bitcoin Fund A CAD	2,400	\$66,217	12	\$27.54	\$27.54	\$28.09	\$27.48
QBTC.U	Bitcoin Fund Cl A US	200	\$4,064	1	\$20.32	\$20.32	\$20.32	\$20.32
QBTLE	AGFiQ US AntiBetCAHg	5,100	\$103,567	11	\$20.35	\$20.35	\$20.35	\$20.28
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$23,615	2	\$118.27	\$118.27	\$118.27	\$117.88
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,400	\$284,486	17	\$118.44	\$118.44	\$118.71	\$118.35
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$88.23	\$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	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	11,006	\$2,624	5	\$0.23	\$0.23	\$0.24	\$0.23
QEE	Mackenzie EmergMktEq	300	\$22,896	1	\$76.32	\$76.32	\$76.32	\$76.32
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	3,600	\$118,838	13	\$32.70	\$32.70	\$33.67	\$32.27
QFOR	Q4 Inc. J	6,000	\$18,420	2	\$3.07	\$3.07	\$3.07	\$3.07
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$78.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	300	\$7,734	1	\$25.78	\$25.78	\$25.78	\$25.78
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	204	\$3,790	4	\$18.58	\$18.58	\$18.58	\$18.58
QQC.F	Invesco NASDQ100 Heg	7,102	\$657,548	47	\$92.40	\$92.40	\$92.98	\$92.28
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	28,000	\$19,320	7	\$0.69	\$0.69	\$0.69	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	2,474	\$233,120	6	\$94.22	\$94.22	\$94.26	\$94.22
QSP.UN	Restaurant BrndLP Un	300	\$24,348	1	\$81.16	\$81.16	\$81.16	\$81.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSR	Restaurant Brnd Intl	64,972	\$5,254,620	384	\$80.94	\$80.94	\$81.36	\$80.24
QTRH	Quarterhill Inc.	6,000	\$10,191	11	\$1.66	\$1.66	\$1.72	\$1.66
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.54	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.30	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	100	\$3,974	1	\$39.74	\$39.74	\$39.74	\$39.74
QUU	Mackenzie USLrgCapEq	2,700	\$407,201	17	\$150.48	\$150.48	\$151.33	\$150.44
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	16,400	\$79,983	19	\$4.93	\$4.93	\$4.96	\$4.81
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,100	\$812,845	64	\$89.01	\$89.01	\$89.84	\$88.99
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	608	\$14,312	4	\$23.54	\$23.54	\$23.54	\$23.54
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	200	\$3,922	1	\$19.61	\$19.61	\$19.61	\$19.61
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	16,800	\$45,245	19	\$2.73	\$2.73	\$2.85	\$2.64
RCD	RBC QuantCdnDiv Lead	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,400	\$20,074	4	\$14.39	\$14.39	\$14.39	\$14.30
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
RCH	Richelieu Hardware	9,880	\$361,471	51	\$36.56	\$36.56	\$36.85	\$36.41
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	59,871	\$3,386,583	355	\$56.77	\$56.77	\$56.98	\$56.13
REAL	Real Matters Inc.	30,600	\$145,316	40	\$4.64	\$4.64	\$4.84	\$4.62
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
RECP	Recipe Unlimited SV	3,662	\$75,896	13	\$20.73	\$20.73	\$20.73	\$20.72
REI.UN	RioCan RI Est Tr Un	47,790	\$925,208	195	\$19.38	\$19.38	\$19.46	\$19.27
REIT	Invesco REIT Incm CA	701	\$13,466	2	\$19.21	\$19.21	\$19.21	\$19.21
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
RFP	Resolute Forest Prod	106	\$3,002	2	\$28.31	\$28.31	\$28.31	\$28.31
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,900	\$37,194	5	\$19.56	\$19.56	\$19.59	\$19.56
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,100	\$24,605	3	\$22.37	\$22.37	\$22.37	\$22.35
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$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	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	25,582	\$397,024	38	\$15.47	\$15.47	\$15.55	\$15.47
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$26,600	3	\$17.74	\$17.74	\$17.74	\$17.73
RNW	TransAlta Renewable	29,839	\$435,474	125	\$14.64	\$14.64	\$14.68	\$14.53
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	500	\$9,345	1	\$18.69	\$18.69	\$18.69	\$18.69
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	\$21.03	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,975	\$75,913	16	\$19.08	\$19.08	\$19.13	\$19.08
RPI.UN	Richards Pckng Un	2,100	\$97,353	7	\$46.00	\$46.00	\$47.03	\$45.99
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	900	\$16,814	2	\$18.68	\$18.68	\$18.69	\$18.68
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	200	\$3,876	2	\$19.38	\$19.38	\$19.38	\$19.38
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	800	\$13,560	1	\$16.95	\$16.95	\$16.95	\$16.95
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	1,607	\$23,007	9	\$14.31	\$14.31	\$14.44	\$14.30
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,691	\$129,525	63	\$5.98	\$5.98	\$6.00	\$5.94
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,100	\$53,073	7	\$48.12	\$48.12	\$48.39	\$48.12
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,433	1	\$34.33	\$34.33	\$34.33	\$34.33
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RUS	Russel Metals Inc.	17,121	\$481,021	81	\$28.23	\$28.23	\$28.25	\$27.60
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
RVX	Resverlogix Corp. J	3,000	\$520	3	\$0.18	\$0.18	\$0.18	\$0.17
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	400	\$12,244	1	\$30.61	\$30.61	\$30.61	\$30.61
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	\$16.25	\$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	92,513	\$11,649,653	669	\$126.06	\$126.06	\$126.69	\$125.46
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$19,226	2	\$19.11	\$19.11	\$19.40	\$19.11
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,300	\$28,080	2	\$21.60	\$21.60	\$21.60	\$21.60
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
S	Sherritt Int'l Corp	133,100	\$60,696	19	\$0.46	\$0.46	\$0.47	\$0.45
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	34,225	\$1,142,105	206	\$33.17	\$33.17	\$33.73	\$33.07
SAU	St. Augustine Gld J	6,000	\$375	2	\$0.06	\$0.06	\$0.07	\$0.06
SBB	Sabina Gld & Slvr J	24,750	\$28,097	25	\$1.12	\$1.12	\$1.16	\$1.10
SBC	Brompton Splt Banc A	3,992	\$43,318	8	\$10.91	\$10.91	\$10.95	\$10.80
SBC.PR.A	Brompton Splt Bnc Pr	4,200	\$42,044	12	\$10.01	\$10.01	\$10.02	\$10.01
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	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	100	\$1,404	1	\$14.04	\$14.04	\$14.04	\$14.04
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	24,735	\$240,309	68	\$9.94	\$9.94	\$9.96	\$9.44
SCY	Scandium Int'l Mng J	21,100	\$1,587	5	\$0.08	\$0.08	\$0.08	\$0.08
SDE	Spartan Delta J	41,011	\$508,199	118	\$12.54	\$12.54	\$12.65	\$12.06
SEA	Seabridge Gold Inc J	4,242	\$61,907	26	\$14.53	\$14.53	\$14.70	\$14.51
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	51,312	\$366,612	194	\$7.17	\$7.17	\$7.20	\$7.06
SFC	Sagikor Fin Co	100	\$609	1	\$6.09	\$6.09	\$6.09	\$6.09
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	49,506	\$9,991	7	\$0.21	\$0.21	\$0.23	\$0.18
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,801	\$66,786	23	\$17.59	\$17.59	\$17.80	\$17.17
SGLD	Sabre Gold Mines . J	90,000	\$2,300	5	\$0.03	\$0.03	\$0.03	\$0.03
SGNL	Signal Gold Inc. J	7,510	\$2,553	3	\$0.34	\$0.34	\$0.34	\$0.34
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,618	\$235,094	52	\$14.16	\$14.16	\$14.27	\$14.09
SGY	Surge Energy Inc. J	71,950	\$734,675	121	\$10.26	\$10.26	\$10.35	\$9.99
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	586,187	\$28,019,548	2,238	\$46.69	\$46.69	\$49.30	\$46.34
SIA	Sienna Senior Living	21,997	\$260,359	87	\$11.76	\$11.76	\$11.99	\$11.75



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,000	\$26,640	2	\$8.89	\$8.89	\$8.89	\$8.87
SII	Sprott Inc.	1,500	\$73,895	5	\$49.50	\$49.50	\$49.50	\$48.79
SIL	SilverCrest Metals J	882,739	\$6,052,435	53	\$6.83	\$6.83	\$6.95	\$6.82
SIS	Savaria Corp. J	25,801	\$338,412	71	\$13.06	\$13.06	\$13.35	\$13.01
SJ	Stella-Jones Inc.	9,170	\$376,969	68	\$41.02	\$41.02	\$41.80	\$40.79
SJR.B	Shaw Comm CI B NV	131,545	\$4,581,678	523	\$35.02	\$35.02	\$35.12	\$34.21
SKE	Skeena Resources J	3,200	\$19,770	22	\$6.15	\$6.15	\$6.24	\$6.11
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	45,712	\$2,643,857	299	\$57.86	\$57.86	\$58.20	\$57.64
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	32,000	\$156,479	87	\$4.88	\$4.88	\$4.99	\$4.78
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	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	10,103	\$2,883	17	\$0.28	\$0.28	\$0.29	\$0.28
SMU.UN	Summit Ind REIT Un J	65,863	\$1,146,615	208	\$17.40	\$17.40	\$17.61	\$17.26
SNC	SNC - Lavalin Group	13,719	\$324,237	71	\$23.60	\$23.60	\$23.74	\$23.49
SOLG	SolGold plc J Ord	75	\$18	1	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	21,302	\$99,034	22	\$4.65	\$4.65	\$4.67	\$4.62
SOY	SunOpta, Inc.	6,900	\$104,956	24	\$15.34	\$15.34	\$15.39	\$15.01
SPB	Superior Plus Corp.	36,052	\$371,363	128	\$10.36	\$10.36	\$10.38	\$10.14
SPG	Spark Power Group J	702	\$441	4	\$0.63	\$0.63	\$0.63	\$0.63
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,712	1	\$18.56	\$18.56	\$18.56	\$18.56
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,767	\$716,860	139	\$26.69	\$26.69	\$27.04	\$26.60
SRV.UN	SIR Royalty Incm Un	1,175	\$17,801	4	\$15.30	\$15.30	\$15.30	\$15.12
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	23,077	\$156,777	87	\$6.71	\$6.71	\$6.88	\$6.71
SSRM	SSR Mining Inc.	13,801	\$258,631	54	\$18.77	\$18.77	\$19.07	\$18.59
STC	Sangoma Tech Corp.	700	\$5,264	1	\$7.52	\$7.52	\$7.52	\$7.52
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.15	\$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	79,217	\$491,111	98	\$6.30	\$6.30	\$6.34	\$5.86
STGO	Steppe Gold Ltd. J	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
STLC	Stelco Holdings J	56,244	\$1,898,887	332	\$34.30	\$34.30	\$34.41	\$33.25
STN	Stantec Inc.	35,451	\$2,375,086	241	\$66.63	\$66.63	\$67.64	\$66.57
STPL	BMO Gbl Cnsmr Stpl	1,800	\$42,185	7	\$23.45	\$23.45	\$23.46	\$23.41
SU	Suncor Energy Inc.	252,864	\$11,799,811	1,003	\$46.86	\$46.86	\$47.30	\$45.46
SVA	Sernova Corp. J	24,000	\$19,330	13	\$0.81	\$0.81	\$0.81	\$0.76
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	49,850	\$304,306	121	\$6.23	\$6.23	\$6.25	\$5.98
SVM	Silvercorp Metals J	38,610	\$128,881	80	\$3.35	\$3.35	\$3.37	\$3.27
SVR	iShr Sil Bul Hdgd Un	500	\$4,775	2	\$9.52	\$9.52	\$9.57	\$9.52
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,015	2	\$10.02	\$10.02	\$10.09	\$10.02
SW	Sierra Wireless	400	\$16,179	3	\$40.45	\$40.45	\$40.48	\$40.41
SWP	Swiss Water Coffee	7,500	\$18,450	7	\$2.42	\$2.42	\$2.57	\$2.42
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,500	\$20,530	18	\$4.66	\$4.66	\$4.68	\$4.51
SYLD	Purpose StgyYield Un	300	\$5,553	1	\$18.51	\$18.51	\$18.51	\$18.51
SYZ	Sylogist Ltd.	3,919	\$22,869	9	\$5.72	\$5.72	\$5.97	\$5.72
SZLS	StageZero Life Sci J	4,000	\$330	2	\$0.09	\$0.09	\$0.09	\$0.08
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	227,854	\$6,474,161	998	\$28.45	\$28.45	\$28.73	\$28.17
TA	TransAlta Corp.	32,501	\$387,942	137	\$12.01	\$12.01	\$12.04	\$11.82
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$22.71	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	502	\$2,058	2	\$4.10	\$4.10	\$4.10	\$4.10
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	21,000	\$615	5	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,100	\$128,654	12	\$61.04	\$61.04	\$61.67	\$60.14
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	4,620	\$72,218	19	\$15.55	\$15.55	\$16.03	\$15.53
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	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	500	\$9,511	5	\$19.05	\$19.05	\$19.05	\$18.99
TCN	Tricon Residential	71,812	\$818,795	257	\$11.46	\$11.46	\$11.70	\$11.17
TCS	Tecsys Inc. J	119	\$3,594	2	\$30.20	\$30.20	\$30.20	\$30.20
TCSB	TD SlctST CorpBndLad	7,700	\$109,476	6	\$14.21	\$14.21	\$14.22	\$14.21
TCW	Trican Well Service	72,300	\$260,380	99	\$3.64	\$3.64	\$3.66	\$3.53
TD	T.D. Bank	148,278	\$12,938,866	1,070	\$87.18	\$87.18	\$88.10	\$86.75
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,700	\$35,260	3	\$20.80	\$20.80	\$20.80	\$20.60
TD.PF.I	T.D. Bank Ser 16 Pr	1,600	\$39,904	4	\$24.94	\$24.94	\$24.94	\$24.94
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$6,855	1	\$22.85	\$22.85	\$22.85	\$22.85
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
TDB	TD Cdn Aggregate Bnd	380	\$4,900	3	\$12.90	\$12.90	\$12.90	\$12.88
TDOC	TD GlbHealthcr Leadr	200	\$3,318	1	\$16.59	\$16.59	\$16.59	\$16.59
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	5,726	\$125,527	16	\$21.87	\$21.87	\$21.98	\$21.87
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	\$22,068	7	\$7.10	\$7.10	\$7.22	\$7.06
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	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1	\$43	1	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	129,311	\$5,487,987	630	\$41.45	\$41.45	\$43.87	\$41.43
TERM	Manulife SmrtST Bond	10,000	\$89,716	12	\$8.98	\$8.98	\$8.98	\$8.96
TF	Timbercreek Fin Corp	6,704	\$51,490	13	\$7.69	\$7.69	\$7.72	\$7.66
TFII	TFI International	57,927	\$7,157,236	308	\$124.09	\$124.09	\$126.43	\$117.53
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,565	\$61,045	11	\$17.09	\$17.09	\$17.20	\$17.08
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TGO	TeraGo Inc.	4,700	\$13,626	7	\$2.87	\$2.87	\$2.94	\$2.87
TGRE	TD Actv Glb RIEst Eq	4,100	\$54,127	6	\$13.23	\$13.23	\$13.23	\$13.18
TH	Theratechnologies	1,900	\$5,108	5	\$2.79	\$2.79	\$2.79	\$2.66
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,005	\$9,309	2	\$1.86	\$1.86	\$1.86	\$1.86
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	6,443	\$672,118	56	\$104.77	\$104.77	\$105.21	\$103.16
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	900	\$15,246	2	\$16.94	\$16.94	\$16.94	\$16.94
TIXT	TELUS Int'l (Cda) SV	13,439	\$455,212	87	\$33.87	\$33.87	\$34.35	\$33.74
TKO	Taseko Mines Ltd.	21,000	\$31,917	30	\$1.53	\$1.53	\$1.55	\$1.49
TLF	Brompton TechLdr CAD	5,000	\$78,400	5	\$15.68	\$15.68	\$15.68	\$15.68
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLG	Troilus Gold Corp J	1,500	\$532	5	\$0.35	\$0.35	\$0.35	\$0.35
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	90,000	\$46,943	12	\$0.53	\$0.53	\$0.55	\$0.50
TLRY	Tilray Brands J Cl 2	112,000	\$611,596	93	\$5.55	\$5.55	\$5.69	\$4.94
TLV	InvescoCompVltlty Un	1,400	\$39,835	4	\$28.44	\$28.44	\$28.51	\$28.44
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,505	\$2,173	2	\$0.62	\$0.62	\$0.62	\$0.62
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	11,500	\$9,005	3	\$0.78	\$0.78	\$0.79	\$0.76
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	19,329	\$119,701	58	\$6.17	\$6.17	\$6.25	\$6.16
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	19,100	\$33,607	17	\$1.66	\$1.66	\$1.80	\$1.66
TOCA	TD One-Click Aggres	500	\$8,193	2	\$16.37	\$16.37	\$16.39	\$16.37
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	11,000	\$88,162	21	\$7.95	\$7.95	\$8.05	\$7.88
TOU	Tourmaline Oil Corp.	155,067	\$11,894,608	971	\$76.75	\$76.75	\$77.62	\$75.12
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,087	\$432,255	72	\$42.08	\$42.08	\$44.90	\$41.81
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,400	\$23,266	4	\$16.61	\$16.61	\$16.66	\$16.60
TPRF	TD Active Pref ShrUn	5,100	\$47,625	4	\$9.33	\$9.33	\$9.35	\$9.33
TPU	TD US Equity Indx Un	3,813	\$113,329	17	\$29.64	\$29.64	\$29.78	\$29.64
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	400	\$27,662	2	\$69.09	\$69.09	\$69.35	\$69.09
TPZ	Topaz Energy Corp.	52,277	\$1,210,980	144	\$23.00	\$23.00	\$23.41	\$22.99
TQCD	TD Q Cdn Div ETF Un	105	\$1,539	2	\$14.66	\$14.66	\$14.66	\$14.66
TQGD	TD Q Glbl Div ETF Un	1,000	\$14,890	1	\$14.89	\$14.89	\$14.89	\$14.89
TQGM	TD Q Glbl Multifact	1,800	\$25,696	3	\$14.27	\$14.27	\$14.28	\$14.27
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
TRI	Thomson Reuters Corp	44,599	\$6,466,741	346	\$145.03	\$145.03	\$146.05	\$144.34
TRI.PR.B	Thomson Reuter Pr II	300	\$3,963	1	\$13.21	\$13.21	\$13.21	\$13.21
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	84,986	\$5,078,591	496	\$59.81	\$59.81	\$60.13	\$59.18
TRP.PR.A	TC Energy Corp Pr 1	900	\$13,056	3	\$14.62	\$14.62	\$14.62	\$14.45
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	400	\$4,779	4	\$12.03	\$12.03	\$12.03	\$11.90
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	98,315	\$3,759,085	518	\$38.40	\$38.40	\$39.38	\$37.40
TRVL	Harvest Travl&LeisUn	1,006	\$18,569	5	\$18.44	\$18.44	\$18.50	\$18.38
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,158	\$5,656	13	\$2.62	\$2.62	\$2.63	\$2.62
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
TSK	Talisker Res Ltd J	20,050	\$2,281	4	\$0.12	\$0.12	\$0.12	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	8,067	\$319,098	49	\$39.80	\$39.80	\$40.03	\$38.91
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	50	\$1,116	1	\$0.00	\$22.13	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$35,044	3	\$116.28	\$116.28	\$117.08	\$116.28
TULV	TD Q US LowVolty CAD	200	\$3,755	2	\$18.75	\$18.75	\$18.80	\$18.75
TUSB	TD SlectUS CorpBndIad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlectUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	459,065	\$2,434,309	646	\$5.25	\$5.25	\$5.45	\$5.09
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	49,205	\$56,621	49	\$1.16	\$1.16	\$1.16	\$1.13
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	34,340	\$468,057	70	\$13.61	\$13.61	\$13.70	\$13.52
TXF.B	CI TechGiaCovCalUnHg	15,200	\$252,161	11	\$16.59	\$16.59	\$16.64	\$16.55
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	34,300	\$323,646	167	\$9.28	\$9.28	\$9.88	\$9.22
TXP	Touchstone Expl Inc.	12,300	\$14,565	21	\$1.16	\$1.16	\$1.20	\$1.16
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	2,700	\$34,198	13	\$12.68	\$12.68	\$12.72	\$12.56
U.UN	Sprott PhysUraniumUn	57,730	\$1,010,807	200	\$17.59	\$17.59	\$17.73	\$17.13
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	900	\$10,797	2	\$11.97	\$11.97	\$12.00	\$11.97
UDIV.B	Manulife SmrtUSDivUH	300	\$3,751	3	\$12.49	\$12.49	\$12.51	\$12.49
ULV.C	Invesco 500LowVol CA	600	\$18,476	6	\$30.70	\$30.70	\$30.87	\$30.70
ULV.F	Invesco500LowVolCAHg	1,408	\$63,726	7	\$45.33	\$45.33	\$45.33	\$45.20
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	200	\$19,842	1	\$99.21	\$99.21	\$99.21	\$99.21
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.	14,811	\$547,138	93	\$37.00	\$37.00	\$37.34	\$36.25
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	2,000	\$7,348	6	\$3.64	\$3.64	\$3.68	\$3.64
URE	Ur-Energy Inc. J	12,900	\$22,957	41	\$1.77	\$1.77	\$1.80	\$1.76
USA	Americas Gold Slvr J	14,000	\$8,890	8	\$0.64	\$0.64	\$0.64	\$0.63
USB	InvescoLddrRtUSO-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,197	\$20,134	4	\$16.83	\$16.83	\$16.85	\$16.77
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	750	\$22,538	3	\$30.03	\$30.03	\$30.06	\$30.03
VAB	Vanguard Cdn Agr Bnd	23,363	\$516,955	49	\$22.08	\$22.08	\$22.18	\$22.08
VALT	CI GoldBullionC\$ Heg	200	\$4,152	1	\$20.76	\$20.76	\$20.76	\$20.76
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	18,136	\$481,771	20	\$26.50	\$26.50	\$26.61	\$26.50
VBNK	VersaBank J	500	\$4,775	1	\$9.55	\$9.55	\$9.55	\$9.55
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,000	\$89,303	12	\$22.31	\$22.31	\$22.35	\$22.31
VCE	Vanguard FTSE Cdaldx	8,127	\$347,111	25	\$42.61	\$42.61	\$42.77	\$42.59
VCIP	Vanguard Conserv Incm	5,600	\$133,438	10	\$23.79	\$23.79	\$23.86	\$23.79
VCM	Vecima Networks Inc.	300	\$5,055	1	\$16.85	\$16.85	\$16.85	\$16.85
VCN	Vanguard CdaAllCapUn	17,305	\$681,127	70	\$39.28	\$39.28	\$39.44	\$39.28
VCNS	Vanguard ConservPort	10,045	\$251,747	27	\$25.00	\$25.00	\$25.09	\$25.00
VDU	Vangrd FTSE Dev exUS	2,400	\$79,319	8	\$32.98	\$32.98	\$33.11	\$32.98
VDY	Vanguard FTSE DivYld	20,035	\$840,386	95	\$41.96	\$41.96	\$42.06	\$41.83
VE	Vanguard FTSE Dev EU	4,200	\$110,635	12	\$26.32	\$26.32	\$26.39	\$26.32
VEE	Vanguard FTSEEmrgMkt	6,012	\$174,745	8	\$29.08	\$29.08	\$29.11	\$28.92
VEF	Vangrd Dev US CA-heg	2,300	\$100,707	9	\$43.76	\$43.76	\$43.86	\$43.75
VEQT	Vanguard AllEqPortfl	23,478	\$754,886	93	\$32.09	\$32.09	\$32.26	\$32.08
VET	Vermilion Energy Inc	152,788	\$4,818,846	560	\$31.78	\$31.78	\$32.14	\$30.39
VFV	Vanguard S&P500 Indx	20,030	\$1,880,686	165	\$93.61	\$93.61	\$94.17	\$93.61
VGCX	Victoria Gld Corp J	11,800	\$81,649	51	\$6.85	\$6.85	\$7.05	\$6.85
VGG	Vanguard US DivAppr	2,400	\$165,975	12	\$69.01	\$69.01	\$69.32	\$68.97
VGH	Vanguard USDivCad-hg	2,700	\$133,519	13	\$49.33	\$49.33	\$49.63	\$49.33
VGRO	Vanguard GroETF Port	23,167	\$650,511	96	\$28.02	\$28.02	\$28.16	\$28.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGX	Vanguard CdnGvt Bond	3,000	\$65,385	3	\$21.78	\$21.78	\$21.83	\$21.78
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	800	\$18,560	2	\$23.20	\$23.20	\$23.20	\$23.20
VIU	Vanguard exNA Idx Un	12,000	\$310,149	30	\$25.83	\$25.83	\$26.02	\$25.80
VIVO	VIVO Cannabis Inc. J	5,540	\$186	4	\$0.04	\$0.04	\$0.04	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,700	\$35,306	4	\$20.76	\$20.76	\$20.78	\$20.76
VLE	Valeura Energy Inc J	21,000	\$14,480	3	\$0.68	\$0.68	\$0.70	\$0.68
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
VLNS	Valens Co Inc.	22,601	\$24,216	9	\$1.09	\$1.09	\$1.09	\$1.07
VMD	Viemed Healthcare	600	\$5,358	6	\$8.97	\$8.97	\$8.97	\$8.90
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	1,000	\$43,925	2	\$43.92	\$43.92	\$43.93	\$43.92
VNP	5N Plus Inc.	171,875	\$411,004	117	\$2.40	\$2.40	\$2.48	\$2.32
VPH	Valeo Pharma J Cl A	20,500	\$13,385	3	\$0.65	\$0.65	\$0.67	\$0.65
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,219	\$118,372	17	\$27.99	\$27.99	\$28.26	\$27.94
VRIF	Vanguard Retire Incm	4,900	\$109,676	14	\$22.37	\$22.37	\$22.42	\$22.35
VSB	Vanguard Cdn S-T Bnd	20,613	\$457,319	42	\$22.19	\$22.19	\$22.20	\$22.17
VSC	Vanguard S-T CrpBond	26,100	\$585,131	32	\$22.42	\$22.42	\$22.43	\$22.41
VSP	Vanguard S&P500 C-Hg	14,460	\$926,902	67	\$64.04	\$64.04	\$64.25	\$63.93
VUN	Vanguard US MktIdxUn	11,076	\$797,980	58	\$71.86	\$71.86	\$72.19	\$71.86
VUS	Vanguard US TotMktUn	6,000	\$422,249	29	\$70.24	\$70.24	\$70.60	\$70.12
VVL	Vanguard GlbValFactr	300	\$11,879	3	\$39.60	\$39.60	\$39.60	\$39.59
VVO	Vanguard GlbMinVolIt	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
VXC	Vanguard FTSEGlobeCA	1,518	\$65,928	3	\$43.45	\$43.45	\$43.45	\$43.39
VXM	Cl Momstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,100	\$4,191	1	\$3.81	\$3.81	\$3.81	\$3.81
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	12,728	\$2,299,533	113	\$179.85	\$179.85	\$182.71	\$179.70
WCP	Whitecap Resources J	425,009	\$4,454,748	1,234	\$10.56	\$10.56	\$10.65	\$10.12
WDO	Wesdome Gold Mines	65,503	\$538,166	120	\$8.16	\$8.16	\$8.47	\$8.05
WEED	Canopy Grwth Corp J	1,526,768	\$7,500,797	1,772	\$5.09	\$5.09	\$5.29	\$4.21
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	133,849	\$165,788	94	\$1.24	\$1.24	\$1.27	\$1.19
WELL	WELL Health Tech J	24,370	\$71,795	44	\$2.92	\$2.92	\$2.98	\$2.92
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	10,311	\$1,062,963	89	\$102.31	\$102.31	\$104.04	\$102.09
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
WJX	Wajax Corporation	2,402	\$44,732	17	\$18.48	\$18.48	\$18.77	\$18.48
WLLW	Willow BioSci Inc. J	12,200	\$1,465	2	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	109,400	\$18,331	21	\$0.18	\$0.18	\$0.19	\$0.16
WN	Weston George	14,663	\$2,206,941	141	\$149.83	\$149.83	\$151.98	\$149.57
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
WNDR	WonderFi Tech J	135,623	\$33,779	38	\$0.25	\$0.25	\$0.26	\$0.24
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	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	8,910	\$371,090	77	\$41.58	\$41.58	\$42.38	\$41.28
WPM	Wheaton Precious Mtl	16,625	\$745,971	109	\$44.56	\$44.56	\$45.35	\$44.54
WPRT	Westport Fuel Sys	4,400	\$5,389	4	\$1.21	\$1.21	\$1.23	\$1.21
WRG	Western Energy Serv	5	\$17	1	\$0.00	\$3.41	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,531	\$4,434	16	\$1.75	\$1.75	\$1.76	\$1.75
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSP	WSP Global Inc.	24,210	\$4,080,244	158	\$167.29	\$167.29	\$169.70	\$167.26
WSRD	WealthsimpDevMktexNA	1,317	\$29,830	3	\$22.65	\$22.65	\$22.65	\$22.65
WSRI	WealthsimpINA Social	600	\$19,369	2	\$32.29	\$32.29	\$32.29	\$32.28
WTE	Westshore Terminals	12,800	\$311,880	73	\$24.41	\$24.41	\$24.57	\$24.17
WXM	CI MornstrCA MomntUn	8,900	\$216,116	15	\$24.22	\$24.22	\$24.31	\$24.20
X	TMX Group Limited	7,024	\$920,264	64	\$131.02	\$131.02	\$133.14	\$129.91
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,272	1	\$32.72	\$32.72	\$32.72	\$32.72
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	22,800	\$37,662	14	\$1.69	\$1.69	\$1.70	\$1.63
XAW	iShr CoreMSCI AC Wex	20	\$608	3	\$0.00	\$30.46	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	400	\$9,568	1	\$23.92	\$23.92	\$23.92	\$23.92
XBB	iShr Cdn Univers Bnd	28,438	\$771,673	56	\$27.08	\$27.08	\$27.17	\$27.06
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	4,300	\$71,829	13	\$16.64	\$16.64	\$16.92	\$16.59
XCB	iShr CoreCA CorpBond	26,050	\$485,537	56	\$18.60	\$18.60	\$18.66	\$18.59
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$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	500	\$20,295	4	\$40.59	\$40.59	\$40.69	\$40.51
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
XCH	iShares China Index	5	\$68	1	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLEadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1	\$20	1	\$0.00	\$19.70	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	8,200	\$139,323	10	\$17.01	\$17.01	\$17.04	\$16.95
XCSR	iShareESG AdvMSCI CA	2,204	\$121,188	11	\$54.89	\$54.89	\$55.09	\$54.89
XCV	iShares Cdn Value Un	800	\$25,709	6	\$32.08	\$32.08	\$32.19	\$32.07
XDG	iShr CorMSCI GblDiv	3,500	\$76,573	9	\$21.79	\$21.79	\$21.91	\$21.79
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$4,527	2	\$22.63	\$22.63	\$22.64	\$22.63
XDIV	iShare CorMSCICdnDiv	19,830	\$461,176	38	\$23.29	\$23.29	\$23.31	\$23.17
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	4,800	\$199,736	9	\$41.52	\$41.52	\$41.68	\$41.52
XDU	iShr CoreMSCI USQuDv	1,400	\$36,226	5	\$25.82	\$25.82	\$25.92	\$25.82
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
XDV	iShares Cdn Slct Div	24,202	\$647,126	44	\$26.75	\$26.75	\$26.83	\$26.67
XEB	iShr JP USD Emrg Mkt	2,100	\$29,607	7	\$14.10	\$14.10	\$14.12	\$14.09
XEC	iShr Core EmrgMktIMI	11,475	\$254,398	23	\$22.21	\$22.21	\$22.24	\$22.12
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	43,017	\$1,223,265	83	\$28.41	\$28.41	\$28.50	\$28.38
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	111,228	\$1,868,496	203	\$16.83	\$16.83	\$16.98	\$16.45
XEH	iShr MSCI EU IMI CAD	800	\$20,922	2	\$26.17	\$26.17	\$26.17	\$26.15
XEI	iShr S&P/TSX HiDivUn	9,429	\$234,103	49	\$24.83	\$24.83	\$24.89	\$24.75
XEM	iShare MSCI EmergMkt	500	\$12,920	1	\$25.84	\$25.84	\$25.84	\$25.84
XEN	iShare Jantzi Social	4,165	\$122,059	11	\$29.35	\$29.35	\$29.35	\$29.25
XEQT	iShrs CoreEqPortf Un	12,661	\$301,112	74	\$23.74	\$23.74	\$23.85	\$23.74
XESG	iShr ESG AwrMSCI CA	3,101	\$73,830	8	\$23.79	\$23.79	\$23.83	\$23.78
XEU	iShr MSCI EU IMI Idx	7,400	\$166,318	18	\$22.41	\$22.41	\$22.54	\$22.41
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	12,000	\$296,697	33	\$24.72	\$24.72	\$24.77	\$24.69
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	23,900	\$1,061,697	38	\$44.28	\$44.28	\$44.64	\$44.28
XFR	iShares Fltg Rate Un	15,600	\$312,685	43	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,600	\$180,342	14	\$18.79	\$18.79	\$18.86	\$18.76
XGD	iShares S&P/TSX Gold	48,736	\$735,888	148	\$15.02	\$15.02	\$15.22	\$15.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	400	\$15,245	2	\$38.18	\$38.18	\$38.18	\$38.09
XGRO	iShares Core Grow Un	7,205	\$162,846	25	\$22.57	\$22.57	\$22.66	\$22.56
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
XHC	iShare Gbl Hlthcare	2,705	\$178,101	12	\$65.91	\$65.91	\$65.97	\$65.68
XHD	iShare US HighDiv Eq	400	\$12,455	3	\$31.15	\$31.15	\$31.15	\$31.10
XHU	iShr US HiDiv EqtyUn	600	\$17,308	2	\$28.85	\$28.85	\$28.85	\$28.83
XHY	iShares US HiYld Bnd	12,901	\$203,319	16	\$15.74	\$15.74	\$15.77	\$15.72
XIC	iShr CoreSP/TSX Comp	68,676	\$2,127,806	123	\$30.92	\$30.92	\$31.06	\$30.91
XID	iShares India Idx Un	710	\$32,241	3	\$45.38	\$45.38	\$45.45	\$45.38
XIG	iShare US IG CorpBnd	701	\$13,338	4	\$18.97	\$18.97	\$19.04	\$18.97
XIGS	iShr1-5YrUS IGCpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,700	\$213,090	36	\$27.67	\$27.67	\$27.73	\$27.63
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	14,900	\$487,962	28	\$32.54	\$32.54	\$33.31	\$32.51
XIU	iShares S&P/TSX60 Un	83,654	\$2,503,131	134	\$29.87	\$29.87	\$29.98	\$29.85
XLB	iShr CoreCdnLT BndUn	25,700	\$485,558	95	\$18.87	\$18.87	\$19.06	\$18.81
XLY	Auxly Cannabis Grp J	362,000	\$14,495	13	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX Matrl	500	\$8,374	3	\$16.74	\$16.74	\$16.77	\$16.74
XMC	iShr S&P US MidCapUn	1,300	\$33,046	6	\$25.49	\$25.49	\$25.49	\$25.40
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$25,862	4	\$28.75	\$28.75	\$28.80	\$28.71
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	1,600	\$35,724	7	\$22.33	\$22.33	\$22.38	\$22.22
XMI	iShare MSCIMinVIEAFE	2,600	\$79,398	7	\$30.44	\$30.44	\$30.56	\$30.44
XML	iShr MinVolEAFE CA-H	600	\$13,367	2	\$22.28	\$22.28	\$22.28	\$22.27
XMM	iShr MinVol EmrgMkt	1,500	\$36,927	4	\$24.60	\$24.60	\$24.63	\$24.60
XMS	iShr MSCIMinVIUS C-H	1,900	\$57,597	4	\$30.29	\$30.29	\$30.33	\$30.29
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$105,053	8	\$65.45	\$65.45	\$65.84	\$65.45
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,700	\$96,410	6	\$35.69	\$35.69	\$35.72	\$35.69
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	10,400	\$147,343	29	\$14.13	\$14.13	\$14.18	\$14.13
XQB	iShare HighCdnBnd Un	3,700	\$67,271	6	\$18.13	\$18.13	\$18.19	\$18.13
XQLT	iShrMSCI USA QualFtr	700	\$17,612	1	\$25.16	\$25.16	\$25.16	\$25.16
XQQ	iShare NASDAQ 100 Un	44,298	\$3,903,829	188	\$88.06	\$88.06	\$88.60	\$87.47
XRB	iShare Cdn RIRet Bnd	7,725	\$175,696	23	\$22.68	\$22.68	\$22.94	\$22.64
XRE	iShares S&P/TSX REIT	72,479	\$1,152,051	178	\$15.90	\$15.90	\$15.98	\$15.85
XSAB	iShrESG AwreCA AgBnd	900	\$15,717	2	\$17.43	\$17.43	\$17.48	\$17.43
XSB	iShre Cdn Sh Trm Bnd	19,868	\$507,861	26	\$25.55	\$25.55	\$25.58	\$25.54
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	12,400	\$215,444	11	\$17.33	\$17.33	\$17.38	\$17.33
XSEA	iShrESG AwrMSCI EAFE	1,100	\$21,076	2	\$19.16	\$19.16	\$19.16	\$19.16
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	6,540	\$115,856	16	\$17.73	\$17.73	\$17.73	\$17.70
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
XSP	iShares Core S&P 500	195,572	\$8,078,428	461	\$41.26	\$41.26	\$41.49	\$41.17
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,900	\$154,027	15	\$80.89	\$80.89	\$81.52	\$80.87
XSTB	iShrESG AwreCA STBnd	3,100	\$57,941	6	\$18.67	\$18.67	\$18.70	\$18.67
XSTH	iShr0-5YrTipsBndCA-H	2,007	\$73,376	7	\$36.56	\$36.56	\$36.58	\$36.53
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,090	1	\$40.18	\$40.18	\$40.18	\$40.18
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	19,251	\$702,213	58	\$36.54	\$36.54	\$36.71	\$36.25
XSUS	iShrESG Awr MSCI USA	1,100	\$31,113	3	\$28.26	\$28.26	\$28.38	\$28.26
XTC	Exco Technologies	3,500	\$24,366	12	\$6.95	\$6.95	\$6.98	\$6.94
XTD	TDb Split Cl A	2,200	\$10,114	3	\$4.56	\$4.56	\$4.63	\$4.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.03	\$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	9,111	\$94,651	16	\$10.38	\$10.38	\$10.40	\$10.37
XUH	iShre CoreS&P US Mkt	2,400	\$79,345	13	\$33.02	\$33.02	\$33.10	\$33.02
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,708	\$309,602	17	\$65.72	\$65.72	\$65.97	\$65.70
XUS.U	iShr CoreS&P500IdxUS	700	\$34,194	2	\$48.88	\$48.88	\$48.88	\$48.77
XUSR	iShr ESG AdvMSCI USA	2,900	\$152,795	11	\$52.51	\$52.51	\$52.75	\$52.51
XUT	iShares S&P/TSX Util	23,211	\$659,311	48	\$28.47	\$28.47	\$28.60	\$28.31
XUU	iShr CorS&P US MktUn	7,109	\$281,759	32	\$39.62	\$39.62	\$39.77	\$39.55
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,288	\$462,008	40	\$63.25	\$63.25	\$63.56	\$63.25
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	1,300	\$17,608	2	\$13.52	\$13.52	\$13.56	\$13.52
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.	36,000	\$107,633	56	\$2.99	\$2.99	\$3.02	\$2.94
YRB	Yorbeau Resources J	2,031	\$102	3	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	60,903	\$366,230	189	\$5.97	\$5.97	\$6.09	\$5.96
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$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	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	29,408	\$393,526	42	\$13.36	\$13.36	\$13.41	\$13.35
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,600	\$51,194	2	\$32.09	\$32.09	\$32.09	\$31.99
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	300	\$8,223	1	\$27.41	\$27.41	\$27.41	\$27.41
ZBK	BMO EqIWght US BkCAD	8,300	\$256,841	30	\$30.82	\$30.82	\$31.04	\$30.82
ZCB	BMO Corp Bond Idx Un	1,300	\$57,086	4	\$43.91	\$43.91	\$44.04	\$43.90
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,904	\$57,327	9	\$19.79	\$19.79	\$19.84	\$19.68
ZCM	BMO Mid Crp Bond ETF	16,101	\$230,256	29	\$14.28	\$14.28	\$14.32	\$14.27
ZCN	BMO S&P/TSX Complndx	24,908	\$650,941	56	\$26.09	\$26.09	\$26.19	\$26.05
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,300	\$34,482	9	\$26.47	\$26.47	\$26.56	\$26.47
ZCS	BMO Shrt Crp Bnd ETF	33,765	\$436,284	39	\$12.92	\$12.92	\$12.93	\$12.91
ZCS.L	BMO Sh Corp BndAccum	2,700	\$57,311	12	\$21.20	\$21.20	\$21.23	\$21.20
ZDB	BMO Discount Bnd Un	3,200	\$45,477	5	\$14.20	\$14.20	\$14.24	\$14.19
ZDH	BMO Intl DivHg-CA Un	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
ZDI	BMO Int'l Div CAD Un	3,711	\$65,649	16	\$17.67	\$17.67	\$17.73	\$17.62
ZDJ	BMO DJ IndAv Heg ETF	4,360	\$225,866	25	\$51.77	\$51.77	\$51.92	\$51.58
ZDM	BMO MSCI EAFE HegCAD	2,445	\$55,887	10	\$22.85	\$22.85	\$22.88	\$22.83
ZDV	BMO Cdn Dividend Un	24,594	\$473,632	44	\$19.24	\$19.24	\$19.31	\$19.19
ZDY	BMO USDiv ETF CAD Un	3,800	\$137,945	15	\$36.20	\$36.20	\$36.40	\$36.20
ZDY.U	BMO USDiv ETF USD Un	900	\$24,567	5	\$27.24	\$27.24	\$27.40	\$27.24
ZEА	BMO MSCI EAFE Idx Un	10,200	\$175,911	13	\$17.23	\$17.23	\$17.27	\$17.21
ZEB	BMO EqI Wgt Bank ETF	50,954	\$1,756,244	99	\$34.42	\$34.42	\$34.65	\$34.36
ZEF	BMO Em Mkt Bond HED	300	\$3,372	1	\$11.24	\$11.24	\$11.24	\$11.24
ZEM	BMO MSCI EmrgMkts Un	1	\$17	1	\$0.00	\$16.89	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	705	\$46,447	7	\$66.39	\$66.39	\$66.39	\$65.61
ZEQ	BMO MSCI EU HiQtyUn	650	\$16,365	4	\$25.14	\$25.14	\$25.26	\$25.14
ZEQT	BMO All-Eqty CAD Un	900	\$32,769	1	\$36.41	\$36.41	\$36.41	\$36.41
ZESG	BMO BalanceESG CA Un	100	\$2,942	1	\$29.42	\$29.42	\$29.42	\$29.42
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	7,032	\$95,353	12	\$13.56	\$13.56	\$13.62	\$13.55
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	9,314	\$123,823	14	\$13.23	\$13.23	\$13.37	\$13.23
ZFM	BMO Mid Fed Bnd Indx	11,800	\$168,370	18	\$14.25	\$14.25	\$14.29	\$14.24
ZFN	BMO SIA NA Eq ETF Un	800	\$31,720	5	\$39.65	\$39.65	\$39.65	\$39.65
ZFS	BMO Shrt Fed Bnd ETF	15,800	\$209,337	20	\$13.25	\$13.25	\$13.26	\$13.24



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.41	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,100	\$62,648	4	\$56.86	\$56.86	\$57.55	\$56.86
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,400	\$190,443	17	\$43.31	\$43.31	\$43.34	\$43.14
ZGQ	BMO MSCI AllCntryWrl	1,399	\$58,996	6	\$42.11	\$42.11	\$42.27	\$41.99
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,003	\$68,464	7	\$34.09	\$34.09	\$34.23	\$34.09
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$13,159	2	\$18.77	\$18.77	\$18.81	\$18.77
ZHU	BMO EqWgtUS HlthCare	500	\$20,400	1	\$40.80	\$40.80	\$40.80	\$40.80
ZHY	BMO HY US CrpHdg ETF	19,200	\$205,651	29	\$10.69	\$10.69	\$10.73	\$10.68
ZIC	BMO MidUSCrpBndCA Un	3,900	\$63,590	5	\$16.30	\$16.30	\$16.38	\$16.29
ZIC.U	BMO MidUS CrpBnd USF	300	\$3,633	1	\$12.11	\$12.11	\$12.11	\$12.11
ZID	BMO MSCI IndiaESGLdr	2,800	\$108,578	6	\$38.76	\$38.76	\$38.90	\$38.74
ZIN	BMO EqWgtIndustrl Un	900	\$28,600	4	\$31.75	\$31.75	\$31.83	\$31.75
ZINN	BMO MSCI Innov CA Un	50	\$1,046	1	\$0.00	\$21.06	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	700	\$11,928	3	\$17.04	\$17.04	\$17.04	\$17.04
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	28,705	\$1,109,067	84	\$38.56	\$38.56	\$38.78	\$38.53
ZLC	BMO Long Crp Bnd ETF	2,570	\$36,944	9	\$14.36	\$14.36	\$14.39	\$14.36
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	181	\$3,654	2	\$20.19	\$20.19	\$20.19	\$20.19
ZLU	BMO LwVltyUSEq CADUn	9,013	\$435,416	39	\$48.18	\$48.18	\$48.42	\$48.15
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,486	2	\$36.16	\$36.16	\$36.27	\$36.16
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,350	\$20,580	4	\$15.24	\$15.24	\$15.27	\$15.24
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,573	1	\$35.73	\$35.73	\$35.73	\$35.73
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$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	3,000	\$149,976	7	\$49.99	\$49.99	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	4,300	\$57,397	7	\$13.34	\$13.34	\$13.38	\$13.32
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,341	\$64,094	8	\$11.97	\$11.97	\$12.03	\$11.96
ZNQ	BMO Nasdaq100 Eq Cad	1,633	\$82,300	12	\$50.32	\$50.32	\$50.68	\$50.31
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,217	\$117,775	21	\$27.93	\$27.93	\$28.01	\$27.88
ZPAY.F	BMO PremiumYieldHegd	3,100	\$81,385	16	\$26.15	\$26.15	\$26.31	\$26.13
ZPAY.U	BMO PremiumYld US Un	500	\$13,360	1	\$26.72	\$26.72	\$26.72	\$26.72
ZPH	BMO US PutWrite Hg-CA	4,600	\$61,732	3	\$13.42	\$13.42	\$13.42	\$13.42
ZPL	BMO LngProvBndCad Un	7,700	\$95,567	12	\$12.37	\$12.37	\$12.47	\$12.34
ZPR	BMO Laddered Pr Indx	28,800	\$269,874	33	\$9.35	\$9.35	\$9.40	\$9.35
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,446	\$160,966	14	\$11.97	\$11.97	\$11.98	\$11.95
ZPS.L	BMO ShProv Bnd Accum	300	\$6,168	1	\$20.56	\$20.56	\$20.56	\$20.56
ZPW	BMO US Put Write CAD	4,500	\$62,524	8	\$13.85	\$13.85	\$13.91	\$13.85
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	18,231	\$1,488,884	79	\$81.51	\$81.51	\$82.00	\$81.03
ZRE	BMO EqI Wgt REITs Un	11,832	\$250,412	34	\$21.14	\$21.14	\$21.25	\$21.10
ZRR	BMO RI Return Bond	5,519	\$85,171	10	\$15.37	\$15.37	\$15.59	\$15.37
ZSB	BMO ShortTrm Bond Un	3,000	\$138,650	6	\$46.22	\$46.22	\$46.22	\$46.21
ZSDB	BMO ST DiscountBndCA	1,200	\$33,965	3	\$28.30	\$28.30	\$28.31	\$28.30
ZSML	BMO S&P US SmlCapCAD	1,000	\$35,835	2	\$35.83	\$35.83	\$35.84	\$35.83
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	19,665	\$1,138,780	58	\$57.82	\$57.82	\$58.21	\$57.77
ZSP.U	BMO S&P500 Idx US Un	7,190	\$306,064	25	\$42.49	\$42.49	\$42.71	\$42.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	5,661	\$274,973	15	\$48.56	\$48.56	\$48.59	\$48.56
ZST.L	BMO UltraSh BndAccum	1,301	\$70,468	6	\$54.18	\$54.18	\$54.18	\$54.16
ZSU	BMO Sh-Trm US CrpBnd	1,156	\$14,799	3	\$12.80	\$12.80	\$12.80	\$12.80
ZTIP	BMO ST US TIPS CAD	200	\$6,341	2	\$31.73	\$31.73	\$31.73	\$31.68
ZTIP.F	BMO ST US TIPS Hegd	952	\$27,884	3	\$29.29	\$29.29	\$29.29	\$29.29
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,950	\$201,348	18	\$28.92	\$28.92	\$29.08	\$28.83
ZUD	BMO USDiv Hdg-Cad Un	526	\$13,496	3	\$25.63	\$25.63	\$25.68	\$25.63
ZUE	BMO S&P 500 Hedg-CAD	5,879	\$322,287	22	\$54.76	\$54.76	\$55.08	\$54.73
ZUH	BMO EqWgt US Health	1,204	\$80,936	8	\$67.24	\$67.24	\$67.29	\$66.86
ZUP	BMO US PrefShr CA Un	1,028	\$21,498	4	\$20.84	\$20.84	\$20.93	\$20.84
ZUP.U	BMO US PrefShr USD	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
ZUQ	BMO MSCI US HiQtyUn	4,350	\$218,826	24	\$50.23	\$50.23	\$50.54	\$50.21
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,368	1	\$46.84	\$46.84	\$46.84	\$46.84
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO US Eql Wgt Util ETF	8,240	\$192,962	19	\$23.50	\$23.50	\$23.50	\$23.33
ZVC	BMO MSCI CdaValue Un	225	\$5,542	2	\$24.63	\$24.63	\$24.63	\$24.63
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	7,965	\$189,728	17	\$23.84	\$23.84	\$23.86	\$23.79
ZWB	BMO Coverd CallCdnBk	54,426	\$1,014,047	115	\$18.61	\$18.61	\$18.71	\$18.58
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	74,292	\$1,300,531	116	\$17.49	\$17.49	\$17.54	\$17.46
ZWE	BMO EU DivCovCal C-H	14,151	\$252,025	27	\$17.78	\$17.78	\$17.88	\$17.71
ZWG	BMO Gbl HiDivCovCal	6,836	\$187,453	20	\$27.34	\$27.34	\$27.51	\$27.34
ZWH	BMO US HighDivCov Un	32,439	\$703,136	50	\$21.62	\$21.62	\$21.73	\$21.60
ZWH.U	BMO US HighDivCov US	5,400	\$117,951	10	\$21.82	\$21.82	\$21.89	\$21.80
ZWK	BMO CoverCalUS Bk CA	9,110	\$241,440	17	\$26.40	\$26.40	\$26.61	\$26.40
ZWP	BMO EU HiDiv CovCall	6,629	\$96,988	21	\$14.63	\$14.63	\$14.67	\$14.56
ZWS	BMO US HiDivCovHg-CA	2,300	\$44,004	6	\$19.17	\$19.17	\$19.17	\$19.12
ZWT	BMO CoverCallTech CA	5,000	\$119,345	11	\$23.82	\$23.82	\$23.89	\$23.82
ZWU	BMO CoverdUtility Un	109,849	\$1,263,179	126	\$11.53	\$11.53	\$11.55	\$11.44
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,253	\$142,120	36	\$22.43	\$22.43	\$23.18	\$22.31
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.83	\$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	7,500	\$1,275	1	\$0.17	\$0.17	\$0.17	\$0.17
AALI	Advance Lith	20,012	\$340	4	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	345,962	\$17,081	31	\$0.04	\$0.04	\$0.07	\$0.04
AAZ	Azincourt Eg	16,000	\$880	4	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	155,770	\$60,322	32	\$0.40	\$0.40	\$0.40	\$0.38
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	\$0.29	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ADD	Arctic Star	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
ADZN	Adventus Mng	8,000	\$2,400	3	\$0.30	\$0.30	\$0.30	\$0.30
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	39,000	\$2,760	3	\$0.07	\$0.07	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	250	\$145	1	\$0.00	\$0.56	\$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	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	1,001	\$360	2	\$0.36	\$0.36	\$0.36	\$0.36
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	76,202	\$46,661	21	\$0.60	\$0.60	\$0.63	\$0.60
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
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	13,800	\$4,910	5	\$0.36	\$0.36	\$0.37	\$0.36
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	5,800	\$1,534	6	\$0.27	\$0.27	\$0.27	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIM.E.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
AIR	Clean Air Mt	30,500	\$3,178	6	\$0.10	\$0.10	\$0.11	\$0.10
AIS	A.I.S. Res L	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.12	\$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	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$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	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	35,100	\$7,521	4	\$0.22	\$0.22	\$0.22	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$1,285	2	\$6.43	\$6.43	\$6.43	\$6.42
ALY	Analytixlnsi	2,088	\$815	3	\$0.39	\$0.39	\$0.39	\$0.39
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	38,500	\$9,630	5	\$0.25	\$0.25	\$0.26	\$0.25
AMK	Amern Creek	35,000	\$4,550	4	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,000	\$3,165	3	\$1.59	\$1.59	\$1.59	\$1.54
AMY	Recylico Bat	11,000	\$4,428	4	\$0.41	\$0.41	\$0.41	\$0.40
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	14,000	\$6,650	4	\$0.49	\$0.49	\$0.49	\$0.46
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	\$0.09	\$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	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	46,000	\$1,380	5	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
APGO	Apollo Svr C	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,500	\$1,860	2	\$0.74	\$0.74	\$0.75	\$0.74
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	800	\$2,600	1	\$3.25	\$3.25	\$3.25	\$3.25
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	10,000	\$37,254	28	\$3.69	\$3.69	\$3.80	\$3.69
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.54	\$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	\$0.56	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	32,500	\$3,575	2	\$0.11	\$0.11	\$0.11	\$0.11
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATY	Atico Mng Co	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
AU	Aurion Res	6,000	\$3,120	1	\$0.52	\$0.52	\$0.52	\$0.52
AUAU	Allegiant Gl	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	362	\$85	1	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUMB	1911 Gld Cor	35	\$3	1	\$0.00	\$0.09	\$0.00	\$0.00
AUN	Aurcana Svr	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	30,010	\$6,572	8	\$0.23	\$0.23	\$0.23	\$0.21
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 Heliu	135,002	\$67,664	37	\$0.46	\$0.46	\$0.54	\$0.46
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AXL	Arrow Expl C	19,000	\$5,705	4	\$0.30	\$0.30	\$0.31	\$0.30
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	\$0.50	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	213,000	\$6,495	8	\$0.04	\$0.04	\$0.04	\$0.03
BBB	Brixton Mtls	18,557	\$2,969	6	\$0.16	\$0.16	\$0.16	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
BCF.RT	Builders rt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BCM	Bear Crk Mng	72,500	\$29,450	19	\$0.42	\$0.42	\$0.44	\$0.39
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	25	\$2	1	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	2,000	\$2,484	2	\$1.24	\$1.24	\$1.25	\$1.24
BKMT	Blockmint Te	500	\$15	1	\$0.00	\$0.03	\$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	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	150,000	\$2,000	4	\$0.01	\$0.01	\$0.02	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	7,000	\$2,240	2	\$0.32	\$0.32	\$0.32	\$0.32
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$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	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	30,000	\$11,700	2	\$0.38	\$0.38	\$0.40	\$0.38
BNXA	Banxa Hldgs	300	\$334	3	\$1.14	\$1.14	\$1.14	\$1.09
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$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	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	38,084	\$17,027	11	\$0.45	\$0.45	\$0.45	\$0.44
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	33,600	\$30,433	12	\$0.91	\$0.91	\$0.94	\$0.88
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	15,300	\$4,721	4	\$0.31	\$0.31	\$0.31	\$0.31
BRZ	Bearing	2,588	\$830	4	\$0.32	\$0.32	\$0.32	\$0.32
BSK	Blue Sky Ura	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	24,000	\$1,080	3	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
BTR	Bonterra Res	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
BTT	Bitterroot R	15,000	\$620	3	\$0.05	\$0.05	\$0.05	\$0.04
BTU	BTU Mtls Cor	75,000	\$1,575	4	\$0.03	\$0.03	\$0.03	\$0.02
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BWLK	Boardwalktec	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	60,000	\$20,915	9	\$0.35	\$0.35	\$0.36	\$0.34
BZ	Benz Mng Co	13,000	\$5,460	2	\$0.42	\$0.42	\$0.42	\$0.42
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	17,600	\$26,392	6	\$1.61	\$1.61	\$1.62	\$1.42
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	15,002	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.08	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$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	\$0.16	\$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	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	5,000	\$750	2	\$0.15	\$0.15	\$0.15	\$0.15
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	6,800	\$646	2	\$0.10	\$0.10	\$0.10	\$0.10
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	4,001	\$380	3	\$0.10	\$0.10	\$0.10	\$0.10
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.31	\$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
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CFY	CF Egy Corp.	400	\$110	1	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	5,400	\$18,186	2	\$3.39	\$3.39	\$3.39	\$3.35
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.22	\$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	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
CMB	CMC Mtls Ltd	72,768	\$12,353	10	\$0.18	\$0.18	\$0.18	\$0.17
CMC	Cielo Waste	76,363	\$4,050	11	\$0.06	\$0.06	\$0.06	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	38,381	\$53,196	20	\$1.43	\$1.43	\$1.43	\$1.36
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	4	\$9	1	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	3,600	\$8,066	4	\$2.27	\$2.27	\$2.27	\$2.16
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$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	211,000	\$5,275	4	\$0.03	\$0.03	\$0.03	\$0.03
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	4,400	\$10,120	2	\$2.30	\$2.30	\$2.30	\$2.30
CPAU	Copaur Mnrls	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	1	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	5,000	\$2,175	2	\$0.44	\$0.44	\$0.44	\$0.44
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRE	Critical E L	60,909	\$115,892	32	\$1.93	\$1.93	\$1.95	\$1.86
CRI	Churchill Re	25,000	\$2,240	3	\$0.09	\$0.09	\$0.09	\$0.08
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	54,559	\$1,907	9	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	900	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.32	\$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	\$0.05	\$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	\$0.60	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	8,000	\$235	2	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	14,030	\$26,372	8	\$1.90	\$1.90	\$1.90	\$1.85
CUSN	Cornish Mtls	34,500	\$8,550	4	\$0.25	\$0.25	\$0.25	\$0.25
CUU	Copper Fox M	16,544	\$2,813	4	\$0.17	\$0.17	\$0.17	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	15,500	\$6,058	4	\$0.40	\$0.40	\$0.40	\$0.39



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	5,100	\$6,377	2	\$1.27	\$1.27	\$1.27	\$1.25
CVX	Cematrix Cor	6,500	\$960	8	\$0.15	\$0.15	\$0.15	\$0.15
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	258,250	\$75,169	45	\$0.29	\$0.29	\$0.34	\$0.25
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
CYM	Cymat Techs	15,000	\$6,525	3	\$0.44	\$0.44	\$0.44	\$0.44
CYP	Cypress Dev	300	\$348	3	\$1.16	\$1.16	\$1.16	\$1.16
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	6,020	\$2,235	7	\$0.38	\$0.38	\$0.38	\$0.37
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	29,000	\$1,840	2	\$0.06	\$0.06	\$0.07	\$0.06
DB	Decibel Cann	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	64,550	\$34,747	14	\$0.54	\$0.54	\$0.56	\$0.52
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$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	3,502	\$17,170	5	\$4.91	\$4.91	\$4.98	\$4.78
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	46,500	\$7,720	5	\$0.17	\$0.17	\$0.19	\$0.15
DEFN	Defense Mtls	19	\$5	1	\$0.00	\$0.23	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	4,500	\$4,405	2	\$0.97	\$0.97	\$0.98	\$0.97
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	61,000	\$2,440	3	\$0.04	\$0.04	\$0.04	\$0.04
DGTL	DGTL Hldgs I	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
DHB	Delivra Heal	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$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	\$0.07	\$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	\$0.25	\$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	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	30,000	\$3,050	3	\$0.10	\$0.10	\$0.11	\$0.10
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	113,010	\$10,311	14	\$0.09	\$0.09	\$0.10	\$0.09
DME	Desert Mount	3,000	\$6,300	2	\$2.10	\$2.10	\$2.10	\$2.10
DMGI	DMG Blockcha	16,772	\$4,365	10	\$0.26	\$0.26	\$0.28	\$0.26
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	12,500	\$2,285	2	\$0.19	\$0.19	\$0.19	\$0.18
DMX	District Mtl	19,500	\$1,069	5	\$0.06	\$0.06	\$0.06	\$0.06
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	151,592	\$32,641	35	\$0.23	\$0.23	\$0.24	\$0.20
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DSV	Discovery Sv	66,552	\$68,834	24	\$1.04	\$1.04	\$1.07	\$1.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	39,500	\$25,085	4	\$0.64	\$0.64	\$0.64	\$0.63
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
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	\$0.09	\$0.00	\$0.00
EAC	Earth Alive	50,000	\$1,750	4	\$0.04	\$0.04	\$0.04	\$0.04
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.46	\$0.00	\$0.00
ECOM	Emerge Comme	88,002	\$12,720	11	\$0.14	\$0.14	\$0.16	\$0.14
ECR	Cartier Res	146,300	\$11,806	16	\$0.08	\$0.08	\$0.09	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$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	\$0.15	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	3,250	\$1,104	2	\$0.34	\$0.34	\$0.34	\$0.34
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,000	\$12,262	4	\$4.03	\$4.03	\$4.12	\$4.03
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental Al	2,500	\$3,175	1	\$1.27	\$1.27	\$1.27	\$1.27
ELEC	Elec Rylties	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	25,400	\$81,751	26	\$3.30	\$3.30	\$3.46	\$3.12
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	6,000	\$1,320	2	\$0.22	\$0.22	\$0.22	\$0.22
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	16,500	\$4,053	3	\$0.26	\$0.26	\$0.26	\$0.25
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	15,814	\$11,835	7	\$0.72	\$0.72	\$0.76	\$0.72
EMPR	Empress Rylt	15,500	\$5,648	2	\$0.37	\$0.37	\$0.37	\$0.36
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$241	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	1,500	\$190	2	\$0.13	\$0.13	\$0.13	\$0.13
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	36,235	\$1,549	10	\$0.05	\$0.05	\$0.05	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	30,000	\$17,640	11	\$0.57	\$0.57	\$0.60	\$0.57
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	26,500	\$4,200	3	\$0.15	\$0.15	\$0.17	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EQTY	Equity Mtls	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	18,020	\$9,821	5	\$0.53	\$0.53	\$0.55	\$0.53
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	3,400	\$4,302	2	\$1.29	\$1.29	\$1.29	\$1.22
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	24,757	\$50,395	40	\$1.96	\$1.96	\$2.10	\$1.95
ETU	E2Gold Inc.	13,000	\$515	3	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	22,299	\$81,140	17	\$3.60	\$3.60	\$3.75	\$3.60
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.14	\$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	\$0.18	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$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	14,500	\$7,465	6	\$0.52	\$0.52	\$0.53	\$0.51
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15	\$1	1	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	8,500	\$30,865	6	\$3.63	\$3.63	\$3.66	\$3.60
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	88,000	\$55,075	22	\$0.61	\$0.61	\$0.64	\$0.61
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	4,600	\$3,131	2	\$0.68	\$0.68	\$0.68	\$0.68
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	14,870	\$30,269	18	\$2.08	\$2.08	\$2.08	\$1.99
FLT	Drone Deli	59,092	\$20,595	35	\$0.35	\$0.35	\$0.36	\$0.34
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	12,500	\$9,170	7	\$0.74	\$0.74	\$0.74	\$0.72
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	15,000	\$1,845	2	\$0.13	\$0.13	\$0.13	\$0.12
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	29,501	\$2,950	6	\$0.10	\$0.10	\$0.10	\$0.10
FOBI	Fobi AI Inc.	7,104	\$3,134	10	\$0.44	\$0.44	\$0.45	\$0.44
FOM	Foran Mng Co	46,900	\$105,571	33	\$2.22	\$2.22	\$2.33	\$2.19
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FOXG	Ryl Fox Gld	84,030	\$4,101	4	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FPX	FPX Nickel C	12,000	\$5,150	3	\$0.43	\$0.43	\$0.43	\$0.42
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	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$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	13,000	\$3,770	1	\$0.29	\$0.29	\$0.29	\$0.29
FTEC	Fintech Sele	9,000	\$225	3	\$0.03	\$0.03	\$0.03	\$0.03
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
FUU	Fission 3.0	105,900	\$8,472	8	\$0.08	\$0.08	\$0.08	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FYL	Finlay Mnris	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	38,000	\$21,020	5	\$0.54	\$0.54	\$0.56	\$0.54
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	20,200	\$19,821	40	\$1.00	\$1.00	\$1.03	\$0.98
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	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
GBU	Gabriel Res	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
GCX	Granite Cr	66,000	\$3,630	5	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	31,100	\$8,403	10	\$0.27	\$0.27	\$0.28	\$0.27
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	900	\$45	1	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	56,000	\$1,400	3	\$0.03	\$0.03	\$0.03	\$0.03
GETT	G.E.T.T. Gld	91,000	\$1,365	4	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GGG	G6 Materials	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$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	8,500	\$2,653	3	\$0.30	\$0.30	\$0.32	\$0.30
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	13,500	\$12,725	5	\$0.95	\$0.95	\$0.95	\$0.93
GIP	Green Impact	0	\$0	0	\$0.00	\$6.80	\$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	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
GLDL	Gld Line Res	16,000	\$4,505	2	\$0.29	\$0.29	\$0.29	\$0.28
GLDN	Glden Rid	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	15,015	\$2,402	2	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	2,000	\$6,189	2	\$3.12	\$3.12	\$3.12	\$3.09
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	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNG	Glden Goliat	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	14,500	\$2,220	3	\$0.16	\$0.16	\$0.16	\$0.15
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$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
GOT	Goliath Res	55,915	\$75,783	17	\$1.42	\$1.42	\$1.42	\$1.32
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GPH	Graphite O	2,700	\$3,051	5	\$1.13	\$1.13	\$1.13	\$1.13
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	8,010	\$27,741	26	\$3.45	\$3.45	\$3.53	\$3.29
GQ	Grt Quest Fe	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	8,000	\$3,240	2	\$0.41	\$0.41	\$0.41	\$0.41
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRDM	Grid Mtls Co	35,000	\$6,425	3	\$0.19	\$0.19	\$0.19	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$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	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	37,517	\$4,440	5	\$0.13	\$0.13	\$0.13	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.41	\$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	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSI	Gatekeeper S	51,000	\$10,725	4	\$0.20	\$0.20	\$0.22	\$0.20
GSP	Gensource Po	34,000	\$5,875	7	\$0.18	\$0.18	\$0.18	\$0.17
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSVR	Guanajuato S	27,000	\$10,850	4	\$0.41	\$0.41	\$0.41	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$875	2	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	2,000	\$1,490	4	\$0.75	\$0.75	\$0.75	\$0.74
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GWM	Galway Mtls	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GXU	Goviex Urani	63,205	\$14,736	13	\$0.23	\$0.23	\$0.24	\$0.23
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$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	40,000	\$5,200	3	\$0.13	\$0.13	\$0.13	\$0.13
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	31,000	\$10,693	9	\$0.36	\$0.36	\$0.36	\$0.34
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.01	\$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
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	5,205	\$1,225	3	\$0.24	\$0.24	\$0.24	\$0.24
HEM	Hemostemix I	2,000	\$308	2	\$0.15	\$0.15	\$0.16	\$0.15
HEVI	Helium Evolu	10	\$2	1	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	8,500	\$5,355	2	\$0.63	\$0.63	\$0.63	\$0.63
HILL	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILO	Hilo Mng Ltd	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	9,088	\$182	2	\$0.02	\$0.02	\$0.02	\$0.02
HITI	High Tide In	1,249	\$2,407	12	\$1.94	\$1.94	\$1.96	\$1.89
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	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	87,933	\$387,236	121	\$4.25	\$4.25	\$4.49	\$4.22
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	16,500	\$24,750	5	\$1.50	\$1.50	\$1.51	\$1.49
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$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	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	29,700	\$5,880	8	\$0.19	\$0.19	\$0.20	\$0.19
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliosar Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	16	\$25	2	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	5	\$2	1	\$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	1,500	\$258	3	\$0.17	\$0.17	\$0.18	\$0.17
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$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	\$0.01	\$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.	3,400	\$7,070	11	\$2.06	\$2.06	\$2.08	\$2.06
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	21,000	\$1,495	3	\$0.08	\$0.08	\$0.08	\$0.07
ILI	Imagine Lith	229,000	\$19,355	15	\$0.09	\$0.09	\$0.09	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
INCA	Inca One Gld	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
INEO	INEO Tech Co	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	12,574	\$1,759	2	\$0.14	\$0.14	\$0.14	\$0.14
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.16	\$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	\$0.16	\$0.00	\$0.00
IPA	Immunoprecis	700	\$4,774	4	\$6.85	\$6.85	\$6.85	\$6.79
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	251,100	\$21,961	23	\$0.09	\$0.09	\$0.10	\$0.08
IPT	IMPACT Svr	1,266	\$370	3	\$0.29	\$0.29	\$0.29	\$0.29
IQ	AirIQ Inc	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	19,000	\$285	3	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,500	\$12,633	6	\$3.46	\$3.46	\$3.75	\$3.46
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	23,000	\$17,115	7	\$0.73	\$0.73	\$0.75	\$0.73
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	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	5	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$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.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	1,000	\$115	2	\$0.11	\$0.11	\$0.12	\$0.11
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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
JG	Japan Gld Co	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	82,000	\$5,855	6	\$0.08	\$0.08	\$0.08	\$0.07
JPIM	Jasper Comme	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	10	\$0	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$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	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	9,645	\$7,124	5	\$0.73	\$0.73	\$0.77	\$0.73
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KG	Klondike Gld	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
KIP	Kiplin Mtls	9,500	\$6,435	2	\$0.63	\$0.63	\$0.69	\$0.63
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.74	\$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	\$0.01	\$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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	10,466	\$943	4	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$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	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	2,500	\$36,340	5	\$14.62	\$14.62	\$14.62	\$14.50
LAB	Labrador Gld	4,100	\$1,149	2	\$0.28	\$0.28	\$0.28	\$0.28
LBC	Libero Coppe	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
LBI	Lions Bay	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEM	Leading Edge	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
LEO	Lion Copper	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	25	\$4	1	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	548	\$118	2	\$0.22	\$0.22	\$0.22	\$0.22
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.07	\$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	41,447	\$81,723	85	\$2.08	\$2.08	\$2.09	\$1.92
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	20,000	\$13,035	5	\$0.65	\$0.65	\$0.66	\$0.63
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LIT	Argentina Li	1,000	\$283	2	\$0.29	\$0.29	\$0.29	\$0.28
LITH	Lithium Chil	25,585	\$14,288	12	\$0.58	\$0.58	\$0.58	\$0.54
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	28,700	\$6,135	4	\$0.20	\$0.20	\$0.22	\$0.20
LME	Laurion Mnrl	97,292	\$41,816	30	\$0.43	\$0.43	\$0.46	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	283	\$7	1	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	58,000	\$2,435	2	\$0.04	\$0.04	\$0.05	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	69,000	\$41,880	17	\$0.61	\$0.61	\$0.63	\$0.58
LOVE	Cannara Biot	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	162	\$27	2	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
LTV	Leonovus Inc	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	8,000	\$1,945	3	\$0.25	\$0.25	\$0.25	\$0.24
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAI	Mnra Alamos	160,500	\$62,988	60	\$0.39	\$0.39	\$0.41	\$0.38
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	20,500	\$3,643	5	\$0.22	\$0.22	\$0.22	\$0.17
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	18,000	\$1,485	3	\$0.09	\$0.09	\$0.09	\$0.08
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	8,500	\$4,265	2	\$0.51	\$0.51	\$0.51	\$0.50
MAX	MAX Res Corp	36,000	\$14,028	5	\$0.37	\$0.37	\$0.39	\$0.37
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$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	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$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	68,250	\$1,886	7	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	500	\$580	1	\$1.16	\$1.16	\$1.16	\$1.16
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	18,500	\$3,053	2	\$0.17	\$0.17	\$0.17	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.22	\$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	350	\$46	1	\$0.00	\$0.13	\$0.00	\$0.00
MINE	Inomin Mns I	1,200	\$60	2	\$0.05	\$0.05	\$0.05	\$0.05
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	28,150	\$2,111	3	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKO	Mako Mng Cor	25,500	\$3,315	9	\$0.13	\$0.13	\$0.13	\$0.13
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
MMG	Mtllic Mnrls	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	41,000	\$2,255	2	\$0.06	\$0.06	\$0.06	\$0.06
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	3,047	\$634	3	\$0.21	\$0.21	\$0.21	\$0.21
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	26	\$9	2	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	40,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.03
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.48	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	10	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	66,000	\$14,585	7	\$0.22	\$0.22	\$0.23	\$0.21
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtla Rylty	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
MTB	Mountain Boy	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	22,000	\$660	4	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	6,500	\$180	4	\$0.03	\$0.03	\$0.03	\$0.03
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$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	70	\$12	1	\$0.00	\$0.17	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	1,500	\$600	2	\$0.40	\$0.40	\$0.40	\$0.40
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	11,500	\$2,473	1	\$0.22	\$0.22	\$0.22	\$0.22
NDVA	Indiva Ltd	6,521	\$858	3	\$0.13	\$0.13	\$0.14	\$0.13
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	2	\$13	1	\$0.00	\$6.35	\$0.00	\$0.00
NEV	Nevada Su	120	\$31	2	\$0.00	\$0.25	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	19,700	\$95,740	20	\$4.86	\$4.86	\$4.97	\$4.64
NGC	Nthern Graph	6	\$3	1	\$0.00	\$0.48	\$0.00	\$0.00
NGE	Nevada	1,115,625	\$11,159	10	\$0.01	\$0.01	\$0.01	\$0.01
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	3,800	\$9,086	2	\$2.40	\$2.40	\$2.40	\$2.39
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	57,500	\$7,713	4	\$0.13	\$0.13	\$0.14	\$0.13
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	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	7,500	\$2,438	1	\$0.33	\$0.33	\$0.33	\$0.33
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	122,320	\$14,021	19	\$0.12	\$0.12	\$0.12	\$0.11
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,500	\$3,125	2	\$0.30	\$0.30	\$0.30	\$0.30
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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	\$0.28	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,500	\$22,469	9	\$6.41	\$6.41	\$6.55	\$6.40
NOVR	Nova Rylty C	5,100	\$8,886	10	\$1.74	\$1.74	\$1.75	\$1.73
NOW	NowVertical	9,000	\$6,030	2	\$0.67	\$0.67	\$0.67	\$0.67
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$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	\$0.40	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NRN	Nthern Shiel	66,000	\$3,300	5	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NSCI	Nanalysis Sc	53,500	\$35,950	7	\$0.67	\$0.67	\$0.70	\$0.67
NSE	New Stratus	15,200	\$13,836	4	\$0.91	\$0.91	\$0.91	\$0.91
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NU	NeutriSci In	99,000	\$1,980	4	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
NWX	Newport Expl	2	\$1	1	\$0.00	\$0.39	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NXLV	NexLiving Co	13,500	\$2,160	1	\$0.16	\$0.16	\$0.16	\$0.16
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	79,000	\$20,570	48	\$0.26	\$0.26	\$0.27	\$0.26
OCO	Oroco Res	200	\$184	1	\$0.00	\$0.87	\$0.00	\$0.00
ODD	Odd Burger C	37	\$12	2	\$0.00	\$0.33	\$0.00	\$0.00
ODV	Osisko Dev C	200	\$1,122	1	\$5.61	\$5.61	\$5.61	\$5.61
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	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	\$0.04	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	1,000	\$238	2	\$0.24	\$0.24	\$0.24	\$0.24
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	36,000	\$2,630	7	\$0.07	\$0.07	\$0.08	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$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	\$0.13	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ORC.A	Orca Egy Grp	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	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	14,000	\$6,230	2	\$0.47	\$0.47	\$0.47	\$0.43
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	6,900	\$8,006	5	\$1.21	\$1.21	\$1.22	\$1.14
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$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	30,200	\$2,719	3	\$0.09	\$0.09	\$0.09	\$0.09
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	8,000	\$3,000	1	\$0.38	\$0.38	\$0.38	\$0.38
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	24,500	\$3,153	4	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	1,000	\$540	2	\$0.52	\$0.52	\$0.56	\$0.52
PEAK	Sun Peak Mtl	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	13,000	\$980	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	9,000	\$1,505	4	\$0.17	\$0.17	\$0.17	\$0.16
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	12,318	\$4,845	5	\$0.39	\$0.39	\$0.40	\$0.39
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PGM	Pure Gld Mng	1,462,197	\$23,129	54	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
PGZ	Pan Global R	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	11,000	\$4,075	2	\$0.37	\$0.37	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	3,677	\$5,117	6	\$1.43	\$1.43	\$1.43	\$1.38
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PLUR	Plurilock Se	15,500	\$3,100	2	\$0.20	\$0.20	\$0.20	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	16,702	\$88,015	16	\$5.10	\$5.10	\$5.41	\$5.10
PMKR	Playmaker Ca	2,000	\$855	2	\$0.43	\$0.43	\$0.43	\$0.43
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	104,413	\$49,685	18	\$0.48	\$0.48	\$0.49	\$0.47
PNN	Pambili Natu	85	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	41,000	\$4,915	3	\$0.13	\$0.13	\$0.13	\$0.12
PNRL	Premium Nick	11,200	\$18,923	13	\$1.67	\$1.67	\$1.76	\$1.66
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
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
PPP	Prospector M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	2,500	\$83	3	\$0.04	\$0.04	\$0.04	\$0.03
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$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.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	20,900	\$24,706	88	\$1.20	\$1.20	\$1.20	\$1.16
PSYB	Psybio Thera	530	\$42	1	\$0.00	\$0.08	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	1,500	\$10,995	1	\$7.33	\$7.33	\$7.33	\$7.33
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,799	\$13,407	6	\$3.57	\$3.57	\$3.63	\$3.49
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	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	54,500	\$8,855	8	\$0.17	\$0.17	\$0.17	\$0.16
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	\$3.76	\$0.00	\$0.00
PWM	Power Mtls C	62,500	\$14,785	6	\$0.24	\$0.24	\$0.25	\$0.23
PX	Pelangio Exp	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	2,701	\$15,804	9	\$5.89	\$5.89	\$5.97	\$5.81
QIS	Quorum Info	7,500	\$5,550	1	\$0.74	\$0.74	\$0.74	\$0.74
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	60,000	\$7,075	11	\$0.12	\$0.12	\$0.12	\$0.11
QPM	Quebec Preci	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Qestor Tech	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
QUIS	Quisitive Te	26,129	\$15,138	9	\$0.59	\$0.59	\$0.59	\$0.57
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	31,500	\$4,725	7	\$0.16	\$0.16	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$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	46,000	\$12,150	8	\$0.26	\$0.26	\$0.28	\$0.25
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	11,401	\$39,198	10	\$3.38	\$3.38	\$3.49	\$3.34
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	\$0.21	\$0.00	\$0.00
RDS	Radisson	1,010	\$129	3	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$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	12,050	\$44,381	28	\$3.66	\$3.66	\$3.80	\$3.64
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.92	\$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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
REVO	RevoluGrp Cd	558,539	\$226,447	90	\$0.40	\$0.40	\$0.43	\$0.38
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	94,800	\$39,168	18	\$0.41	\$0.41	\$0.43	\$0.41
RGG	React Gaming	0	\$0	0	\$0.00	\$0.09	\$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
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RHC	Ryl Helium L	464,113	\$118,433	46	\$0.30	\$0.30	\$0.31	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	227,500	\$122,795	37	\$0.55	\$0.55	\$0.57	\$0.52
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	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.12	\$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	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	212,200	\$88,800	36	\$0.43	\$0.43	\$0.46	\$0.41
ROK.WT	ROK Res wt	5,000	\$1,033	2	\$0.22	\$0.22	\$0.22	\$0.21
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	38,500	\$8,570	4	\$0.23	\$0.23	\$0.23	\$0.22
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	2,000	\$333	3	\$0.17	\$0.17	\$0.18	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	37,000	\$3,145	4	\$0.09	\$0.09	\$0.09	\$0.09
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	39,001	\$8,188	6	\$0.22	\$0.22	\$0.22	\$0.19
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSS	Resaas Svcs	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	5,000	\$50	3	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	400	\$1,564	1	\$3.91	\$3.91	\$3.91	\$3.91
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.20	\$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	\$0.15	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	16,100	\$27,820	8	\$1.73	\$1.73	\$1.76	\$1.70
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	50,000	\$3,525	5	\$0.07	\$0.07	\$0.08	\$0.07
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	38,900	\$72,061	30	\$1.90	\$1.90	\$1.90	\$1.81
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	8,000	\$1,360	2	\$0.17	\$0.17	\$0.17	\$0.17
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SBBC	Simply Bette	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	20,000	\$4,350	2	\$0.23	\$0.23	\$0.23	\$0.22
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	38,700	\$7,584	6	\$0.20	\$0.20	\$0.20	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	1,559,200	\$690,548	382	\$0.45	\$0.45	\$0.46	\$0.41
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	43,000	\$14,420	4	\$0.34	\$0.34	\$0.34	\$0.33
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	18,000	\$2,140	10	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.62	\$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	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGMD	Salona Globa	11,000	\$5,685	5	\$0.52	\$0.52	\$0.53	\$0.51
SGML	Sigma Corp.	8,354	\$426,122	42	\$48.79	\$48.79	\$54.40	\$48.79
SGN	Scorpio Gld	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SLI	Standard Lit	87,250	\$485,519	165	\$5.58	\$5.58	\$5.80	\$5.43
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	95,790	\$20,832	13	\$0.22	\$0.22	\$0.23	\$0.22
SLX.P	Srchlght 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	3,500	\$1,005	2	\$0.28	\$0.28	\$0.29	\$0.28
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$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	44,000	\$3,520	5	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	18,000	\$1,838	2	\$0.11	\$0.11	\$0.11	\$0.10
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	24,000	\$1,600	2	\$0.07	\$0.07	\$0.08	\$0.07
SNYB	Shiny Healt	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	26,000	\$1,300	3	\$0.05	\$0.05	\$0.05	\$0.05
SOIL	Saturn Oil &	23,700	\$68,040	25	\$2.90	\$2.90	\$2.91	\$2.81
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	62,729	\$4,141	9	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	12,500	\$3,625	1	\$0.29	\$0.29	\$0.29	\$0.29
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	41,025	\$40,915	14	\$1.01	\$1.01	\$1.02	\$0.96
SPA	Spanish Moun	5,500	\$743	1	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$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	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	EarthLabs In	25,000	\$5,673	6	\$0.23	\$0.23	\$0.24	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$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	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
SRI	Sparton Ress	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	250	\$38	1	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	8	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	24,366	\$3,731	5	\$0.15	\$0.15	\$0.16	\$0.15
SSVR	Summa Svr Co	6,000	\$4,010	11	\$0.68	\$0.68	\$0.68	\$0.66
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STER	Steer Techs	3,520	\$1,831	2	\$0.52	\$0.52	\$0.52	\$0.52
STH	StelMn Cda L	7,000	\$1,335	3	\$0.20	\$0.20	\$0.20	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	51,950	\$4,761	9	\$0.09	\$0.09	\$0.10	\$0.09
STNG	Stinger Res	208	\$13	2	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	10,500	\$4,180	2	\$0.40	\$0.40	\$0.40	\$0.38
SURF.A	Starlight	1,500	\$15,075	1	\$10.05	\$10.05	\$10.05	\$10.05
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	26,155	\$3,664	3	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	17,500	\$6,413	2	\$0.38	\$0.38	\$0.38	\$0.37
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	29,000	\$3,145	4	\$0.11	\$0.11	\$0.11	\$0.11
SWAN	Black Swan G	10,150	\$863	3	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	320	\$30	1	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	14,350	\$5,525	9	\$0.39	\$0.39	\$0.39	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	23,500	\$16,685	7	\$0.71	\$0.71	\$0.71	\$0.71
TAO	TAG Oil Ltd.	83,000	\$37,323	11	\$0.45	\$0.45	\$0.45	\$0.45
TAU	Thesis Gld I	4,000	\$3,280	1	\$0.82	\$0.82	\$0.82	\$0.82
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBRD	Thunderbird	4,800	\$15,762	2	\$3.29	\$3.29	\$3.29	\$3.28
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	14,691	\$20,154	24	\$1.46	\$1.46	\$1.46	\$1.30
TECT	Tectonic Mtl	186,700	\$20,397	23	\$0.12	\$0.12	\$0.12	\$0.10
TELO	Telo Genomic	24,500	\$7,915	2	\$0.32	\$0.32	\$0.33	\$0.32
TEM	Tembo Gld Co	38,000	\$8,375	3	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	146,294	\$12,176	19	\$0.10	\$0.10	\$0.10	\$0.07
THX	Thor Expls L	18,000	\$4,635	2	\$0.25	\$0.25	\$0.26	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIG	Triumph Gld	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	57,000	\$1,425	2	\$0.03	\$0.03	\$0.03	\$0.03
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	36	\$20	1	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	216,037	\$27,295	22	\$0.13	\$0.13	\$0.14	\$0.12
TMC	Trench Mtls	9,000	\$5,340	2	\$0.57	\$0.57	\$0.60	\$0.57
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$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	\$0.70	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,206	\$224,848	18	\$71.36	\$71.36	\$71.36	\$69.71
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	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORR	Torrent Cap	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	4,500	\$1,173	2	\$0.27	\$0.27	\$0.27	\$0.26
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	14,900	\$17,165	6	\$1.17	\$1.17	\$1.17	\$1.14
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	6,300	\$7,218	3	\$1.15	\$1.15	\$1.16	\$1.12
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
TWY	Twymford 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	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	13,065	\$10,436	8	\$0.79	\$0.79	\$0.84	\$0.78
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	3,400	\$5,040	3	\$1.50	\$1.50	\$1.50	\$1.47
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNO.H	Nthern Urani	65,000	\$1,300	4	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	30,000	\$900	3	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rytl	18,508	\$56,644	11	\$3.05	\$3.05	\$3.08	\$3.05
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	36,000	\$1,080	3	\$0.03	\$0.03	\$0.03	\$0.03
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USS	Uniserve Com	500	\$40	1	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	5	\$2	1	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VERY	The Very Goo	9,006	\$1,261	5	\$0.14	\$0.14	\$0.14	\$0.14
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	12,946	\$2,524	3	\$0.20	\$0.20	\$0.20	\$0.20
VIS	Visionstate	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.15	\$0.00	\$0.00
VLH	Vision Lithi	263,237	\$38,252	37	\$0.15	\$0.15	\$0.15	\$0.13
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	5,100	\$8,650	36	\$1.71	\$1.71	\$1.74	\$1.66
VML	Viscount Mng	25,000	\$8,300	2	\$0.34	\$0.34	\$0.34	\$0.33
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	104,500	\$35,783	15	\$0.34	\$0.34	\$0.36	\$0.34
VOL	Volatus Aero	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylyt 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	26,000	\$8,060	4	\$0.31	\$0.31	\$0.31	\$0.31
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	30,000	\$2,600	2	\$0.08	\$0.08	\$0.09	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	64,500	\$26,733	10	\$0.41	\$0.41	\$0.44	\$0.41
VUL	Vulcan Mnrls	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	7	\$3	1	\$0.00	\$0.38	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,700	\$18,400	14	\$1.56	\$1.56	\$1.59	\$1.54
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	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	6,300	\$17,696	5	\$2.88	\$2.88	\$2.88	\$2.74
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	100,000	\$3,000	9	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	8,000	\$2,400	2	\$0.30	\$0.30	\$0.30	\$0.30
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	12,225	\$23,688	22	\$2.00	\$2.00	\$2.04	\$1.92
WEB	Wbridge Rene	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
WED	The Waim	6,200	\$15,720	3	\$2.53	\$2.53	\$2.55	\$2.53
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	500	\$43	1	\$0.09	\$0.09	\$0.09	\$0.09
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD	Wellfield Te	241,000	\$92,518	24	\$0.39	\$0.39	\$0.40	\$0.37
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	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	10,056	\$3,922	2	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	4,500	\$3,450	2	\$0.76	\$0.76	\$0.79	\$0.76
WIN	Windfall Geo	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.77	\$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	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	32,000	\$4,328	4	\$0.14	\$0.14	\$0.14	\$0.14
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	9,500	\$2,708	2	\$0.29	\$0.29	\$0.29	\$0.29
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.12	\$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
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	\$0.94	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	11,000	\$720	2	\$0.07	\$0.07	\$0.07	\$0.07
XIM	Ximen Mng Co	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	300	\$354	1	\$1.18	\$1.18	\$1.18	\$1.18
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$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	\$0.78	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$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	6,500	\$1,868	3	\$0.29	\$0.29	\$0.29	\$0.28
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YNV	Ynvisible In	1	\$0	1	\$0.00	\$0.11	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
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	160,000	\$70,283	13	\$0.45	\$0.45	\$0.45	\$0.44
ZACA	Zacapa Res L	25,000	\$3,550	2	\$0.14	\$0.14	\$0.15	\$0.14
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	15,100	\$33,624	20	\$2.30	\$2.30	\$2.30	\$2.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	30,134	\$7,535	4	\$0.25	\$0.25	\$0.25	\$0.25
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	20,025	\$601	2	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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