



September 29, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,325,421	\$675,404,968	82,965	1,762	13,215,656	27,075,080	5,034,685	462	1,144	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
6 / 361	12,653,986,779	\$194,712,717,650	23,071,126

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AC	Air Canada Vote & VV	420,981	\$7,160,649	1,371	\$16.75	\$17.83	\$16.46
BTE	Baytex Energy Corp.	407,109	\$2,356,010	363	\$5.90	\$5.91	\$5.64
HQU	BetaProNASDAQ100 2xBI	380,600	\$3,306,003	241	\$8.67	\$8.95	\$8.48
WCP	Whitecap Resources J	333,260	\$2,883,203	896	\$8.75	\$8.77	\$8.49
GLXY	Galaxy Digital J Ord	312,117	\$1,902,506	627	\$5.81	\$6.49	\$5.76
VET	Vermilion Energy Inc	307,301	\$8,694,132	872	\$29.01	\$29.08	\$27.40
AAB	Aberdeen Int'l. J	297,000	\$13,365	10	\$0.05	\$0.05	\$0.05
CNQ	Canadian Natural Res	294,902	\$18,679,790	1,369	\$64.02	\$64.20	\$62.25
SHOP	Shopify Inc A SV	287,822	\$10,687,387	1,187	\$36.70	\$38.98	\$36.40
CVE	Cenovus Energy Inc.	285,111	\$6,000,179	1,015	\$21.33	\$21.40	\$20.49
CPG	Crescent Point Corp.	281,900	\$2,341,084	709	\$8.46	\$8.47	\$8.09
BNS	Bank of Nova Scotia	278,809	\$18,373,500	1,282	\$66.06	\$66.61	\$65.50
AQN	Algonquin Pwr & Util	276,534	\$4,214,614	778	\$15.15	\$15.66	\$15.03
CMMC	Copper Mountain J	269,400	\$403,252	165	\$1.54	\$1.54	\$1.42
BCE	BCE Inc.	262,066	\$15,561,492	1,192	\$58.64	\$60.57	\$58.62
TD	T.D. Bank	254,567	\$21,531,514	1,368	\$84.96	\$85.25	\$83.34
ABX	Barrick Gold Corp	244,700	\$5,000,156	584	\$20.68	\$20.69	\$20.11
HQD	BetaProNSDQ100 -2xBr	238,330	\$2,228,214	147	\$9.37	\$9.57	\$9.11
ATH	Athabasca Oil Corp J	228,376	\$475,379	111	\$2.13	\$2.15	\$2.03
XIU	iShares S&P/TSX60 Un	227,303	\$6,411,350	299	\$28.30	\$28.39	\$28.04

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KES	Kesselrun Re	1,203,000	\$30,060	22	\$0.03	\$0.03	\$0.02
JOR	Jourdan Res	432,000	\$21,410	10	\$0.05	\$0.05	\$0.05
ABRA	AbraSvr Res	388,300	\$159,527	66	\$0.41	\$0.42	\$0.40
JTR	GreenSpace B	300,000	\$6,000	6	\$0.02	\$0.02	\$0.02
HITI.WT	High Tide wt	300,000	\$1,500	4	\$0.01	\$0.01	\$0.01
GQ	Grt Quest Fe	270,000	\$2,700	6	\$0.01	\$0.01	\$0.01
BRC	Blackrock Sv	262,200	\$100,440	36	\$0.38	\$0.42	\$0.37
EGT	Eguana Techs	179,000	\$69,020	17	\$0.39	\$0.40	\$0.38
VERT	Vertical Exp	179,000	\$16,240	9	\$0.10	\$0.10	\$0.08
WML	Wealth Mnrls	164,000	\$30,045	14	\$0.21	\$0.21	\$0.17
LOU	Lucero Egy C	152,500	\$82,625	210	\$0.56	\$0.56	\$0.52
MAI	Mnra Alamos	125,100	\$53,470	15	\$0.44	\$0.44	\$0.42
DOC	CloudMD Sftw	123,000	\$31,825	25	\$0.27	\$0.27	\$0.25
FOXG	Ryl Fox Gld	123,000	\$6,830	6	\$0.06	\$0.06	\$0.06
FPC	Falco Res	122,500	\$23,728	10	\$0.20	\$0.20	\$0.19
PBX	Powerband So	117,662	\$15,608	48	\$0.13	\$0.15	\$0.13
BBB	Brixton Mtls	114,300	\$21,310	20	\$0.20	\$0.20	\$0.17
ESE	ESE Entmt In	106,000	\$70,335	23	\$0.66	\$0.70	\$0.64
PKT	Parkit Entpr	105,000	\$104,965	21	\$1.00	\$1.00	\$0.99
PGM	Pure Gld Mng	104,690	\$14,432	14	\$0.14	\$0.14	\$0.14

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics				
Number of Block Trades:		14	Block Volume: 284,400	
Number of Issues Traded:		10	Block Value: \$7,321,926	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Railway	\$94.03	50,000	\$4,701,500
DLR.U	Horizon US\$Cur A USF	\$10.11	39,300	\$397,323
DLR.U	Horizon US\$Cur A USF	\$10.11	29,100	\$294,201
LUN	Lundin Mining Corp	\$6.91	23,400	\$161,694
DLR.U	Horizon US\$Cur A USF	\$10.11	20,900	\$211,299
LUN	Lundin Mining Corp	\$6.82	17,200	\$117,304
DLR.U	Horizon US\$Cur A USF	\$10.10	15,900	\$160,590
BB	BlackBerry Limited	\$6.70	15,900	\$106,530
WCP	Whitecap Resources J	\$8.70	15,100	\$131,370
ZCS	BMO Shrt Crp Bnd ETF	\$12.98	13,600	\$176,528

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Railway	\$94.03	50,000	\$4,701,500
DLR.U	Horizon US\$Cur A USF	\$10.11	39,300	\$397,323
DLR.U	Horizon US\$Cur A USF	\$10.11	29,100	\$294,201
DLR.U	Horizon US\$Cur A USF	\$10.11	20,900	\$211,299
ZCS	BMO Shrt Crp Bnd ETF	\$12.98	13,600	\$176,528
LUN	Lundin Mining Corp	\$6.91	23,400	\$161,694
DLR.U	Horizon US\$Cur A USF	\$10.10	15,900	\$160,590
WCP	Whitecap Resources J	\$8.70	15,100	\$131,370
HQU	BetaProNASDAQ100 2xBI	\$8.91	13,600	\$121,176
ZWU	BMO CoverdUtility Un	\$11.70	10,200	\$119,340

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	297,000	\$13,365	10	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	54,150	\$525,300	123	\$9.88	\$9.88	\$9.92	\$9.52
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	12,169	\$191,927	56	\$15.80	\$15.80	\$15.83	\$15.62
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	244,700	\$5,000,156	584	\$20.68	\$20.68	\$20.69	\$20.11
AC	Air Canada Vote & VV	420,981	\$7,160,649	1,371	\$16.75	\$16.75	\$17.83	\$16.46
ACB	Aurora Cannabis J	70,800	\$122,129	58	\$1.72	\$1.72	\$1.76	\$1.69
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,701	\$968,093	142	\$42.43	\$42.43	\$43.11	\$42.35
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	26,500	\$604,946	100	\$22.70	\$22.70	\$23.31	\$22.41
AD.UN	Alaris Eq Part Tr Un	17,000	\$251,221	47	\$14.70	\$14.70	\$15.12	\$14.65
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,200	\$39,733	10	\$5.51	\$5.51	\$5.57	\$5.47
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	101,010	\$5,686,641	488	\$56.74	\$56.74	\$56.98	\$54.97
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,277	\$199,638	34	\$31.78	\$31.78	\$32.26	\$31.33
AGF.B	AGF Management B NV	23,600	\$143,124	36	\$6.10	\$6.10	\$6.23	\$6.00
AGI	Alamos Gold Inc. J	34,900	\$338,375	97	\$9.89	\$9.89	\$9.89	\$9.52
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,200	\$65,785	19	\$10.65	\$10.65	\$10.74	\$10.54
AIF	Altus Group Limited	4,978	\$221,325	29	\$44.74	\$44.74	\$44.75	\$43.98
AIL	Almonty Industries J	12,000	\$7,710	2	\$0.66	\$0.66	\$0.66	\$0.63
AIM	Aimia Inc.	8,300	\$28,080	7	\$3.40	\$3.40	\$3.41	\$3.35
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	10,900	\$132,833	32	\$12.19	\$12.19	\$12.47	\$12.10
AKT.A	Akita Drill CI A NV	2,300	\$2,849	4	\$1.25	\$1.25	\$1.25	\$1.21
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	10,500	\$23,885	5	\$2.31	\$2.31	\$2.31	\$2.23
ALA	AltaGas Ltd.	43,087	\$1,146,662	211	\$26.48	\$26.48	\$27.36	\$26.42
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	3,400	\$85,000	11	\$25.00	\$25.00	\$25.00	\$25.00
ALC	Algoma Central Corp	500	\$8,000	2	\$16.00	\$16.00	\$16.00	\$16.00
ALS	Altius Minerals Corp	40,090	\$759,450	132	\$19.01	\$19.01	\$19.05	\$18.23
ALYA	Alithya Group J A SV	7,200	\$18,539	4	\$2.60	\$2.60	\$2.60	\$2.56
AMM	Almaden Minerals	4,000	\$1,148	3	\$0.29	\$0.29	\$0.30	\$0.29
AND	AndlauerHlthcr GrpSV	3,824	\$176,972	19	\$46.21	\$46.21	\$46.50	\$45.69
ANRG	Anaergia Inc. J SV	10,500	\$90,034	16	\$8.60	\$8.60	\$8.67	\$8.32
AOI	Africa Oil Corp. J	63,600	\$161,812	91	\$2.58	\$2.58	\$2.59	\$2.51
AOT	Ascot Resources J	33,500	\$11,893	8	\$0.35	\$0.35	\$0.36	\$0.34
AP.UN	Allied Prop. REIT Un	34,779	\$939,838	232	\$27.06	\$27.06	\$27.32	\$26.80
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Pty Un	9,800	\$125,840	19	\$12.85	\$12.85	\$12.89	\$12.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	276,534	\$4,214,614	778	\$15.15	\$15.15	\$15.66	\$15.03
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	89,500	\$38,268	17	\$0.43	\$0.43	\$0.44	\$0.42
ARA	Aclara Res Inc. J	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
ARB	Accelerate ArbitrgUn	2,700	\$68,627	6	\$25.38	\$25.38	\$25.61	\$25.38
ARE	Aecon Group Inc.	26,300	\$254,075	66	\$9.64	\$9.64	\$10.05	\$9.53
ARG	Amerigo Resources J	77,000	\$74,585	34	\$0.97	\$0.97	\$0.99	\$0.94
ARIS	Aris Mng Corp.	42,395	\$144,092	45	\$3.53	\$3.53	\$3.53	\$3.32
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	14,000	\$100,794	31	\$7.67	\$7.67	\$7.77	\$6.70
ARX	ARC Resources Ltd.	165,508	\$2,709,127	883	\$16.59	\$16.59	\$16.64	\$15.98
ASCU	Arizona Sonoran J	10,800	\$18,634	13	\$1.74	\$1.74	\$1.76	\$1.57
ASM	Avino Silver & Gld J	3,000	\$2,070	3	\$0.70	\$0.70	\$0.70	\$0.68
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.16	\$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	26,400	\$237,695	105	\$8.97	\$8.97	\$9.37	\$8.89
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
AT	AcuityAds Hldgs J	11,500	\$27,843	22	\$2.40	\$2.40	\$2.46	\$2.40
ATA	ATS Automation Tool	16,263	\$591,627	98	\$36.76	\$36.76	\$36.79	\$35.73
ATD	Alimentation Couche	128,522	\$7,232,321	618	\$56.55	\$56.55	\$56.88	\$55.21
ATE	Antibe Therapeutic J	1,500	\$930	2	\$0.62	\$0.62	\$0.62	\$0.62
ATH	Athabasca Oil Corp J	228,376	\$475,379	111	\$2.13	\$2.13	\$2.15	\$2.03
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,751	\$1,030,022	110	\$45.29	\$45.29	\$46.72	\$44.78
AUGB.F	1stTr CboeVestUSEqHg	1,400	\$47,515	4	\$33.93	\$33.93	\$33.97	\$33.63
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,500	\$448	3	\$0.31	\$0.31	\$0.31	\$0.30
AVL	Avalon Advncd Mtrl J	163,000	\$26,353	22	\$0.16	\$0.16	\$0.17	\$0.16
AVNT	Avant Brands Inc. J	6,500	\$1,283	4	\$0.21	\$0.21	\$0.21	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,060	\$147,203	22	\$36.54	\$36.54	\$36.54	\$35.94
AX.PR.A	Artis REIT Ser A Pr	2,900	\$72,674	1	\$25.06	\$25.06	\$25.06	\$25.06
AX.PR.E	Artis REIT Ser E Pr	400	\$9,380	3	\$23.45	\$23.45	\$23.45	\$23.45
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
AX.UN	Artis REIT Un	9,300	\$86,235	32	\$9.28	\$9.28	\$9.35	\$9.25
AXIS	Axis Auto Finance	9,500	\$4,915	2	\$0.51	\$0.51	\$0.53	\$0.51
AYA	Aya Gold & Silvr J	18,746	\$144,668	75	\$7.89	\$7.89	\$7.90	\$7.59
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	22,500	\$16,270	7	\$0.72	\$0.72	\$0.73	\$0.72
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	91,324	\$5,103,747	452	\$55.75	\$55.75	\$57.10	\$55.32
BAM.PF.A	Brookfld Asset Pr 32	300	\$6,093	1	\$20.31	\$20.31	\$20.31	\$20.31
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	600	\$10,968	1	\$18.28	\$18.28	\$18.28	\$18.28
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	300	\$4,899	1	\$16.33	\$16.33	\$16.33	\$16.33
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	400	\$9,004	1	\$22.51	\$22.51	\$22.51	\$22.51
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	500	\$6,280	1	\$12.56	\$12.56	\$12.56	\$12.56
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	\$18.37	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	346	\$6,297	3	\$18.20	\$18.20	\$18.20	\$18.20
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	1,000	\$15,847	2	\$15.85	\$15.85	\$15.85	\$15.84
BAM.PR.Z	Brookfld Asset Pr 30	300	\$6,294	1	\$20.98	\$20.98	\$20.98	\$20.98
BAMR	Brookfld MgtReinsrLV	10,327	\$575,563	34	\$55.78	\$55.78	\$56.81	\$55.28
BANK	EvolveCdnBk&LfeCA UH	2,000	\$14,279	3	\$7.11	\$7.11	\$7.15	\$7.10
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
BB	BlackBerry Limited	83,304	\$548,470	122	\$6.58	\$6.58	\$6.74	\$6.45
BBD.A	Bombardier CI A MV	400	\$11,086	4	\$27.56	\$27.56	\$28.26	\$27.48
BBD.B	Bombardier CI B SV	56,285	\$1,450,388	195	\$25.63	\$25.63	\$26.73	\$25.40
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	300	\$5,280	2	\$17.60	\$17.60	\$17.60	\$17.60
BBD.PR.D	Bombardier Ser 3 Pr	600	\$11,350	6	\$18.80	\$18.80	\$18.94	\$18.80
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,200	\$30,880	10	\$25.80	\$25.80	\$25.80	\$25.60
BBUC	Brookfld Bus Corp SV	5,688	\$169,967	33	\$29.84	\$29.84	\$29.97	\$29.56
BCE	BCE Inc.	262,066	\$15,561,492	1,192	\$58.64	\$58.64	\$60.57	\$58.62
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.88	\$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	\$14.81	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$5,910	1	\$19.70	\$19.70	\$19.70	\$19.70
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,532	2	\$7.62	\$7.62	\$7.70	\$7.62
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	1,677	\$47,921	12	\$28.77	\$28.77	\$28.85	\$28.08
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	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	0	\$0	0	\$0.00	\$6.19	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	15,239	\$679,517	82	\$44.46	\$44.46	\$45.21	\$44.30
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$11,935	1	\$23.87	\$23.87	\$23.87	\$23.87
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	39,297	\$1,676,873	209	\$42.41	\$42.41	\$43.61	\$42.29
BEPC	Brookfld RenewA ExSV	12,892	\$575,080	71	\$44.24	\$44.24	\$45.49	\$44.11
BEPR	BromptnFlhrtYCrnPUn	2,000	\$18,220	2	\$9.13	\$9.13	\$9.13	\$9.09
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.54	\$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	\$25.55	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	7,100	\$36,882	8	\$5.25	\$5.25	\$5.28	\$5.16
BGU	Bristol GateUS Eq Un	400	\$12,208	2	\$30.50	\$30.50	\$30.54	\$30.50
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BHC	Bausch Health Co	5,366	\$51,892	36	\$9.60	\$9.60	\$9.92	\$9.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$8,444	1	\$21.11	\$21.11	\$21.11	\$21.11
BIP.UN	Brookfield Infras Un	47,898	\$2,330,854	237	\$48.93	\$48.93	\$49.24	\$48.04
BIPC	Brookfld Infras A SV	32,736	\$1,856,947	220	\$56.90	\$56.90	\$58.57	\$56.13
BIR	Birchcliff Energy	86,200	\$831,293	196	\$9.82	\$9.82	\$9.83	\$9.34
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	2,900	\$22,877	4	\$7.87	\$7.87	\$7.99	\$7.87
BITC.U	Ninepoint Bitcoin US	100	\$574	1	\$5.74	\$5.74	\$5.74	\$5.74
BITF	Bitfarms Ltd. J	75,210	\$108,552	110	\$1.45	\$1.45	\$1.48	\$1.41
BITI	BetaPro InversBitcn	36,475	\$892,726	121	\$24.23	\$24.23	\$25.03	\$24.01
BITI.U	BetaPro InvrBitcnUS	300	\$5,378	3	\$17.73	\$17.73	\$18.12	\$17.73
BK	Cdn Banc Corp Cl 'A'	2,100	\$27,113	8	\$12.90	\$12.90	\$12.99	\$12.84
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	100	\$753	1	\$7.53	\$7.53	\$7.53	\$7.53
BKI	Black Iron Inc. J	176,450	\$11,882	15	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
BLDP	Ballard Power Sys	56,300	\$481,954	193	\$8.37	\$8.37	\$9.16	\$8.32
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,000	\$4,930	3	\$1.57	\$1.57	\$1.68	\$1.57
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	17,700	\$248,146	68	\$13.97	\$13.97	\$14.38	\$13.87
BLX	Boralex Inc. Cl A	39,850	\$1,729,190	167	\$43.43	\$43.43	\$43.77	\$42.98
BMO	Bank of Montreal	107,294	\$13,001,214	752	\$121.24	\$121.24	\$122.10	\$120.29
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$11,620	1	\$23.24	\$23.24	\$23.24	\$23.24
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$11,820	2	\$19.70	\$19.70	\$19.70	\$19.70
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
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	3,100	\$51,244	8	\$16.53	\$16.53	\$16.54	\$16.51
BNE	Bonterra Energy Corp	11,910	\$82,706	27	\$6.94	\$6.94	\$7.05	\$6.86
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,300	\$15,327	2	\$11.69	\$11.69	\$11.82	\$11.69
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	278,809	\$18,373,500	1,282	\$66.06	\$66.06	\$66.61	\$65.50
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BOS	Airboss of America J	17,600	\$151,111	42	\$8.68	\$8.68	\$8.79	\$8.54
BPF.UN	Boston Pizza Fnd Un	3,100	\$47,843	8	\$15.59	\$15.59	\$15.59	\$15.31
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$4,348	1	\$21.74	\$21.74	\$21.74	\$21.74
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	300	\$6,270	1	\$20.90	\$20.90	\$20.90	\$20.90
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	800	\$12,312	1	\$15.39	\$15.39	\$15.39	\$15.39
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$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	3,500	\$75,321	6	\$21.51	\$21.51	\$21.56	\$21.48
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	\$25.05	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$25.33	\$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	6,900	\$39,407	5	\$5.62	\$5.62	\$5.86	\$5.62
BRE	Bridgemarq RI Est RV	5,901	\$78,375	18	\$13.50	\$13.50	\$13.50	\$13.19
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	200	\$3,470	1	\$17.35	\$17.35	\$17.35	\$17.35
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,000	\$10,320	1	\$5.16	\$5.16	\$5.16	\$5.16
BSX	Belo Sun Mining J	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
BTB.UN	BTB REIT Un	66,001	\$207,651	44	\$3.14	\$3.14	\$3.27	\$3.09
BTCC	Purpose BitcnCA CrHg	43,600	\$165,983	20	\$3.82	\$3.82	\$3.86	\$3.72
BTCC.B	Purpose BitcnCA NCHg	44,600	\$173,966	20	\$3.90	\$3.90	\$3.93	\$3.84
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	21,400	\$76,699	20	\$3.60	\$3.60	\$3.62	\$3.52
BTCQ	3iQ CoinShr Bitcn CA	3,500	\$15,365	4	\$4.41	\$4.41	\$4.41	\$4.37
BTCQ.U	3iQ CoinShr Bitcn US	3,400	\$11,050	3	\$3.25	\$3.25	\$3.25	\$3.25
BTCX.B	CI GalBitcnCA ETF UH	34,971	\$137,523	34	\$3.97	\$3.97	\$3.98	\$3.86
BTCX.U	CI GalBitcnETF UH US	7,000	\$25,608	9	\$3.65	\$3.65	\$3.68	\$3.60
BTCY	Purpose Btcn Yld Un	800	\$2,435	3	\$3.06	\$3.06	\$3.06	\$3.02
BTCY.B	Purpose BtcnYldNC HG	200	\$700	1	\$3.50	\$3.50	\$3.50	\$3.50
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	407,109	\$2,356,010	363	\$5.90	\$5.90	\$5.91	\$5.64
BTO	B2Gold Corp.	190,612	\$795,915	288	\$4.22	\$4.22	\$4.24	\$4.09
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
BYD	Boyd Group Services	1,400	\$244,627	13	\$174.57	\$174.57	\$175.70	\$172.93
BYL	Baylin Tech Inc. J	6,500	\$1,968	4	\$0.31	\$0.31	\$0.31	\$0.30
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CAE	CAE Inc.	68,243	\$1,468,463	299	\$21.61	\$21.61	\$21.82	\$21.23
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.31	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,200	\$47,613	7	\$14.93	\$14.93	\$14.97	\$14.75
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	33,321	\$1,354,034	123	\$40.61	\$40.61	\$40.86	\$40.29
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,200	\$12,333	9	\$2.30	\$2.30	\$2.40	\$2.28
CARS	Evolve AutolInnov Heg	300	\$8,655	1	\$28.85	\$28.85	\$28.85	\$28.85
CARS.B	Evolve AutolInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	63,500	\$510,094	125	\$8.10	\$8.10	\$8.19	\$7.96
CASH	Horizons HlntSvgs A	31,145	\$1,558,168	32	\$50.04	\$50.04	\$50.04	\$50.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,100	\$119,694	13	\$16.86	\$16.86	\$16.90	\$16.82
CBND	Manulife SmrtCorp Un	6,000	\$50,955	5	\$8.47	\$8.47	\$8.50	\$8.47
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	17,337	\$295,713	33	\$17.04	\$17.04	\$17.09	\$17.04
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,106	\$506,797	50	\$71.58	\$71.58	\$72.02	\$70.27
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	9,479	\$608,218	64	\$64.47	\$64.47	\$64.70	\$63.14
CCM	Canagold Res Ltd. J	4,500	\$1,170	9	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	78,062	\$2,879,649	378	\$36.88	\$36.88	\$37.31	\$36.51
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
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	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,400	\$262,933	27	\$77.14	\$77.14	\$77.72	\$77.12
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,390	\$72,989	11	\$11.44	\$11.44	\$11.52	\$11.38
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	\$0.33	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,150	\$342,242	55	\$28.26	\$28.26	\$28.40	\$28.02
CEE	Centamin plc. Ord	3,100	\$4,090	7	\$1.32	\$1.32	\$1.32	\$1.30
CEF	Sprott PhyGld&Sil Tr	500	\$10,568	4	\$21.17	\$21.17	\$21.17	\$21.06
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	29,000	\$20,205	9	\$0.70	\$0.70	\$0.71	\$0.68
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	87,500	\$192,448	97	\$2.19	\$2.19	\$2.23	\$2.13
CEW	iShares EqWeight Un	900	\$12,816	5	\$14.27	\$14.27	\$14.29	\$14.18
CF	Canaccord Genuity	21,800	\$146,719	90	\$6.74	\$6.74	\$6.94	\$6.69
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
CFP	Canfor Corporation	19,445	\$378,293	101	\$19.80	\$19.80	\$19.80	\$18.95
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,600	\$24,335	6	\$5.35	\$5.35	\$5.35	\$5.09
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	10,400	\$48,772	9	\$4.73	\$4.73	\$4.73	\$4.64
CG	Centerra Gold Inc.	106,136	\$616,787	219	\$5.91	\$5.91	\$5.91	\$5.73
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	1,200	\$4,228	9	\$3.55	\$3.55	\$3.55	\$3.50
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,200	\$96,992	15	\$13.51	\$13.51	\$13.51	\$13.38
CGL.C	iShare GldBul Nn-Hdg	4,100	\$79,578	10	\$19.43	\$19.43	\$19.43	\$19.37
CGLO	CIBC Glbl Growth Un	2,080	\$40,631	10	\$19.62	\$19.62	\$19.62	\$19.45
CGO	Cogeco Inc. SV	1,900	\$104,644	12	\$55.43	\$55.43	\$55.64	\$54.77
CGR	iShares GblRIEst Un	400	\$10,341	2	\$25.84	\$25.84	\$25.89	\$25.84
CGRA	CI GblRIASetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl 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	\$21.49	\$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.	45,710	\$399,762	88	\$8.73	\$8.73	\$9.11	\$8.56
CGXF	CI Gld+GiantCovr Heg	23,000	\$208,904	25	\$9.15	\$9.15	\$9.16	\$9.01
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,500	\$82,973	6	\$55.74	\$55.74	\$55.74	\$54.97
CHB	iShr US HiYldIncm Un	1,100	\$15,919	4	\$14.46	\$14.46	\$14.49	\$14.46
CHE.UN	Chemtrade Logistc Un	36,900	\$260,069	106	\$7.04	\$7.04	\$7.18	\$6.95
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	39,782	\$494,724	115	\$12.38	\$12.38	\$12.62	\$12.37
CHPS	HoriznGlbSemiconduct	2,910	\$49,957	9	\$17.20	\$17.20	\$17.26	\$17.05
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	172,017	\$401,009	150	\$2.34	\$2.34	\$2.40	\$2.27
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIA	Champion Iron Ord J	15,500	\$66,315	53	\$4.26	\$4.26	\$4.32	\$4.22
CIBR	1st Tr NasdqCybrsec	200	\$6,170	2	\$30.88	\$30.88	\$30.88	\$30.82
CIC	CI CdnBks CovCalIncm	4,300	\$46,898	8	\$10.92	\$10.92	\$10.93	\$10.89
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,200	\$38,474	6	\$31.99	\$31.99	\$32.15	\$31.98
CIGI	Colliers Intl Grp SV	8,446	\$1,047,869	71	\$124.01	\$124.01	\$127.33	\$123.12
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	2,800	\$61,230	5	\$21.86	\$21.86	\$21.88	\$21.86
CINT	CIBC Int'l Equity Un	1,200	\$20,590	2	\$17.17	\$17.17	\$17.17	\$17.15
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	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	75,200	\$969,565	178	\$12.87	\$12.87	\$13.24	\$12.83
CJ	Cardinal Energy J	88,400	\$620,932	251	\$7.16	\$7.16	\$7.16	\$6.91
CJR.B	Corus Entertmnt B	174,800	\$402,743	304	\$2.35	\$2.35	\$2.39	\$2.26
CJT	Cargojet Inc. Com&VV	6,736	\$772,699	57	\$115.50	\$115.50	\$116.70	\$111.61
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	27,090	\$450,150	40	\$16.59	\$16.59	\$16.66	\$16.59
CLG	iShre 1-10GovtBnd Un	21,000	\$350,577	28	\$16.66	\$16.66	\$16.73	\$16.66
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	6,500	\$48,040	5	\$7.27	\$7.27	\$7.48	\$7.27
CLS	Celestica Inc SV	20,787	\$240,615	76	\$11.60	\$11.60	\$11.71	\$11.53
CM	Cdn Imperial Bank	154,437	\$9,322,793	769	\$60.48	\$60.48	\$60.91	\$59.86
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,500	\$107,197	11	\$23.83	\$23.83	\$23.86	\$23.74
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
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\$	800	\$15,010	2	\$18.77	\$18.77	\$18.77	\$18.76
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	6,700	\$35,952	5	\$5.36	\$5.36	\$5.39	\$5.36
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	269,400	\$403,252	165	\$1.54	\$1.54	\$1.54	\$1.42
CMR	iShares MoneyMkt Un	2,600	\$130,035	10	\$50.02	\$50.02	\$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	5,900	\$35,380	4	\$6.00	\$6.00	\$6.00	\$5.98
CNE	Canacol Energy J	23,100	\$44,930	59	\$1.96	\$1.96	\$1.97	\$1.92
CNQ	Canadian Natural Res	294,902	\$18,679,790	1,369	\$64.02	\$64.02	\$64.20	\$62.25
CNR	Cdn Nat'l Railway	83,866	\$12,600,101	589	\$150.65	\$150.65	\$151.81	\$149.55
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	\$0.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$46,021	4	\$65.97	\$65.97	\$65.97	\$65.68
CP	Cdn Pacific Railway	118,569	\$11,084,413	484	\$93.95	\$93.95	\$94.09	\$91.98
CPD	iShares CdnPref Un	122,720	\$1,401,041	80	\$11.39	\$11.39	\$11.46	\$11.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPG	Crescent Point Corp.	281,900	\$2,341,084	709	\$8.46	\$8.46	\$8.47	\$8.09
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,600	\$16,154	4	\$6.25	\$6.25	\$6.27	\$6.20
CPLS	CIBC Core+Fixed Incm	1,000	\$17,080	1	\$17.08	\$17.08	\$17.08	\$17.08
CPX	Capital Power Corp.	60,027	\$2,828,446	257	\$46.88	\$46.88	\$48.41	\$46.79
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$15,006	1	\$25.01	\$25.01	\$25.01	\$25.01
CR	Crew Energy Inc.	151,200	\$767,071	181	\$5.18	\$5.18	\$5.21	\$4.95
CRDL	Cardiol Therapeutic A	13,300	\$18,767	13	\$1.40	\$1.40	\$1.46	\$1.40
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	35,600	\$145,250	76	\$4.02	\$4.02	\$4.15	\$3.99
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	28,800	\$402,655	58	\$13.91	\$13.91	\$14.19	\$13.90
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,900	\$187,441	26	\$14.46	\$14.46	\$14.60	\$14.46
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.50	\$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	191,400	\$614,901	288	\$3.26	\$3.26	\$3.29	\$3.08
CSAV	CI HiInterestSvgs Un	5,877	\$294,103	13	\$50.05	\$50.05	\$50.05	\$50.04
CSD	iShr ShDuratn HighUn	200	\$2,946	1	\$14.73	\$14.73	\$14.73	\$14.73
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	47,550	\$434,584	128	\$9.09	\$9.09	\$9.31	\$9.08
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	3,484	\$6,719,260	34	\$1,926.95	\$1926.95	\$1950.89	\$1910.82
CSW.A	Corby Spirit&Wine A	700	\$12,292	1	\$17.56	\$17.56	\$17.56	\$17.56
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,914	\$1,749,688	99	\$147.15	\$147.15	\$148.58	\$145.24
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	84,312	\$546,301	176	\$6.50	\$6.50	\$6.61	\$6.39
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	43,815	\$1,606,236	196	\$36.39	\$36.39	\$37.31	\$36.32
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,600	\$30,672	2	\$19.17	\$19.17	\$19.17	\$19.17
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	700	\$12,542	2	\$17.86	\$17.86	\$17.94	\$17.86
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,572	2	\$17.86	\$17.86	\$17.86	\$17.86
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
CUB	CubicFarm Systems J	40,000	\$5,600	9	\$0.14	\$0.14	\$0.14	\$0.14
CUD	iShare US DivGrow Un	1,900	\$88,099	10	\$46.43	\$46.43	\$46.67	\$46.19
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,200	\$20,266	2	\$16.88	\$16.88	\$16.89	\$16.88
CVE	Cenovus Energy Inc.	285,111	\$6,000,179	1,015	\$21.33	\$21.33	\$21.40	\$20.49
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	700	\$14,140	1	\$20.20	\$20.20	\$20.20	\$20.20
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	\$69.03	\$0.00	\$0.00
CVO	Coveo Solution J SV	1,100	\$6,351	5	\$5.88	\$5.88	\$5.88	\$5.69
CWB	Cdn Wstrn Bank	16,720	\$373,947	75	\$22.46	\$22.46	\$22.59	\$22.16
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	6,000	\$3,260	4	\$0.54	\$0.54	\$0.55	\$0.54
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	1,891	\$77,551	8	\$41.00	\$41.00	\$41.08	\$40.90
CXB	Calibre Mining Corp.	29,500	\$26,905	9	\$0.93	\$0.93	\$0.93	\$0.90
CXF	CI Cdn Conv Bond Un	1,500	\$14,070	1	\$9.38	\$9.38	\$9.38	\$9.38
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	700	\$37,068	2	\$53.04	\$53.04	\$53.04	\$52.84
CYBR	Evolve Cyber Sec Heg	200	\$6,816	1	\$34.08	\$34.08	\$34.08	\$34.08
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
D.UN	Dream Office REIT Un	28,410	\$456,284	116	\$16.07	\$16.07	\$16.22	\$15.86
DANC	Desjardn AltLN/SH Eq	21,300	\$456,196	31	\$21.41	\$21.41	\$21.44	\$21.39
DATA	Evolve Compute HegCA	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	16,300	\$95,362	30	\$5.79	\$5.79	\$5.91	\$5.75
DBO	D-Box Tech Inc. A J	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,400	\$6,742	5	\$1.23	\$1.23	\$1.25	\$1.23
DC.PR.B	Dundee Corp. Pr 2	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,601	\$134,656	36	\$37.32	\$37.32	\$37.92	\$36.84
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$6,980	1	\$17.45	\$17.45	\$17.45	\$17.45
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,700	\$34,487	15	\$3.55	\$3.55	\$3.62	\$3.53
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
DFN	Dividend 15 Splt A	33,600	\$242,074	42	\$7.16	\$7.16	\$7.26	\$7.15
DFN.PRA	Dividend 15 Splt Pr	700	\$6,562	4	\$9.38	\$9.38	\$9.38	\$9.35
DFY	Definity Fin Corp.	16,672	\$639,126	89	\$38.44	\$38.44	\$38.55	\$37.91
DGR	CI WisdomTrUSDivGrHG	500	\$16,005	1	\$32.01	\$32.01	\$32.01	\$32.01
DGR.B	CI WisdomTrUSDivN-HG	1,300	\$45,900	8	\$35.30	\$35.30	\$35.45	\$35.24
DGRC	CI WisdomCA QualDvNH	1,700	\$52,703	8	\$31.10	\$31.10	\$31.10	\$30.74
DGS	Div Growth Splt CI A	29,900	\$176,175	33	\$5.95	\$5.95	\$5.98	\$5.81
DGS.PRA	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	1,000	\$5,500	1	\$5.50	\$5.50	\$5.50	\$5.50
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
DIAM	Star Diamond Corp J	28,500	\$2,800	4	\$0.10	\$0.10	\$0.10	\$0.10
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	7,000	\$36,315	23	\$5.02	\$5.02	\$5.57	\$4.94
DIR.UN	Dream Industrl REIT	79,220	\$836,392	164	\$10.56	\$10.56	\$10.74	\$10.46
DISC	BMO Gbl ConsmrDiscr	100	\$2,774	1	\$27.74	\$27.74	\$27.74	\$27.74
DIV	Divers Rylty Corp.	18,200	\$49,684	14	\$2.74	\$2.74	\$2.75	\$2.71
DIVS	Evolve CA Pref UnHeg	1,700	\$25,381	2	\$14.93	\$14.93	\$14.93	\$14.93
DLCG	Dominion Lending J A	3,000	\$8,730	1	\$2.91	\$2.91	\$2.91	\$2.91
DLR	Horizon US\$ Cur A Un	90,635	\$1,254,944	135	\$13.83	\$13.83	\$13.89	\$13.79
DLR.U	Horizon US\$Cur A USF	172,500	\$1,743,176	91	\$10.10	\$10.10	\$10.11	\$10.10
DML	Denison Mines Corp	130,500	\$205,929	82	\$1.58	\$1.58	\$1.61	\$1.55
DN	Delta 9 Cannabis J	2,000	\$250	2	\$0.13	\$0.13	\$0.13	\$0.12
DND	Dye & Durham Ltd. J	23,845	\$374,795	85	\$15.55	\$15.55	\$16.26	\$15.14
DNG	Dynacor Group J	18,800	\$47,998	12	\$2.52	\$2.52	\$2.63	\$2.52
DNT	Candente Copper J	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	28,000	\$223,611	65	\$8.00	\$8.00	\$8.14	\$7.85
DOL	Dollarama Inc.	63,042	\$4,964,058	406	\$79.01	\$79.01	\$79.10	\$77.92
DOO	BRP Inc. SV	12,497	\$1,082,630	63	\$86.94	\$86.94	\$87.67	\$86.14
DPM	Dundee Precious Mtl	40,403	\$239,308	135	\$5.99	\$5.99	\$6.02	\$5.80
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	600	\$14,082	3	\$23.60	\$23.60	\$23.60	\$23.42
DR	Medical Facilities	9,600	\$104,773	41	\$10.94	\$10.94	\$10.97	\$10.78
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,400	\$58,514	17	\$24.61	\$24.61	\$24.61	\$24.22
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$22.40	\$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	5,000	\$3,010	2	\$0.59	\$0.59	\$0.62	\$0.59
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,600	\$843,619	57	\$87.96	\$87.96	\$88.30	\$87.42
DTOL	D2L Inc. J SV	5,800	\$34,654	3	\$6.03	\$6.03	\$6.03	\$5.93
DXB	Dynamic ActvTact Bnd	2,800	\$50,262	4	\$17.88	\$17.88	\$18.01	\$17.88
DXC	Dynamic ActvCA DivUn	500	\$15,203	3	\$30.44	\$30.44	\$30.44	\$30.34
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	100	\$2,796	1	\$27.96	\$27.96	\$27.96	\$27.96
DXG	Dynamic Actv GblDiv	2,100	\$88,388	9	\$42.16	\$42.16	\$42.20	\$41.97
DXIF	DynamicActvInt'l Un	400	\$6,608	1	\$16.52	\$16.52	\$16.52	\$16.52
DXN	DynamicActvGblInfras	1,500	\$28,391	4	\$18.92	\$18.92	\$18.94	\$18.92
DXO	Dynamic ActvCrossBnd	572	\$10,290	4	\$17.98	\$17.98	\$18.00	\$17.98
DXP	Dynamic Actv Pref Un	11,900	\$231,386	29	\$19.39	\$19.39	\$19.66	\$19.39
DXQ	DynamicActvYldCovrOp	4,500	\$89,207	23	\$19.83	\$19.83	\$19.83	\$19.81
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,800	\$39,323	8	\$5.76	\$5.76	\$5.87	\$5.71
DXU	Dynamic ActvUS DivUn	2,000	\$82,345	3	\$41.15	\$41.15	\$41.18	\$41.15
DXV	Dynamc ActInvestFltg	9,700	\$191,289	7	\$19.72	\$19.72	\$19.81	\$19.69
DXW	Dynamic ActvIntl Div	700	\$11,949	2	\$17.07	\$17.07	\$17.07	\$17.07
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DYA	dynaCERT Inc. J	168,000	\$35,078	20	\$0.22	\$0.22	\$0.22	\$0.20
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EAGR	East Side Games J	200	\$384	1	\$1.92	\$1.92	\$1.92	\$1.92
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,400	\$63,022	7	\$9.85	\$9.85	\$10.03	\$9.68
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$756	1	\$7.56	\$7.56	\$7.56	\$7.56
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.	46,400	\$215,797	75	\$4.63	\$4.63	\$4.71	\$4.61
ECN.PR.C	ECN Capital 6.25% Pr	300	\$7,371	1	\$24.57	\$24.57	\$24.57	\$24.57
ECO	EcoSynthetix Inc. J	4,800	\$19,598	11	\$4.05	\$4.05	\$4.19	\$3.95
EDGE	Evolve Innovation Un	100	\$2,679	1	\$26.79	\$26.79	\$26.79	\$26.79
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,658	1	\$8.29	\$8.29	\$8.29	\$8.29
EDR	Endeavour Silver J	34,700	\$133,328	43	\$3.92	\$3.92	\$3.94	\$3.74
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDV	Endeavour Mining Ord	40,553	\$1,003,679	212	\$24.90	\$24.90	\$25.04	\$24.34
EFL	Electrovaya Inc.	20,000	\$18,580	11	\$0.91	\$0.91	\$0.94	\$0.91
EFN	Element Fleet Mgt	54,978	\$882,765	134	\$15.98	\$15.98	\$16.31	\$15.93
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.10	\$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	\$24.55	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	42,900	\$354,242	82	\$8.27	\$8.27	\$8.40	\$8.17
EFX	Enerflex Ltd.	7,600	\$43,909	23	\$5.83	\$5.83	\$5.85	\$5.70
EGIF	Exemplar GrwthIncmUn	1,000	\$21,851	2	\$21.86	\$21.86	\$21.86	\$21.83
EGLX	Enthusiast GameHldgJ	34,600	\$38,440	34	\$1.10	\$1.10	\$1.14	\$1.08
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	5,600	\$233,490	28	\$41.62	\$41.62	\$42.01	\$41.54
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	900	\$22,269	2	\$24.99	\$24.99	\$24.99	\$24.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.UN	Canoe EIT Income Un	80,280	\$978,802	154	\$12.21	\$12.21	\$12.26	\$12.11
ELD	Eldorado Gold Corp.	18,400	\$147,134	102	\$8.08	\$8.08	\$8.11	\$7.85
ELEF	Silver Elephant J	1,500	\$810	2	\$0.54	\$0.54	\$0.54	\$0.54
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$890.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	1,500	\$26,745	1	\$17.83	\$17.83	\$17.83	\$17.83
EMA	Emera Incorporated	27,742	\$1,562,113	170	\$56.01	\$56.01	\$57.17	\$55.92
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,510	2	\$17.60	\$17.60	\$17.60	\$17.50
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$6,777	1	\$22.59	\$22.59	\$22.59	\$22.59
EMA.PR.J	Emera Inc. Ser J Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	46,867	\$1,628,167	195	\$34.76	\$34.76	\$35.32	\$34.56
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ENB	Enbridge Inc.	134,687	\$6,958,088	772	\$51.62	\$51.62	\$52.22	\$51.32
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$27,696	2	\$23.02	\$23.02	\$23.14	\$23.02
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$31,626	3	\$17.60	\$17.60	\$17.62	\$17.49
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$22,250	2	\$22.25	\$22.25	\$22.25	\$22.25
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,500	\$16,360	2	\$10.96	\$10.96	\$10.96	\$10.80
ENGH	Enghouse Systems Ltd	600	\$17,182	5	\$28.71	\$28.71	\$28.75	\$28.52
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	11,215	\$164,157	24	\$14.56	\$14.56	\$14.84	\$14.52
ENS.PR.A	E Split Corp. Pr	200	\$1,967	2	\$9.78	\$9.78	\$9.89	\$9.78
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,800	\$12,948	3	\$2.21	\$2.21	\$2.24	\$2.16
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.	6,400	\$294,299	36	\$46.29	\$46.29	\$46.45	\$44.95
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	400	\$18,560	1	\$46.40	\$46.40	\$46.40	\$46.40
EQL	Invesco S&P500 EqWgt	2,870	\$76,885	12	\$26.86	\$26.86	\$26.87	\$26.72
EQL.F	Invesco S&P500EqCA-H	4,000	\$93,233	15	\$23.40	\$23.40	\$23.41	\$23.24
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	83,274	\$399,054	110	\$4.83	\$4.83	\$4.90	\$4.70
ERD	Erdene Res Dev J	1,500	\$435	2	\$0.29	\$0.29	\$0.29	\$0.29
ERE.UN	European Res REIT Un	25,200	\$72,338	14	\$2.87	\$2.87	\$2.92	\$2.84
ERF	Enerplus Corporation	82,400	\$1,583,519	402	\$19.51	\$19.51	\$19.64	\$18.57
ERO	Ero Copper Corp. J	47,000	\$716,662	141	\$15.31	\$15.31	\$15.65	\$14.77
ESG	Invesco S&P500ESG Un	1,600	\$41,413	4	\$25.87	\$25.87	\$26.08	\$25.87
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$2,994	1	\$29.94	\$29.94	\$29.94	\$29.94
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	700	\$24,101	7	\$34.40	\$34.40	\$34.52	\$34.35
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	68,600	\$160,268	99	\$2.34	\$2.34	\$2.40	\$2.28
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESN	Essential Energy Ltd	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
ET	Evertz Technologies	2,400	\$30,180	6	\$12.36	\$12.36	\$12.66	\$12.36
ETC	EvolveCryptocurUH CA	2,000	\$9,470	2	\$4.79	\$4.79	\$4.79	\$4.68
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	5,700	\$32,001	7	\$5.65	\$5.65	\$5.65	\$5.49
ETHH.B	Purpose EthrCA NC Hg	9,800	\$62,623	10	\$6.50	\$6.50	\$6.50	\$6.32
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	390	\$2,304	4	\$5.93	\$5.93	\$5.93	\$5.86
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,500	\$18,330	2	\$7.32	\$7.32	\$7.35	\$7.32
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,400	\$34,373	9	\$6.49	\$6.49	\$6.49	\$6.28
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	27,700	\$182,702	33	\$6.62	\$6.62	\$6.68	\$6.43
ETHX.U	CI GalxyEthernUS UH	7,100	\$42,482	9	\$6.05	\$6.05	\$6.05	\$5.88
ETHY	Purpose Ether Yld Un	3,600	\$9,049	11	\$2.54	\$2.54	\$2.55	\$2.46
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$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.	14,387	\$94,223	21	\$6.49	\$6.49	\$6.71	\$6.48
EXN	Excellon Resources J	2,000	\$930	2	\$0.47	\$0.47	\$0.47	\$0.47
EXRO	Exro Tech Inc. J	26,500	\$22,835	17	\$0.87	\$0.87	\$0.89	\$0.83
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	6,100	\$9,662	9	\$1.60	\$1.60	\$1.60	\$1.57
FANS	FansUnite Entrtnmt J	28,000	\$2,533	7	\$0.09	\$0.09	\$0.10	\$0.09
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,400	\$30,130	11	\$8.98	\$8.98	\$8.98	\$8.75
FBTC.U	Fidelity Adv Btcn US	100	\$649	1	\$6.49	\$6.49	\$6.49	\$6.49
FC	Firm Cap Mtg Invest	5,700	\$65,164	11	\$11.48	\$11.48	\$11.48	\$11.38
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,100	\$55,633	6	\$26.51	\$26.51	\$26.51	\$26.46
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	900	\$8,172	1	\$9.08	\$9.08	\$9.08	\$9.08
FCCQ	FidelityCdnHiQual L	1,300	\$34,863	3	\$26.96	\$26.96	\$26.96	\$26.77
FCCV	Fidelity CdnVal L Un	9,900	\$116,635	18	\$11.84	\$11.84	\$11.84	\$11.74
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	26,600	\$571,041	43	\$21.53	\$21.53	\$21.53	\$21.39
FCGB.U	Fidelity GlbCorBndUS	300	\$4,683	1	\$15.61	\$15.61	\$15.61	\$15.61
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$5,824	2	\$19.40	\$19.40	\$19.42	\$19.40
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,200	\$86,299	9	\$26.94	\$26.94	\$27.03	\$26.89
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,100	\$25,111	3	\$22.88	\$22.88	\$22.88	\$22.67
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$7,218	1	\$36.09	\$36.09	\$36.09	\$36.09
FCR.UN	First Cap REIT Un	103,400	\$1,522,150	541	\$14.66	\$14.66	\$14.87	\$14.63
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	400	\$11,568	4	\$28.87	\$28.87	\$29.02	\$28.87
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,296	3	\$23.80	\$23.80	\$23.84	\$23.80
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	111,500	\$77,635	31	\$0.69	\$0.69	\$0.72	\$0.68
FCUD	Fidelity US HiDiv Un	100	\$2,698	1	\$26.98	\$26.98	\$26.98	\$26.98
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$7,683	2	\$38.39	\$38.39	\$38.44	\$38.39
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
FDL	1st TrMornDvLdrCA-Hg	500	\$13,840	1	\$27.68	\$27.68	\$27.68	\$27.68
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	900	\$29,034	3	\$32.09	\$32.09	\$32.31	\$32.09
FEC	Frontera Energy Corp	21,800	\$221,174	102	\$10.25	\$10.25	\$10.48	\$9.65
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	73,000	\$14,765	7	\$0.21	\$0.21	\$0.21	\$0.20
FFH	Fairfax Financial SV	3,691	\$2,353,379	37	\$632.22	\$632.22	\$644.56	\$632.08
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.35	\$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	200	\$3,554	1	\$17.77	\$17.77	\$17.77	\$17.77
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	25,800	\$98,408	35	\$3.83	\$3.83	\$3.85	\$3.76
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$18,980	1	\$9.49	\$9.49	\$9.49	\$9.49
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	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
FGO	CI EnhancGovtBnd Heg	6,700	\$66,194	8	\$9.89	\$9.89	\$9.92	\$9.87
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
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	\$37.31	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,800	\$85,365	11	\$11.00	\$11.00	\$11.00	\$10.93
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.25	\$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	\$57.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	104,800	\$684,265	42	\$6.54	\$6.54	\$6.55	\$6.50
FIG	CI Invest GrdBnd Heg	22,600	\$209,862	32	\$9.29	\$9.29	\$9.30	\$9.27
FIG.U	CI InvestGrdBndHG US	100	\$871	1	\$8.71	\$8.71	\$8.71	\$8.71
FIH.U	Fairfax India SV USF	2,300	\$21,530	5	\$9.38	\$9.38	\$9.40	\$9.34
FIL	Filo Mining Corp. J	10,429	\$165,083	63	\$15.84	\$15.84	\$16.10	\$15.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,300	\$22,140	2	\$17.00	\$17.00	\$17.04	\$17.00
FLCP	Franklin Bis Cor+Bnd	800	\$13,864	1	\$17.33	\$17.33	\$17.33	\$17.33
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	\$18.15	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,537	\$14,096	4	\$9.16	\$9.16	\$9.20	\$9.16
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	156,706	\$3,550,319	739	\$22.92	\$22.92	\$23.07	\$22.11
FN	First Nat'l Fin Corp	2,950	\$105,879	18	\$35.85	\$35.85	\$35.99	\$35.79
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.46	\$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.	34,040	\$5,463,720	233	\$161.81	\$161.81	\$162.21	\$158.76
FOOD	Goodfood Market J	4,000	\$3,625	5	\$0.90	\$0.90	\$0.91	\$0.90
FORA	VerticalScope J SV	6,200	\$60,341	13	\$9.22	\$9.22	\$10.14	\$9.22
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,800	\$37,055	6	\$20.54	\$20.54	\$20.68	\$20.51
FQC	CI MSCI CAQualCI ETF	100	\$2,636	1	\$26.36	\$26.36	\$26.36	\$26.36
FR	First Majestic J	41,300	\$403,977	132	\$9.96	\$9.96	\$9.96	\$9.60
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	86,500	\$1,212,406	224	\$14.37	\$14.37	\$14.38	\$13.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	26,000	\$246,135	18	\$9.47	\$9.47	\$9.50	\$9.45
FSB.U	CI EnhancShrtBnd US	800	\$7,680	1	\$9.60	\$9.60	\$9.60	\$9.60
FSF	CI Gbl Fin Sectr Un	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
FSL	1st Tr SnrLoan Cad-H	200	\$3,281	2	\$16.41	\$16.41	\$16.41	\$16.40
FST	1st Tr CdnCapStrngUn	900	\$33,430	2	\$37.22	\$37.22	\$37.22	\$37.05
FSV	FirstService Corp.	8,745	\$1,416,709	69	\$161.58	\$161.58	\$163.47	\$158.75
FSY	Forsys Metals Corp J	20,000	\$12,015	8	\$0.59	\$0.59	\$0.61	\$0.58
FSZ	Fiera Capital A SV	24,900	\$212,695	52	\$8.57	\$8.57	\$8.71	\$8.46
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,300	\$10,220	2	\$1.90	\$1.90	\$1.93	\$1.90
FTN	Financial 15 Splt A	22,300	\$193,843	33	\$8.64	\$8.64	\$8.74	\$8.64
FTN.PR.A	Financial 15 Splt Pr	1,400	\$13,686	4	\$9.75	\$9.75	\$9.78	\$9.75
FTS	Fortis Inc.	100,874	\$5,407,615	572	\$52.99	\$52.99	\$54.70	\$52.92
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
FTS.PR.G	Fortis Inc. 1st Pr G	1,000	\$17,600	1	\$17.60	\$17.60	\$17.60	\$17.60
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$8,940	1	\$17.88	\$17.88	\$17.88	\$17.88
FTT	Finning Int'l Inc.	39,450	\$960,464	171	\$24.24	\$24.24	\$24.77	\$24.12
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial'15 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	3,500	\$1,825	4	\$0.54	\$0.54	\$0.54	\$0.51
FVI	Fortuna Silver Mines	44,700	\$142,357	129	\$3.26	\$3.26	\$3.26	\$3.10
FVL	Freegold Ventures J	5,000	\$2,160	3	\$0.44	\$0.44	\$0.44	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	400	\$7,430	2	\$18.63	\$18.63	\$18.63	\$18.52
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	400	\$1,388	2	\$3.52	\$3.52	\$3.52	\$3.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	6,000	\$3,740	2	\$0.64	\$0.64	\$0.64	\$0.62
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	79,000	\$6,910	5	\$0.08	\$0.08	\$0.11	\$0.08
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$17,440	1	\$17.44	\$17.44	\$17.44	\$17.44
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,400	\$37,652	4	\$26.87	\$26.87	\$27.11	\$26.68
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.73	\$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	1,600	\$28,603	4	\$17.89	\$17.89	\$17.89	\$17.87
GDI	GDI Integrated SV J	1,520	\$64,638	12	\$42.84	\$42.84	\$42.84	\$42.25
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	300	\$5,478	1	\$18.26	\$18.26	\$18.26	\$18.26
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,520	\$55,908	11	\$10.16	\$10.16	\$10.18	\$10.11
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,404	\$736,680	153	\$22.06	\$22.06	\$22.24	\$21.83
GENM	Generation Mining J	6,500	\$3,575	3	\$0.55	\$0.55	\$0.55	\$0.55
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
GFL	GFL Environment SV	11,624	\$409,976	88	\$35.29	\$35.29	\$35.61	\$34.92
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	63,900	\$93,236	160	\$1.50	\$1.50	\$1.50	\$1.41
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$3,849	1	\$38.49	\$38.49	\$38.49	\$38.49
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	33,314	\$3,440,495	245	\$103.14	\$103.14	\$104.14	\$102.84
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	19,600	\$774,182	160	\$39.40	\$39.40	\$40.05	\$39.20
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	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
GLCC	Horizn Gld EqCvCl E	13,000	\$276,260	22	\$21.37	\$21.37	\$21.40	\$21.09
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	75,670	\$259,542	153	\$3.45	\$3.45	\$3.56	\$3.38
GLXY	Galaxy Digital J Ord	312,117	\$1,902,506	627	\$5.81	\$5.81	\$6.49	\$5.76
GMTN	Gold Mountain Mng J	26,500	\$4,378	4	\$0.16	\$0.16	\$0.17	\$0.16
GMX	Globex Mining Ent J	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
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	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	42,000	\$46,460	67	\$1.11	\$1.11	\$1.13	\$1.09
GOOS	Cda Goose Hldgs SV	30,100	\$659,268	81	\$21.97	\$21.97	\$22.59	\$21.56
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,800	\$49,963	13	\$3.20	\$3.20	\$3.20	\$3.04
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GRN	Greenlane Renew J	50,086	\$31,500	24	\$0.66	\$0.66	\$0.66	\$0.61
GRNI	BMO BrkfldRenwlInfras	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	23,225	\$1,514,467	127	\$64.87	\$64.87	\$66.47	\$64.76
GSY	goeasy Ltd.	4,761	\$513,028	36	\$107.07	\$107.07	\$110.01	\$106.79
GTE	Gran Tierra Energy J	173,300	\$284,384	143	\$1.64	\$1.64	\$1.70	\$1.62
GTMS	Greenbrook TMS Inc J	100	\$395	1	\$3.95	\$3.95	\$3.95	\$3.95
GUD	Knight Therapeutics	33,500	\$178,954	71	\$5.33	\$5.33	\$5.41	\$5.31
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
GVC	Glacier Media Inc. J	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
GWO	Great-West Lifeco	156,748	\$4,662,644	493	\$29.86	\$29.86	\$29.97	\$29.43
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,394	1	\$17.98	\$17.98	\$17.98	\$17.98
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	194,300	\$221,659	73	\$1.13	\$1.13	\$1.16	\$1.11
H	Hydro One Limited	99,585	\$3,366,845	408	\$33.61	\$33.61	\$34.22	\$33.53
HAB	Horizon CorpBnd E Un	6,700	\$63,897	5	\$9.53	\$9.53	\$9.56	\$9.53
HAC	Horizon Seasonl E Un	300	\$7,164	1	\$23.88	\$23.88	\$23.88	\$23.88
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	6,600	\$44,602	6	\$6.76	\$6.76	\$6.76	\$6.75
HAI	Haivision Systems	5,401	\$21,311	7	\$4.00	\$4.00	\$4.00	\$3.81
HAL	Horizons Cdn Div E	600	\$11,255	4	\$18.87	\$18.87	\$18.87	\$18.56
HARB	Horizon TacTotRetBnd	3,000	\$29,460	3	\$9.83	\$9.83	\$9.83	\$9.81
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	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 GblDiv E Un	2,900	\$72,452	9	\$24.99	\$24.99	\$25.03	\$24.91
HBA	Hamilton AusBk=Wgt E	700	\$14,350	1	\$20.50	\$20.50	\$20.50	\$20.50
HBAL	Horizons Bal TRI A	2,800	\$32,660	8	\$11.70	\$11.70	\$11.70	\$11.63
HBB	Horizon Cdn SlctUniv	9,650	\$431,470	21	\$44.53	\$44.53	\$44.79	\$44.48
HBD	BetaPro GldBul-2x Br	600	\$8,724	1	\$14.54	\$14.54	\$14.54	\$14.54
HBF	HarvestBrndLdr+ A Un	14,160	\$124,384	25	\$8.79	\$8.79	\$8.87	\$8.74
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.75	\$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	\$11.73	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xB	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	1,000	\$10,190	2	\$10.19	\$10.19	\$10.19	\$10.19
HBM	Hudbay Minerals Inc.	67,500	\$370,041	174	\$5.50	\$5.50	\$5.55	\$5.35
HBP	Helix BioPharma	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
HBU	BetaPro GldBul 2x BI	2,200	\$19,406	4	\$8.91	\$8.91	\$8.91	\$8.79
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$12,656	4	\$21.14	\$21.14	\$21.19	\$20.95
HCAL	Hamilton EnhancA Bk	12,100	\$247,075	32	\$20.60	\$20.60	\$20.61	\$20.32
HCG	Home Capital Group	10,500	\$282,867	61	\$27.20	\$27.20	\$27.22	\$26.63
HCLN	Harvest CleanEngy Un	300	\$3,738	1	\$12.46	\$12.46	\$12.46	\$12.46
HCON	Horizons ConservTRI	6,700	\$75,357	3	\$11.21	\$11.21	\$11.26	\$11.21
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,300	\$60,122	23	\$26.12	\$26.12	\$26.34	\$26.00
HDIF	Harvest DiverMolncmA	35,159	\$265,402	52	\$7.56	\$7.56	\$7.63	\$7.48
HDIV	HamiltonEnhncMltSecCl	17,099	\$242,061	35	\$14.26	\$14.26	\$14.29	\$14.06
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	15,700	\$145,762	15	\$9.02	\$9.02	\$9.57	\$9.02
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	4,500	\$9,372	8	\$2.01	\$2.01	\$2.15	\$2.01
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,300	\$87,163	8	\$39.08	\$39.08	\$39.08	\$37.09
HEWB	Horizons EqICdaBanks	500	\$13,749	4	\$27.63	\$27.63	\$27.63	\$27.44
HEXO	HEXO Corp.	37,500	\$8,913	8	\$0.24	\$0.24	\$0.24	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	9,980	\$63,009	11	\$6.25	\$6.25	\$6.37	\$6.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	700	\$8,761	5	\$12.53	\$12.53	\$12.53	\$12.49
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	17,095	\$165,538	29	\$9.67	\$9.67	\$9.69	\$9.67
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,100	\$18,028	4	\$16.41	\$16.41	\$16.43	\$16.10
HGD	BetaProCdnGldMn-2xBr	28,105	\$267,361	35	\$9.21	\$9.21	\$9.68	\$9.21
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	400	\$8,047	2	\$20.29	\$20.29	\$20.29	\$20.06
HGR	HarvestGlbREITLdr A	400	\$2,552	2	\$6.38	\$6.38	\$6.38	\$6.38
HGRO	Horizon GrowTRI A Un	11,900	\$137,453	23	\$11.58	\$11.58	\$11.69	\$11.50
HGU	BetaProCdnGldMnr2xBl	78,525	\$802,574	123	\$10.53	\$10.53	\$10.56	\$9.96
HGY	Horizons GldYld E Un	1,800	\$8,032	2	\$4.46	\$4.46	\$4.48	\$4.46
HHL	Harvest HlthcrLdr Un	40,300	\$303,442	44	\$7.55	\$7.55	\$7.58	\$7.49
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	900	\$7,068	3	\$7.86	\$7.86	\$7.86	\$7.84
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,900	\$290,174	5	\$100.06	\$100.06	\$100.06	\$100.06
HIU	BetaProSP500DlyInvrS	64,900	\$1,049,399	77	\$16.17	\$16.17	\$16.29	\$16.00
HIX	BetaPro60 DailyInvrS	8,200	\$64,874	11	\$7.89	\$7.89	\$7.93	\$7.89
HLF	High Liner Foods Inc	424	\$5,630	4	\$13.36	\$13.36	\$13.36	\$13.08
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,500	\$95,518	13	\$38.25	\$38.25	\$38.53	\$37.94
HLPR	Horizn LaddrCA PrShr	19,800	\$447,902	38	\$22.74	\$22.74	\$22.75	\$22.57
HLS	HLS Therapeutics J	9,100	\$81,221	13	\$8.90	\$8.90	\$9.42	\$8.78
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	3,400	\$20,932	8	\$6.12	\$6.12	\$6.19	\$6.11
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,300	\$11,948	6	\$9.23	\$9.23	\$9.23	\$9.14
HND	BetaProNatGas Lev Br	164,637	\$2,983,037	215	\$17.68	\$17.68	\$19.01	\$17.20
HNU	BetaPro NatGasLevBul	199,058	\$3,683,982	352	\$19.00	\$19.00	\$19.51	\$17.55
HOD	BetaPro CrdOilInvrBr	80,500	\$936,507	80	\$11.74	\$11.74	\$11.86	\$11.38
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,980	\$70,416	19	\$13.85	\$13.85	\$14.52	\$13.85
HOM.UN	BSR REIT Invest Un	26,021	\$504,002	101	\$19.01	\$19.01	\$20.20	\$18.91
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	28,000	\$77,474	21	\$2.77	\$2.77	\$2.87	\$2.72
HOU	BetaPro CrdOilLevBul	72,550	\$1,168,623	74	\$16.05	\$16.05	\$16.52	\$15.85
HPF	HarvestEnergyLdr+ Un	1,100	\$3,528	3	\$3.20	\$3.20	\$3.21	\$3.19
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	38,200	\$299,618	25	\$7.83	\$7.83	\$7.87	\$7.83
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	238,330	\$2,228,214	147	\$9.37	\$9.37	\$9.57	\$9.11
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	380,600	\$3,306,003	241	\$8.67	\$8.67	\$8.95	\$8.48
HR.UN	H&R Real Estate Un	56,000	\$577,403	117	\$10.25	\$10.25	\$10.57	\$10.24
HRAA	Horizons ReSolvAlloc	1,200	\$13,401	4	\$11.20	\$11.20	\$11.20	\$11.11
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	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.	4,800	\$56,833	29	\$11.92	\$11.92	\$11.95	\$11.72
HSAB	Horizons CshMaxShare	10,200	\$1,050,617	40	\$103.09	\$103.09	\$103.09	\$102.96
HSD	BetaPro S&P500 -2xBr	139,400	\$1,307,411	97	\$9.43	\$9.43	\$9.58	\$9.22
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
HSL	Horizn ActvFiltLoan E	1,500	\$13,350	1	\$8.90	\$8.90	\$8.90	\$8.90
HSU	BetaPro S&P500 2x Bl	222,600	\$2,607,657	175	\$11.76	\$11.76	\$12.04	\$11.54
HSUV.U	HorizonsUSD CshMaxUS	1,300	\$131,739	8	\$101.35	\$101.35	\$101.35	\$101.33
HTA	HarvestTechAchvGrw A	39,771	\$450,618	36	\$11.32	\$11.32	\$11.54	\$11.27
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	700	\$8,428	1	\$12.04	\$12.04	\$12.04	\$12.04
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	3,100	\$39,991	5	\$12.92	\$12.92	\$12.92	\$12.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	500	\$9,525	2	\$19.13	\$19.13	\$19.13	\$19.03
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	9,000	\$121,470	5	\$13.50	\$13.50	\$13.50	\$13.48
HULC	HorizonsUS LrgCapldx	3,000	\$174,438	11	\$57.76	\$57.76	\$58.27	\$57.76
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,700	\$31,368	5	\$18.80	\$18.80	\$18.80	\$18.16
HURA	Horizon GlbUranium A	500	\$11,510	1	\$23.02	\$23.02	\$23.02	\$23.02
HUT	Hut 8 Mining Corp J	142,700	\$351,593	92	\$2.46	\$2.46	\$2.50	\$2.42
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	13,900	\$232,950	27	\$16.85	\$16.85	\$16.86	\$16.64
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	155,850	\$1,547,852	178	\$9.75	\$9.75	\$10.13	\$9.70
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
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	1,700	\$2,312	2	\$1.36	\$1.36	\$1.36	\$1.36
HWX	Headwater Expl Inc.	137,500	\$722,452	284	\$5.34	\$5.34	\$5.35	\$5.17
HXCN	HorizonsS&PTSXCapldx	7,600	\$214,780	36	\$28.28	\$28.28	\$28.30	\$28.12
HXD	BetaProS&PTSX60-2xBr	40,150	\$326,447	29	\$8.08	\$8.08	\$8.18	\$8.05
HXDM	Horizons IntIMkts Eq	6,900	\$218,974	25	\$31.88	\$31.88	\$31.88	\$31.63
HXDM.U	Horizons IntIMktEqUS	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	3,900	\$110,244	11	\$28.21	\$28.21	\$28.31	\$28.21
HXF	Horizn S&PCapFin Idx	700	\$38,716	4	\$55.31	\$55.31	\$55.59	\$55.18
HXH	Horizons CdnHiDivShr	1,700	\$69,827	5	\$41.20	\$41.20	\$41.20	\$40.99
HXQ	Horizon NASDAQ100SHR	9,100	\$396,675	27	\$43.36	\$43.36	\$43.90	\$43.06
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,000	\$298,639	26	\$49.85	\$49.85	\$50.26	\$49.60
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	61,613	\$2,780,821	153	\$45.26	\$45.26	\$45.35	\$44.86
HXT.U	Horizon S&P/TSX60 US	300	\$9,864	3	\$32.91	\$32.91	\$32.91	\$32.82
HXU	BetaProS&PTSX60 2xBI	8,800	\$141,668	13	\$16.05	\$16.05	\$16.21	\$15.85
HXX	HoriznEURO 50IndxShr	300	\$8,735	3	\$29.18	\$29.18	\$29.18	\$29.07
HYBR	Horizn Actv Bnd&Pr E	1,500	\$12,195	1	\$8.13	\$8.13	\$8.13	\$8.13
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	700	\$5,261	2	\$7.53	\$7.53	\$7.53	\$7.51
HYLD	Hamilton USCvCIHG C\$	45,200	\$506,608	70	\$11.25	\$11.25	\$11.38	\$11.12
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,000	\$27,404	3	\$27.26	\$27.26	\$27.84	\$27.26
HZM	Horizonte Min Ord J	2,500	\$3,875	1	\$1.55	\$1.55	\$1.55	\$1.55
HZU	BetaPro Slvr 2xDlyBI	31,600	\$240,347	32	\$7.66	\$7.66	\$7.67	\$7.44
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IAG	iA Financial Corp.	12,577	\$871,882	92	\$69.71	\$69.71	\$69.91	\$68.22
IAU	i-80 Gold Corp. J	33,700	\$76,760	36	\$2.30	\$2.30	\$2.33	\$2.19
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,000	\$27,630	2	\$9.21	\$9.21	\$9.21	\$9.21
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	8,500	\$16,335	6	\$1.95	\$1.95	\$1.95	\$1.89
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,976	\$4,373,406	179	\$200.05	\$200.05	\$200.59	\$197.23
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	500	\$8,775	1	\$17.55	\$17.55	\$17.55	\$17.55
IFC.PR.E	Intact Fin A Ser 5	500	\$10,415	1	\$20.83	\$20.83	\$20.83	\$20.83
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$9,800	1	\$19.60	\$19.60	\$19.60	\$19.60
IFC.PR.I	Intact Fin A Ser 9	700	\$15,120	2	\$21.60	\$21.60	\$21.60	\$21.60
IFC.PR.K	Intact Fin A Ser 11	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
IFP	Interfor Corporation	28,473	\$659,796	111	\$23.24	\$23.24	\$23.60	\$22.83
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	3,700	\$59,838	4	\$16.20	\$16.20	\$16.20	\$16.11
IGM	IGM Financial Inc.	9,171	\$311,184	56	\$33.99	\$33.99	\$34.07	\$33.81
IGX	IntelGenx Tech J	16,500	\$2,795	3	\$0.16	\$0.16	\$0.17	\$0.16
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	28,702	\$318,250	76	\$11.09	\$11.09	\$11.21	\$10.99
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.32	\$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	187,000	\$263,361	207	\$1.43	\$1.43	\$1.45	\$1.38
IMO	Imperial Oil Ltd.	101,137	\$6,075,229	554	\$60.51	\$60.51	\$60.91	\$58.69
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IMV	IMV Inc. J	9,000	\$7,510	4	\$0.86	\$0.86	\$0.86	\$0.82
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	100	\$446	1	\$4.46	\$4.46	\$4.46	\$4.46
INE	Innergex Renew Engy	25,900	\$446,361	125	\$17.24	\$17.24	\$17.60	\$17.13
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	14,100	\$58,925	26	\$4.14	\$4.14	\$4.26	\$4.11
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.16	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,900	\$20,974	6	\$11.13	\$11.13	\$11.13	\$10.99
IPO	InPlay Oil Corp. J	36,400	\$95,091	66	\$2.65	\$2.65	\$2.69	\$2.55
IQD	CI WisdomTrIntlDivHG	1,500	\$38,712	4	\$25.82	\$25.82	\$25.87	\$25.77
IQD.B	CI Wisdom3IntlDvNn-H	200	\$4,316	1	\$21.58	\$21.58	\$21.58	\$21.58
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	725	\$15,966	2	\$22.01	\$22.01	\$22.01	\$22.01
ITE	i3 Energy plc J Ord	41,000	\$15,230	4	\$0.38	\$0.38	\$0.38	\$0.37
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IUCE	InvscoS SP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS SP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS SP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS SP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	124,372	\$1,062,254	339	\$8.53	\$8.53	\$8.68	\$8.45
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,200	\$73,031	4	\$17.39	\$17.39	\$17.39	\$17.38
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	21,276	\$62,536	27	\$3.08	\$3.08	\$3.08	\$2.77
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.24	\$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.	67,700	\$310,057	154	\$4.60	\$4.60	\$4.66	\$4.52
JWEL	Jamieson Wellness	7,500	\$244,978	33	\$32.67	\$32.67	\$32.98	\$32.55
K	Kinross Gold Corp.	196,995	\$960,320	370	\$4.93	\$4.93	\$4.95	\$4.76
KBL	K-Bro Linen Inc.	2,400	\$68,009	8	\$28.61	\$28.61	\$28.61	\$28.12
KEC	Kiwetinohk Energy J	400	\$5,546	4	\$14.05	\$14.05	\$14.05	\$13.65
KEG.UN	Keg Royalties Fnd Un	5,900	\$89,260	9	\$15.07	\$15.07	\$15.25	\$15.02
KEI	Kolibri Glb Energy J	10,200	\$19,536	3	\$1.90	\$1.90	\$1.96	\$1.89
KEL	Kelt Expl Ltd. J	18,542	\$96,176	72	\$5.20	\$5.20	\$5.29	\$5.07
KEY	Keyera Corp.	77,483	\$2,185,258	380	\$28.43	\$28.43	\$28.46	\$27.80
KILO	Purpose Gold Bul Un	1,540	\$38,506	6	\$25.01	\$25.01	\$25.04	\$24.97
KILO.B	Purpose Gld Nn-curHg	700	\$19,038	3	\$27.21	\$27.21	\$27.28	\$27.05
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
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,703	\$338,077	66	\$14.78	\$14.78	\$15.12	\$14.78
KNT	K92 Mining Inc. J	49,830	\$368,461	146	\$7.55	\$7.55	\$7.57	\$7.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPT	KP Tissue Inc.	500	\$5,169	3	\$10.32	\$10.32	\$10.38	\$10.32
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	48,900	\$127,354	111	\$2.64	\$2.64	\$2.67	\$2.52
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,658	\$630,682	39	\$135.73	\$135.73	\$136.87	\$134.68
L	Loblaw Companies Ltd	19,521	\$2,166,589	160	\$111.25	\$111.25	\$111.71	\$110.31
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
LABS	MediPharm LabsCorp J	15,000	\$1,050	3	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	42,317	\$1,546,554	171	\$36.28	\$36.28	\$37.54	\$35.88
LAM	Laramide Resources J	69,000	\$33,318	20	\$0.49	\$0.49	\$0.49	\$0.46
LAS.A	Lassonde Ind Cl A SV	500	\$55,740	3	\$111.10	\$111.10	\$111.63	\$111.10
LB	Laurentian Bk of Can	15,570	\$470,158	76	\$30.25	\$30.25	\$30.64	\$29.94
LB.PR.H	Laurentian Bk Pr 13	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
LBS	Life & Banc Split A	34,190	\$268,296	64	\$7.91	\$7.91	\$8.13	\$7.66
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCFS	Tidewater Renew J	100	\$953	1	\$9.53	\$9.53	\$9.53	\$9.53
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$8,728	2	\$14.48	\$14.48	\$14.56	\$14.48
LEAD.B	Evolve FutLead Unheg	500	\$7,550	1	\$15.10	\$15.10	\$15.10	\$15.10
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	37,100	\$146,522	87	\$3.92	\$3.92	\$4.12	\$3.88
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,300	\$12,932	2	\$2.44	\$2.44	\$2.44	\$2.44
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	100,500	\$38,188	21	\$0.39	\$0.39	\$0.40	\$0.37
LGO	Largo Inc. J	300	\$2,235	3	\$7.53	\$7.53	\$7.53	\$7.35
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	300	\$12,389	2	\$39.95	\$39.95	\$41.97	\$39.95
LIF	Labrador Iron Ore	26,903	\$779,512	118	\$29.24	\$29.24	\$29.30	\$28.31
LIFE	Evolve GlbHlthYldHeg	3,200	\$64,165	7	\$20.02	\$20.02	\$20.10	\$19.94
LIFE.B	EvolveGlbHealth Unhg	600	\$13,416	1	\$22.36	\$22.36	\$22.36	\$22.36
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	13,100	\$205,321	32	\$16.03	\$16.03	\$16.35	\$15.14
LNR	Linamar Corporation	42,814	\$2,322,047	172	\$53.59	\$53.59	\$57.59	\$52.75
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	78,157	\$1,929,021	284	\$24.71	\$24.71	\$24.99	\$24.33
LSPK	LifeSpeak Inc. J	2,500	\$4,599	24	\$1.83	\$1.83	\$1.85	\$1.83
LUC	Lucara Diamond J	16,000	\$8,390	9	\$0.54	\$0.54	\$0.54	\$0.52
LUG	Lundin Gold Inc. J	46,700	\$413,299	198	\$9.09	\$9.09	\$9.10	\$8.68
LUN	Lundin Mining Corp	189,690	\$1,298,662	394	\$6.96	\$6.96	\$6.97	\$6.70
LXR	LXRandCo, Inc. J B	45,000	\$4,725	1	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,700	\$239,883	93	\$16.47	\$16.47	\$16.51	\$15.73
MAGT	Magnet Forensics SV	1,700	\$37,117	9	\$22.09	\$22.09	\$22.11	\$21.35
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
MAV	MAV Beauty Brands	86,500	\$35,033	7	\$0.41	\$0.41	\$0.41	\$0.41
MAW	Mawson Gold Ltd. J	7,500	\$975	4	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	4,300	\$105,369	13	\$25.00	\$25.00	\$25.00	\$24.16
MAYB.F	1stTrCbcoeVestUS EqHg	300	\$9,750	1	\$32.50	\$32.50	\$32.50	\$32.50
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	7,500	\$3,750	1	\$0.50	\$0.50	\$0.50	\$0.50
MCB	McCoy Global Inc.	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
MCSM	ManulftMultfCdSMID Un	200	\$6,300	1	\$31.50	\$31.50	\$31.50	\$31.50
MDA	MDA Ltd. J	100	\$742	1	\$7.42	\$7.42	\$7.42	\$7.42
MDF	mdf commerce inc.	1,700	\$3,830	5	\$2.25	\$2.25	\$2.30	\$2.23
MDI	Major Drilling Group	4,000	\$32,111	18	\$8.10	\$8.10	\$8.12	\$7.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	200	\$214	1	\$1.07	\$1.07	\$1.07	\$1.07
MDP	Medexus Pharma J	12,500	\$12,250	6	\$0.98	\$0.98	\$1.00	\$0.96
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	900	\$1,366	4	\$1.50	\$1.50	\$1.52	\$1.50
MEE	Mackenzie EmrgMkts E	800	\$17,480	2	\$21.85	\$21.85	\$21.85	\$21.85
MEG	MEG Energy Corp.	168,152	\$2,577,691	502	\$15.65	\$15.65	\$15.71	\$14.82
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$106.64	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	181,733	\$3,906,819	386	\$21.55	\$21.55	\$21.62	\$21.31
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
MFC.PR.C	Manulife Fin A Pr 3	1,600	\$28,676	3	\$18.00	\$18.00	\$18.00	\$17.78
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,100	\$290,122	67	\$20.67	\$20.67	\$20.72	\$20.26
MFT	Mackenzie FltgRate E	38,500	\$673,053	42	\$17.46	\$17.46	\$17.53	\$17.46
MG	Magna Int'l Inc.	119,496	\$7,840,699	637	\$66.43	\$66.43	\$67.06	\$64.60
MGA	Mega Uranium Ltd. J	45,300	\$9,687	8	\$0.22	\$0.22	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,000	\$16,480	3	\$16.48	\$16.48	\$16.48	\$16.48
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$16,267	4	\$14.76	\$14.76	\$14.80	\$14.76
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	17,150	\$214,430	34	\$12.57	\$12.57	\$12.62	\$12.42
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MIN	Excelsior Mining J	5,500	\$888	3	\$0.17	\$0.17	\$0.17	\$0.16
MINF	MidfldSustInfrasDiv	1,000	\$10,120	1	\$10.12	\$10.12	\$10.12	\$10.12
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.87	\$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	3,100	\$57,388	7	\$18.43	\$18.43	\$18.57	\$18.43
MKC	Mackenzie MaxDvrCA E	4,100	\$106,517	8	\$26.07	\$26.07	\$26.07	\$25.96
MKP	MCAN Mortgage Corp.	6,800	\$98,255	16	\$14.59	\$14.59	\$14.66	\$14.31
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MND	Mandalay Res Corp J	17,400	\$29,377	23	\$1.69	\$1.69	\$1.69	\$1.62
MNO	Meridian MinUK Soc J	11,530	\$5,522	11	\$0.49	\$0.49	\$0.49	\$0.48
MNS	Ry Cdn Mint-Sil ETR	900	\$13,068	1	\$14.52	\$14.52	\$14.52	\$14.52
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,700	\$85,174	7	\$23.10	\$23.10	\$23.11	\$22.90
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	200	\$240	2	\$1.21	\$1.21	\$1.21	\$1.19
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	85,800	\$89,777	60	\$1.07	\$1.07	\$1.07	\$1.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	19,050	\$77,100	27	\$4.01	\$4.01	\$4.09	\$4.00
MPVD	Mountain Province J	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
MRC	Morguard Corporation	900	\$94,371	5	\$105.02	\$105.02	\$105.02	\$104.82
MRD	Melcor Developments	3,200	\$32,800	5	\$10.19	\$10.19	\$10.48	\$10.19
MRE	Martinrea Int'l Inc.	53,927	\$467,817	121	\$8.62	\$8.62	\$9.20	\$8.48
MREL	Middlefld RI Est Div	3,500	\$39,632	7	\$11.21	\$11.21	\$11.38	\$11.21
MRG.UN	Morguard NA REIT UN	4,500	\$67,474	8	\$15.00	\$15.00	\$15.02	\$14.92
MRT.UN	Morguard Real Est Un	20,000	\$102,920	19	\$5.10	\$5.10	\$5.21	\$5.08
MRU	Metro Inc.	29,255	\$2,035,060	152	\$69.77	\$69.77	\$70.30	\$68.95
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,849	\$268,410	85	\$14.32	\$14.32	\$14.35	\$14.08
MTY	MTY Food Group Inc.	6,306	\$357,372	48	\$56.58	\$56.58	\$56.92	\$56.54
MUB	Mackenzie Uncnstrn E	12,200	\$218,824	9	\$17.94	\$17.94	\$17.95	\$17.91
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
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	4,200	\$17,810	5	\$4.24	\$4.24	\$4.27	\$4.15
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$7,137	1	\$23.79	\$23.79	\$23.79	\$23.79
MX	Methanex Corporation	41,731	\$1,832,132	213	\$43.54	\$43.54	\$44.61	\$43.28
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	500	\$9,048	2	\$18.10	\$18.10	\$18.10	\$18.08
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	42,800	\$3,679,285	264	\$86.04	\$86.04	\$86.75	\$85.51
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$11,420	1	\$22.84	\$22.84	\$22.84	\$22.84
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,100	\$26,586	6	\$24.17	\$24.17	\$24.23	\$24.14
NANO	Nano One Materials J	28,500	\$78,252	33	\$2.81	\$2.81	\$2.85	\$2.72
NB	NioCorp Dev Ltd. J	31,860	\$36,388	15	\$1.13	\$1.13	\$1.16	\$1.13
NBLY	Neighbourly Pharm J	6,825	\$135,109	39	\$19.69	\$19.69	\$20.13	\$19.66
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$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	100	\$1,476	1	\$14.76	\$14.76	\$14.76	\$14.76
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	66,500	\$14,430	14	\$0.22	\$0.22	\$0.22	\$0.21
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	43,500	\$14,568	8	\$0.33	\$0.33	\$0.35	\$0.33
NEO	Neo Perform Material	18,900	\$187,420	36	\$10.14	\$10.14	\$10.15	\$9.80
NEXT	NextSource Materl J	6,000	\$13,950	4	\$2.34	\$2.34	\$2.34	\$2.31
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	16,807	\$207,819	55	\$12.27	\$12.27	\$13.12	\$11.97
NG	NovaGold Resources J	15,000	\$94,255	46	\$6.38	\$6.38	\$6.38	\$6.15
NGD	New Gold Inc.	92,200	\$107,056	66	\$1.18	\$1.18	\$1.18	\$1.13
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	18,900	\$1,079,639	102	\$57.16	\$57.16	\$57.39	\$56.71
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	9,100	\$181,267	20	\$19.87	\$19.87	\$20.03	\$19.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	16,800	\$218,308	52	\$13.09	\$13.09	\$13.15	\$12.87
NOVB.F	1st TrCboeVesUS EqHg	500	\$15,450	1	\$30.90	\$30.90	\$30.90	\$30.90
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.85	\$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.	85,785	\$3,462,165	463	\$40.49	\$40.49	\$40.87	\$39.89
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	200	\$4,804	1	\$24.02	\$24.02	\$24.02	\$24.02
NPK	Verde Agritech J Ord	9,700	\$43,953	39	\$4.51	\$4.51	\$4.58	\$4.42
NPRF	NBI ActvCdnPrShr Un	4,700	\$96,037	7	\$20.47	\$20.47	\$20.57	\$20.34
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
NSCC	NBI SustainCA CrpBnd	1,100	\$23,084	3	\$20.99	\$20.99	\$20.99	\$20.98
NSCE	NBI SustainCdnEq Un	200	\$6,220	2	\$31.10	\$31.10	\$31.10	\$31.10
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
NTR	Nutrien Ltd.	43,844	\$5,040,363	313	\$114.48	\$114.48	\$117.73	\$113.88
NUAG	New Pacific Metals J	11,700	\$31,949	15	\$2.83	\$2.83	\$2.87	\$2.69
NUBF	NBI Unconstr FxdIncm	700	\$15,589	1	\$22.27	\$22.27	\$22.27	\$22.27
NUMI	Numinus Wellness J	71,000	\$19,390	17	\$0.27	\$0.27	\$0.28	\$0.26
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.	53,873	\$519,586	229	\$9.86	\$9.86	\$9.89	\$9.38
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	25,753	\$975,940	132	\$37.63	\$37.63	\$38.56	\$37.37
NVO	Novo Resources J	56,000	\$27,180	31	\$0.50	\$0.50	\$0.51	\$0.46
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,755	\$408,341	76	\$32.01	\$32.01	\$32.24	\$31.81
NWH.UN	NW Healthcare Un	58,525	\$609,659	180	\$10.36	\$10.36	\$10.69	\$10.33
NXE	NexGen Energy Ltd. J	60,500	\$319,737	98	\$5.26	\$5.26	\$5.41	\$5.19
NXF	CI EnergyGiantCovHeg	22,200	\$122,485	18	\$5.57	\$5.57	\$5.59	\$5.48
NXF.B	CI EngyGiant UnhegUn	300	\$2,132	2	\$7.14	\$7.14	\$7.14	\$7.04
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
NXR.UN	Nexus Industrl REIT	23,400	\$195,740	65	\$8.31	\$8.31	\$8.42	\$8.27
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	16,000	\$640	2	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	29,311	\$283,575	68	\$9.85	\$9.85	\$9.90	\$9.41
OGC	OceanaGold Corp.	89,582	\$186,649	131	\$2.11	\$2.11	\$2.14	\$2.03
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	40,300	\$49,982	21	\$1.23	\$1.23	\$1.25	\$1.23
OLA	Oria Mining Ltd. J	27,764	\$117,604	48	\$4.27	\$4.27	\$4.28	\$4.14
OLY	Olympia Fin Group	300	\$18,501	1	\$61.67	\$61.67	\$61.67	\$61.67
ONC	Oncolytics Biotech	400	\$696	1	\$1.74	\$1.74	\$1.74	\$1.74
ONEB	CI One NA Core+Bond	2,800	\$132,045	2	\$47.16	\$47.16	\$47.16	\$47.15
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,360	\$833,655	86	\$62.77	\$62.77	\$62.87	\$61.44
OPS	Opsens Inc. J	7,800	\$20,152	7	\$2.59	\$2.59	\$2.63	\$2.57
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
OR	Osisko Gld Royalty	8,300	\$111,912	39	\$13.58	\$13.58	\$13.59	\$13.37
ORA	Aura Minerals Inc. J	4,600	\$38,694	18	\$8.38	\$8.38	\$8.48	\$8.36
ORE	Orezone Gold Corp J	35,625	\$47,804	18	\$1.39	\$1.39	\$1.39	\$1.30
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	53,300	\$141,981	90	\$2.68	\$2.68	\$2.73	\$2.60
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	40,858	\$1,512,263	208	\$36.99	\$36.99	\$37.22	\$36.88
OVV	Ovintiv Inc.	27,800	\$1,702,290	119	\$62.35	\$62.35	\$62.35	\$59.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	26,700	\$564,431	140	\$21.40	\$21.40	\$21.46	\$20.63
PAT	Patriot One Tech J	10,500	\$3,990	5	\$0.38	\$0.38	\$0.40	\$0.38
PAY	Payfare Inc. J Cl A	400	\$2,048	3	\$5.12	\$5.12	\$5.12	\$5.12
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	200	\$3,290	2	\$16.44	\$16.44	\$16.46	\$16.44
PBH	Premium Brands Hldgs	11,017	\$954,830	74	\$86.39	\$86.39	\$87.39	\$86.22
PBI	Purpose Best Ideas	400	\$10,212	1	\$25.53	\$25.53	\$25.53	\$25.53
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	669	\$12,368	6	\$18.61	\$18.61	\$18.61	\$18.30
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
PD	Precision Drill Corp	5,626	\$386,976	39	\$69.73	\$69.73	\$69.96	\$66.65
PDC	Invesco Cdn Div Un	4,100	\$119,408	22	\$29.18	\$29.18	\$29.35	\$28.98
PDF	Purpose Core Div Fnd	900	\$25,646	7	\$28.61	\$28.61	\$28.61	\$28.43
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.82	\$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	19,000	\$17,655	8	\$0.92	\$0.92	\$0.95	\$0.92
PET	Pet Valu Hldgs J	3,000	\$103,799	17	\$35.23	\$35.23	\$35.34	\$33.93
PEY	Peyto Expl & Dev	68,684	\$746,944	242	\$11.05	\$11.05	\$11.09	\$10.56
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	400	\$6,610	2	\$16.45	\$16.45	\$16.55	\$16.45
PFIA	Picton MahoneyIncome	11,700	\$113,055	11	\$9.73	\$9.73	\$9.73	\$9.64
PFL	Invesco 1-3YrLadFltg	10,400	\$204,548	13	\$19.67	\$19.67	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	800	\$11,069	2	\$13.88	\$13.88	\$13.88	\$13.83
PFMN	Picton MahoneyMktNeu	3,400	\$43,862	5	\$12.92	\$12.92	\$12.94	\$12.85
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,100	\$10,006	2	\$9.10	\$9.10	\$9.10	\$9.08
PGI.UN	PIMCO Gbl IncmOpp Un	6,080	\$46,150	7	\$7.50	\$7.50	\$7.63	\$7.50
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,500	\$20,166	4	\$5.70	\$5.70	\$5.80	\$5.68
PHYS	Sprott PhyGold CA Un	22,200	\$389,223	44	\$17.54	\$17.54	\$17.60	\$17.46
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
PIC.A	Premium Income Cl A	600	\$3,872	2	\$6.46	\$6.46	\$6.46	\$6.45
PIC.PR.A	Premium Income Pr	1,000	\$13,950	1	\$13.95	\$13.95	\$13.95	\$13.95
PID	Purpose Intl Div Un	300	\$5,010	1	\$16.70	\$16.70	\$16.70	\$16.70
PIF	Polaris Renew Engy J	6,200	\$100,099	23	\$16.11	\$16.11	\$16.26	\$15.95
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PIPE	Pipestone Energy J	82,800	\$301,853	217	\$3.73	\$3.73	\$3.75	\$3.50
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	18,155	\$528,471	86	\$29.23	\$29.23	\$29.41	\$28.75
PLC	Park Lawn Corp.	7,379	\$180,155	32	\$24.29	\$24.29	\$24.73	\$24.02
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	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	25,550	\$100,055	38	\$3.92	\$3.92	\$3.98	\$3.89
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	27,042	\$474,816	38	\$17.60	\$17.60	\$17.60	\$17.52
PMIF.U	PIMCO Mthly Incm US	5,000	\$92,300	2	\$18.44	\$18.44	\$18.48	\$18.44
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMN	ProMIS Neurosci J	500	\$4,125	3	\$8.26	\$8.26	\$8.39	\$8.20
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	4,500	\$4,195	5	\$0.95	\$0.95	\$0.95	\$0.89
PMZ.UN	Primaris REIT A Un	22,330	\$280,598	89	\$12.53	\$12.53	\$12.79	\$12.38
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	53,200	\$90,972	30	\$1.72	\$1.72	\$1.74	\$1.70
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	25,041	\$599,999	112	\$24.24	\$24.24	\$24.41	\$23.31
POW	Power Corp of Cda SV	106,657	\$3,323,348	384	\$31.25	\$31.25	\$31.39	\$30.83
POW.PR.A	Power Corp 5.6% Pr A	400	\$8,512	1	\$21.28	\$21.28	\$21.28	\$21.28
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	2,600	\$58,624	4	\$22.55	\$22.55	\$22.55	\$22.54
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.30	\$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	\$20.30	\$0.00	\$0.00
PPL	Pembina Pipeline	85,700	\$3,610,007	432	\$42.27	\$42.27	\$42.52	\$41.60
PPL.PF.A	Pembina Pipe Pr 21	1,300	\$29,699	3	\$22.61	\$22.61	\$23.12	\$22.61
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$11,825	2	\$23.65	\$23.65	\$23.65	\$23.65
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$9,240	1	\$18.48	\$18.48	\$18.48	\$18.48
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$13,241	2	\$18.83	\$18.83	\$18.93	\$18.83
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PPR	Prairie Provident J	3,000	\$570	2	\$0.19	\$0.19	\$0.20	\$0.19
PPS	Invesco Cdn Pr Un	3,800	\$50,664	4	\$13.34	\$13.34	\$13.34	\$13.33
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,400	\$11,908	2	\$8.50	\$8.50	\$8.51	\$8.50
PRA	Purpose DiversRI Ast	5,300	\$134,104	15	\$25.31	\$25.31	\$25.38	\$25.19
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.02	\$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.	2,000	\$34,681	16	\$17.35	\$17.35	\$17.53	\$17.25
PRN	Profound Medical	4,200	\$23,689	7	\$5.68	\$5.68	\$5.80	\$5.54
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	1,400	\$2,730	1	\$1.95	\$1.95	\$1.95	\$1.95
PRU	Perseus Mining Ord J	5,000	\$6,550	1	\$1.31	\$1.31	\$1.31	\$1.31
PRV.UN	PRO Real Est Tr Un	9,400	\$53,217	12	\$5.58	\$5.58	\$5.70	\$5.58
PSA	Purpose High IntSvgs	69,952	\$3,499,326	86	\$50.03	\$50.03	\$50.03	\$50.01
PSB	Invesco1-5CorpBnd Un	1,200	\$19,896	3	\$16.57	\$16.57	\$16.63	\$16.55
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
PSI	Pason Systems Inc.	30,070	\$395,136	76	\$13.21	\$13.21	\$13.25	\$12.91
PSK	PrairieSky Royalty	51,300	\$912,699	190	\$17.75	\$17.75	\$17.92	\$17.53
PSLV	Sprott Phy Sil Cdn	21,300	\$189,850	18	\$8.98	\$8.98	\$8.98	\$8.83
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,400	\$140,039	12	\$100.03	\$100.03	\$100.03	\$100.01
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	11,600	\$89,355	8	\$7.73	\$7.73	\$7.77	\$7.56
PTM	Platinum Grp Metal J	1,600	\$3,423	3	\$2.15	\$2.15	\$2.15	\$2.13
PTO.UN	PIMCO Tact IncmOpp A	1,500	\$11,524	3	\$7.72	\$7.72	\$7.72	\$7.54
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
PWF.PR.L	Power Fin 5.10% Pr L	700	\$13,946	2	\$19.99	\$19.99	\$19.99	\$19.52
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,200	\$38,149	6	\$31.85	\$31.85	\$31.87	\$31.61
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$33.92	\$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	39,296	\$777,351	275	\$20.05	\$20.05	\$20.08	\$19.38
PXU.F	InvescoFTSE US CA-Hg	800	\$36,014	4	\$44.97	\$44.97	\$45.34	\$44.88
PYF	Purpose Prem Yld ETF	11,500	\$195,738	16	\$17.02	\$17.02	\$17.05	\$16.98
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	30,907	\$50,108	17	\$1.60	\$1.60	\$1.68	\$1.58
PZA	Pizza Pizza Royalty	7,000	\$87,960	15	\$12.59	\$12.59	\$12.63	\$12.48
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$24,316	1	\$121.58	\$121.58	\$121.58	\$121.58
QBB	Mackenzie CdnAggrBnd	200	\$18,065	2	\$89.98	\$89.98	\$90.67	\$89.98
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	39,100	\$992,795	200	\$25.61	\$25.61	\$25.61	\$25.01
QBTC	Bitcoin Fund A CAD	2,200	\$57,569	8	\$26.24	\$26.24	\$26.63	\$25.85
QBTC.U	Bitcoin Fund CI A US	400	\$7,460	1	\$18.65	\$18.65	\$18.65	\$18.65
QBTL	AGFiQ US AntiBetCAHg	4,700	\$93,314	11	\$19.87	\$19.87	\$19.91	\$19.79
QCD	AGFiQ Cdn Eqty Un	100	\$2,973	1	\$29.73	\$29.73	\$29.73	\$29.73
QCE	Mackenzie CdnLrgCpEq	400	\$44,623	4	\$111.87	\$111.87	\$112.11	\$111.02
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,142	\$350,774	21	\$112.29	\$112.29	\$112.29	\$111.25
QDX	Mackenzie IntlEq Idx	300	\$25,014	1	\$83.38	\$83.38	\$83.38	\$83.38
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	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$80.44	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	2,400	\$66,063	11	\$28.23	\$28.23	\$28.23	\$26.93
QFOR	Q4 Inc. J	200	\$842	1	\$4.21	\$4.21	\$4.21	\$4.21
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$77.14	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	9,210	\$834,368	56	\$90.67	\$90.67	\$91.98	\$89.61
QQCC	HoriznNASDAQ100Cal E	500	\$2,355	1	\$4.71	\$4.71	\$4.71	\$4.71
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.55	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$74.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,096	\$2,549,028	248	\$74.45	\$74.45	\$75.77	\$74.33
QTRH	Quarterhill Inc.	10,800	\$18,235	25	\$1.68	\$1.68	\$1.72	\$1.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.33	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	600	\$50,253	2	\$83.76	\$83.76	\$83.76	\$83.75
QUS	AGFIQ US Eqty ETF Un	400	\$15,079	2	\$37.57	\$37.57	\$37.74	\$37.57
QUU	Mackenzie USLrgCapEq	400	\$56,932	3	\$142.29	\$142.29	\$142.38	\$142.29
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.79	\$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	\$19.44	\$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	5,300	\$28,241	11	\$5.31	\$5.31	\$5.36	\$5.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,414	\$743,751	56	\$87.61	\$87.61	\$89.17	\$87.60
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$22,813	5	\$22.92	\$22.92	\$22.92	\$22.78
RBO	RBC 1-5Yr LddCrp Bnd	3,700	\$65,090	3	\$17.59	\$17.59	\$17.60	\$17.59
RBOT	Horizons Robotc&Auto	900	\$16,275	3	\$18.23	\$18.23	\$18.23	\$18.06
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	2,500	\$5,597	3	\$2.23	\$2.23	\$2.24	\$2.22
RCD	RBC QuantCdnDiv Lead	400	\$8,946	4	\$22.39	\$22.39	\$22.39	\$22.32
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	24,022	\$902,688	97	\$37.65	\$37.65	\$38.15	\$37.18
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	91,514	\$4,868,214	638	\$53.13	\$53.13	\$53.80	\$52.76
REAL	Real Matters Inc.	25,900	\$125,458	68	\$4.89	\$4.89	\$4.93	\$4.80
REAX	The Real Brokerage J	5,500	\$11,141	11	\$2.10	\$2.10	\$2.10	\$1.96
RECP	Recipe Unlimited SV	2,000	\$41,247	4	\$20.62	\$20.62	\$20.63	\$20.62
REI.UN	RioCan RI Est Tr Un	70,546	\$1,279,245	239	\$18.16	\$18.16	\$18.27	\$18.00
REIT	Invesco REIT Incm CA	900	\$16,392	3	\$18.22	\$18.22	\$18.24	\$18.20
REUN	Reunion Neuros Inc J	200	\$398	1	\$1.99	\$1.99	\$1.99	\$1.99
RFP	Resolute Forest Prod	5,900	\$161,964	37	\$27.41	\$27.41	\$27.60	\$27.34
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,500	\$27,945	4	\$18.64	\$18.64	\$18.64	\$18.61
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.51	\$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	400	\$7,032	1	\$17.58	\$17.58	\$17.58	\$17.58
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,900	\$194,178	20	\$15.05	\$15.05	\$15.16	\$15.01
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$24,904	4	\$17.79	\$17.79	\$17.79	\$17.77
RNW	TransAlta Renewable	74,111	\$1,098,263	246	\$14.68	\$14.68	\$15.17	\$14.63
ROOT	Roots Corporation	1,700	\$4,867	2	\$2.83	\$2.83	\$2.87	\$2.83
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,400	\$143,781	24	\$19.41	\$19.41	\$19.46	\$19.37
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$44.55	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,600	\$67,252	14	\$18.69	\$18.69	\$18.69	\$18.67
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	1,872	\$36,386	10	\$19.43	\$19.43	\$19.46	\$19.43
RQO	RBC Targt26Corp Bond	1,000	\$17,320	1	\$17.32	\$17.32	\$17.32	\$17.32
RQP	RBC Targt27Corp Bond	2,300	\$39,283	5	\$17.07	\$17.07	\$17.10	\$17.03
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,500	\$89,261	33	\$6.14	\$6.14	\$6.18	\$6.12
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.90	\$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	900	\$39,599	4	\$43.89	\$43.89	\$44.11	\$43.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	6,500	\$202,644	15	\$31.27	\$31.27	\$31.31	\$31.05
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	8,500	\$215,036	54	\$25.27	\$25.27	\$25.69	\$25.22
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	\$14.69	\$0.00	\$0.00
RVX	Resverlogix Corp. J	2,000	\$385	3	\$0.19	\$0.19	\$0.20	\$0.19
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$16.71	\$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	174,746	\$21,659,387	1,272	\$124.43	\$124.43	\$124.63	\$123.18
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	300	\$6,180	1	\$20.60	\$20.60	\$20.60	\$20.60
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$35,614	3	\$22.21	\$22.21	\$22.33	\$22.21
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
S	Sherritt Int'l Corp	16,000	\$5,900	18	\$0.37	\$0.37	\$0.38	\$0.36
SAM	Starcore Intl Mine J	5,000	\$808	3	\$0.17	\$0.17	\$0.17	\$0.16
SAP	Saputo Inc.	30,041	\$981,914	142	\$33.08	\$33.08	\$33.13	\$32.19
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	43,849	\$44,584	19	\$1.03	\$1.03	\$1.06	\$0.99
SBC	Brompton Splt Banc A	3,000	\$33,004	6	\$11.06	\$11.06	\$11.13	\$10.94
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	800	\$11,017	8	\$13.82	\$13.82	\$13.82	\$13.71
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	37,028	\$306,201	159	\$8.32	\$8.32	\$8.43	\$8.05
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	30,834	\$313,713	89	\$10.36	\$10.36	\$10.36	\$9.97
SEA	Seabridge Gold Inc J	4,600	\$72,666	31	\$16.01	\$16.01	\$16.06	\$15.42
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	64,027	\$354,926	130	\$5.57	\$5.57	\$5.61	\$5.38
SFC	Sagikor Fin Co	4,103	\$24,494	6	\$6.05	\$6.05	\$6.05	\$5.90
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	6,463	\$132,764	53	\$20.74	\$20.74	\$20.94	\$20.15
SGLD	Sabre Gold Mines . J	128,000	\$4,435	7	\$0.03	\$0.03	\$0.04	\$0.03
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,200	\$210,765	29	\$12.97	\$12.97	\$13.39	\$12.91
SGY	Surge Energy Inc. J	73,600	\$571,072	134	\$7.90	\$7.90	\$7.91	\$7.56
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	287,822	\$10,687,387	1,187	\$36.70	\$36.70	\$38.98	\$36.40
SIA	Sienna Senior Living	42,330	\$494,531	171	\$11.62	\$11.62	\$11.96	\$11.58
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
SII	Sprott Inc.	500	\$22,985	1	\$45.97	\$45.97	\$45.97	\$45.97
SIL	SilverCrest Metals J	29,400	\$205,923	110	\$7.18	\$7.18	\$7.20	\$6.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	8,096	\$111,417	27	\$13.75	\$13.75	\$14.05	\$13.71
SJ	Stella-Jones Inc.	10,835	\$417,181	65	\$38.30	\$38.30	\$39.01	\$38.21
SJR.B	Shaw Comm Cl B NV	38,136	\$1,281,864	222	\$33.71	\$33.71	\$33.76	\$33.54
SKE	Skeena Resources J	11,966	\$70,966	56	\$6.11	\$6.11	\$6.15	\$5.76
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	70,681	\$3,881,364	396	\$55.01	\$55.01	\$55.25	\$54.54
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$19,558	2	\$17.78	\$17.78	\$17.78	\$17.78
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$8,815	1	\$17.63	\$17.63	\$17.63	\$17.63
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.95	\$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	74,300	\$422,418	132	\$5.80	\$5.80	\$5.85	\$5.54
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	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
SMU.UN	Summit Ind REIT Un J	39,595	\$652,654	188	\$16.43	\$16.43	\$16.63	\$16.26
SNC	SNC - Lavalin Group	27,001	\$608,863	132	\$22.76	\$22.76	\$22.98	\$22.17
SOLG	SolGold plc J Ord	17,000	\$3,850	2	\$0.20	\$0.20	\$0.23	\$0.20
SOT.UN	Slate Office REIT Un	20,700	\$88,082	40	\$4.24	\$4.24	\$4.28	\$4.20
SOY	SunOpta, Inc.	4,000	\$50,112	14	\$12.56	\$12.56	\$12.61	\$12.43
SPB	Superior Plus Corp.	56,648	\$563,279	139	\$9.95	\$9.95	\$10.08	\$9.86
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,650	\$770,803	176	\$25.13	\$25.13	\$25.41	\$25.00
SRV.UN	SIR Royalty Incm Un	2,700	\$37,262	8	\$13.92	\$13.92	\$13.92	\$13.68
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	49,420	\$339,120	119	\$6.95	\$6.95	\$6.95	\$6.79
SSRM	SSR Mining Inc.	30,917	\$604,729	109	\$19.84	\$19.84	\$19.85	\$19.10
STC	Sangoma Tech Corp.	2,800	\$20,487	6	\$7.37	\$7.37	\$7.37	\$7.24
STCK	Stack Capital Grp J	2,400	\$15,486	2	\$6.54	\$6.54	\$6.54	\$6.40
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	42,600	\$190,575	74	\$4.55	\$4.55	\$4.56	\$4.38
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
STLC	Stelco Holdings J	59,200	\$2,041,401	244	\$34.68	\$34.68	\$34.78	\$34.13
STN	Stantec Inc.	5,000	\$299,765	26	\$60.27	\$60.27	\$60.27	\$59.62
STPL	BMO Gbl Consmr Stpl	6,100	\$136,622	11	\$22.32	\$22.32	\$22.44	\$22.31
SU	Suncor Energy Inc.	207,575	\$7,962,756	935	\$38.79	\$38.79	\$38.93	\$37.70
SVA	Sernova Corp. J	5,500	\$4,710	7	\$0.85	\$0.85	\$0.87	\$0.85
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVI	StorageVault Cda	16,200	\$89,766	51	\$5.55	\$5.55	\$5.68	\$5.49
SVM	Silvercorp Metals J	18,900	\$57,474	61	\$3.09	\$3.09	\$3.09	\$2.95
SVR	iShr Sil Bul Hdgd Un	7,100	\$66,171	6	\$9.31	\$9.31	\$9.34	\$9.30
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SW	Sierra Wireless	600	\$25,094	5	\$41.79	\$41.79	\$42.01	\$41.73
SWP	Swiss Water Coffee	1,800	\$4,590	1	\$2.55	\$2.55	\$2.55	\$2.55
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,600	\$15,103	4	\$4.20	\$4.20	\$4.23	\$4.18
SYLD	Purpose StgyYield Un	700	\$12,915	1	\$18.45	\$18.45	\$18.45	\$18.45
SYZ	Sylogist Ltd.	5,100	\$28,264	7	\$5.52	\$5.52	\$5.59	\$5.50
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	168,830	\$4,697,093	859	\$27.72	\$27.72	\$28.23	\$27.61
TA	TransAlta Corp.	40,400	\$492,767	242	\$12.18	\$12.18	\$12.38	\$12.11
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$4,576	2	\$22.88	\$22.88	\$22.88	\$22.88
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,800	\$11,576	3	\$4.25	\$4.25	\$4.25	\$4.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	83,000	\$3,110	9	\$0.04	\$0.04	\$0.04	\$0.04
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.	3,200	\$172,728	11	\$54.00	\$54.00	\$54.00	\$53.93
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	26,600	\$405,921	77	\$15.54	\$15.54	\$15.63	\$14.91
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	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$3,736	2	\$18.65	\$18.65	\$18.71	\$18.65
TCN	Tricon Residential	75,490	\$885,152	251	\$11.74	\$11.74	\$12.09	\$11.62
TCS	Tecsys Inc. J	1,660	\$49,606	11	\$28.91	\$28.91	\$30.60	\$28.91
TCSB	TD SlctST CorpBndLad	1,800	\$25,470	3	\$14.15	\$14.15	\$14.15	\$14.15
TCW	Trican Well Service	48,900	\$140,864	128	\$2.91	\$2.91	\$2.92	\$2.82
TD	T.D. Bank	254,567	\$21,531,514	1,368	\$84.96	\$84.96	\$85.25	\$83.34
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$12,050	1	\$24.10	\$24.10	\$24.10	\$24.10
TDB	TD Cdn Aggregate Bnd	4,300	\$55,950	5	\$13.00	\$13.00	\$13.05	\$12.98
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	7,600	\$163,614	30	\$21.53	\$21.53	\$21.80	\$21.33
TEC.U	TD Gbl TechLeadsrUS	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	400	\$2,920	2	\$7.30	\$7.30	\$7.30	\$7.30
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	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	94,657	\$3,928,757	468	\$41.95	\$41.95	\$42.12	\$40.88
TERM	Manulife SmrtST Bond	16,200	\$145,624	28	\$8.97	\$8.97	\$9.00	\$8.96
TF	Timbercreek Fin Corp	13,800	\$103,722	37	\$7.48	\$7.48	\$7.56	\$7.46
TFII	TFI International	9,133	\$1,174,815	67	\$129.13	\$129.13	\$129.17	\$127.27
TFPM	Triple Flag Precious	4,500	\$75,796	19	\$16.82	\$16.82	\$16.88	\$16.75
TGED	TD ActvGlbEnhncDivCA	4,700	\$75,944	7	\$16.08	\$16.08	\$16.23	\$16.08
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	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	16,500	\$61,394	20	\$3.68	\$3.68	\$3.81	\$3.62
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,000	\$13,040	1	\$13.04	\$13.04	\$13.04	\$13.04
TH	Theratechnologies	8,500	\$26,700	12	\$3.12	\$3.12	\$3.24	\$3.05
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	12,741	\$1,227,009	92	\$96.18	\$96.18	\$96.91	\$95.84
TILV	TD Q IntlLowVolatile	2,100	\$26,840	4	\$12.82	\$12.82	\$12.82	\$12.74
TINF	TD ActvGlbInfrasEqUn	3,100	\$51,149	9	\$16.45	\$16.45	\$16.56	\$16.43
TIXT	TELUS Int'l (Cda) SV	35,565	\$1,332,184	146	\$37.17	\$37.17	\$37.83	\$37.10
TKO	Taseko Mines Ltd.	15,300	\$23,305	11	\$1.51	\$1.51	\$1.54	\$1.50
TLF	Brompton TechLdr CAD	800	\$12,000	1	\$15.00	\$15.00	\$15.00	\$15.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,500	\$3,000	2	\$0.40	\$0.40	\$0.40	\$0.40
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	22,500	\$10,848	12	\$0.49	\$0.49	\$0.49	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLRY	Tilray Brands J Cl 2	27,300	\$107,940	34	\$3.91	\$3.91	\$4.02	\$3.88
TLV	InvescoCompVltlty Un	600	\$16,699	2	\$27.84	\$27.84	\$27.84	\$27.83
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	9,000	\$5,585	4	\$0.61	\$0.61	\$0.63	\$0.61
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	1,000	\$285	2	\$0.29	\$0.29	\$0.29	\$0.28
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,500	\$2,000	3	\$0.80	\$0.80	\$0.80	\$0.80
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	36,500	\$201,844	36	\$5.50	\$5.50	\$5.61	\$5.50
TNX	TRX Gold Corp J	8,500	\$4,525	3	\$0.54	\$0.54	\$0.56	\$0.53
TNZ	Tenaz Energy Corp.	2,700	\$4,050	2	\$1.50	\$1.50	\$1.50	\$1.50
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	12,000	\$78,247	30	\$6.51	\$6.51	\$6.71	\$6.44
TOU	Tourmaline Oil Corp.	115,355	\$8,323,525	660	\$72.91	\$72.91	\$73.14	\$70.52
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,899	\$327,061	32	\$41.51	\$41.51	\$41.58	\$41.08
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	500	\$7,900	1	\$15.80	\$15.80	\$15.80	\$15.80
TPRF	TD Active Pref ShrUn	3,400	\$32,041	6	\$9.41	\$9.41	\$9.47	\$9.40
TPU	TD US Equity Idx Un	800	\$22,373	4	\$27.96	\$27.96	\$28.06	\$27.93
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	100	\$6,578	1	\$65.78	\$65.78	\$65.78	\$65.78
TPZ	Topaz Energy Corp.	28,100	\$574,621	79	\$20.58	\$20.58	\$20.63	\$20.14
TQCD	TD Q Cdn Div ETF Un	1,600	\$22,249	5	\$13.91	\$13.91	\$13.94	\$13.80
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	200	\$2,736	1	\$13.68	\$13.68	\$13.68	\$13.68
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TRI	Thomson Reuters Corp	27,540	\$3,915,887	224	\$142.06	\$142.06	\$142.85	\$141.79
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRP	TC Energy Corp	158,424	\$8,938,744	834	\$56.44	\$56.44	\$57.58	\$55.80
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.29	\$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	43,953	\$1,799,009	236	\$40.91	\$40.91	\$41.14	\$40.75
TRVL	Harvest Travl&LeisUn	4,000	\$66,101	7	\$16.54	\$16.54	\$16.57	\$16.44
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,300	\$12,346	3	\$2.80	\$2.80	\$2.89	\$2.80
TSAT	Telesat Corp A & B	2,100	\$21,681	5	\$10.32	\$10.32	\$10.36	\$10.13
TSK	Talisker Res Ltd J	71,000	\$7,280	9	\$0.11	\$0.11	\$0.12	\$0.10
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	7,152	\$235,920	40	\$32.90	\$32.90	\$33.28	\$32.23
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,000	\$20,937	5	\$21.03	\$21.03	\$21.03	\$20.90
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$24,840	2	\$124.20	\$124.20	\$124.20	\$124.20
TULV	TD Q US LowVolty CAD	200	\$3,578	1	\$17.89	\$17.89	\$17.89	\$17.89
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	197,400	\$737,840	162	\$3.81	\$3.81	\$3.82	\$3.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	64,500	\$66,121	38	\$1.00	\$1.00	\$1.07	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	55,355	\$723,030	63	\$13.09	\$13.09	\$13.18	\$12.95
TXF.B	CI TechGiaCovCalUnHg	1,000	\$15,945	2	\$15.93	\$15.93	\$15.96	\$15.93
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
TXG	Torex Gold Res J	22,238	\$206,125	88	\$9.47	\$9.47	\$9.47	\$8.94
TXP	Touchstone Expl Inc.	18,900	\$21,746	9	\$1.13	\$1.13	\$1.17	\$1.13
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,200	\$36,506	5	\$11.29	\$11.29	\$11.48	\$11.29
U.UN	Sprott PhysUraniumUn	41,959	\$657,980	116	\$15.59	\$15.59	\$16.09	\$15.50
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	100	\$1,085	1	\$10.85	\$10.85	\$10.85	\$10.85
UDIV.B	Manulife SmrtUSDivUH	60	\$684	1	\$0.00	\$11.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,900	\$82,026	7	\$43.10	\$43.10	\$43.34	\$42.96
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$93.60	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	8,270	\$299,700	54	\$36.47	\$36.47	\$36.51	\$35.86
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	15,400	\$24,306	12	\$1.55	\$1.55	\$1.60	\$1.55
USA	Americas Gold Slvr J	49,500	\$28,400	30	\$0.55	\$0.55	\$0.60	\$0.53
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,600	\$25,792	3	\$16.10	\$16.10	\$16.13	\$16.10
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$11,770	1	\$11.77	\$11.77	\$11.77	\$11.77
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	25,700	\$575,606	59	\$22.40	\$22.40	\$22.50	\$22.34
VALT	CI GoldBullionC\$ Heg	1,500	\$31,471	3	\$20.98	\$20.98	\$20.99	\$20.98
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.12	\$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	20,474	\$528,861	42	\$25.84	\$25.84	\$25.92	\$25.76
VBNK	VersaBank J	3,200	\$31,175	5	\$9.66	\$9.66	\$9.81	\$9.66
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,100	\$24,730	4	\$22.49	\$22.49	\$22.49	\$22.45
VCE	Vanguard FTSE Cdaldx	11,775	\$473,339	38	\$40.30	\$40.30	\$40.44	\$39.94
VCIP	Vanguard Consrv Incm	200	\$4,744	2	\$23.73	\$23.73	\$23.73	\$23.71
VCM	Vecima Networks Inc.	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
VCN	Vanguard CdaAllCapUn	22,597	\$839,181	85	\$37.25	\$37.25	\$37.43	\$36.87
VCNS	Vanguard ConservPort	2,500	\$61,567	6	\$24.60	\$24.60	\$24.69	\$24.60
VDU	Vangrd FTSE Dev exUS	2,400	\$75,219	8	\$31.40	\$31.40	\$31.42	\$31.22
VDY	Vanguard FTSE DivYld	40,520	\$1,615,006	190	\$39.97	\$39.97	\$40.14	\$39.59
VE	Vanguard FTSE Dev EU	1,000	\$24,283	3	\$24.30	\$24.30	\$24.30	\$24.27
VEE	Vanguard FTSEEmrgMkt	4,600	\$138,087	18	\$30.07	\$30.07	\$30.12	\$29.96
VEF	Vangrd Dev US CA-heg	1,800	\$74,319	7	\$41.28	\$41.28	\$41.46	\$41.22
VEQT	Vanguard AllEqPortfl	54,791	\$1,673,779	118	\$30.59	\$30.59	\$30.73	\$30.40
VET	Vermilion Energy Inc	307,301	\$8,694,132	872	\$29.01	\$29.01	\$29.08	\$27.40
VFV	Vanguard S&P500 Indx	17,421	\$1,539,779	69	\$88.42	\$88.42	\$89.17	\$87.90
VGCX	Victoria Gld Corp J	32,032	\$243,075	89	\$7.66	\$7.66	\$7.76	\$7.40
VGG	Vanguard US DivAppr	1,500	\$96,021	8	\$63.79	\$63.79	\$64.44	\$63.79
VGH	Vanguard USDivCad-hg	10,193	\$464,702	43	\$45.58	\$45.58	\$46.09	\$45.27
VGRO	Vanguard GroETF Port	19,401	\$523,848	57	\$27.01	\$27.01	\$27.11	\$26.88
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VHI	Vitalhub Corp. J	11,875	\$27,320	7	\$2.32	\$2.32	\$2.32	\$2.28
VI	Vanguard exNA CA-Heg	1,000	\$28,701	5	\$28.68	\$28.68	\$28.79	\$28.66
VIDY	VanguardFTSE NADivYI	1,500	\$32,622	3	\$21.74	\$21.74	\$21.86	\$21.74
VIU	Vanguard exNA Idx Un	5,200	\$127,562	29	\$24.59	\$24.59	\$24.63	\$24.44
VIVO	VIVO Cannabis Inc. J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,100	\$23,662	3	\$21.51	\$21.51	\$21.52	\$21.51
VLE	Valeura Energy Inc J	15,000	\$6,610	3	\$0.44	\$0.44	\$0.45	\$0.44
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	14,600	\$13,552	9	\$0.91	\$0.91	\$0.98	\$0.91
VMD	Viemed Healthcare	3,300	\$26,757	7	\$8.10	\$8.10	\$8.14	\$7.97
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	700	\$27,986	2	\$39.98	\$39.98	\$39.98	\$39.98
VNP	5N Plus Inc.	72,800	\$127,836	47	\$1.81	\$1.81	\$1.81	\$1.66
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
VRE	Vanguard FTSECdnREIT	5,117	\$137,582	25	\$26.92	\$26.92	\$27.00	\$26.75
VRIF	Vanguard Retire Incm	12,400	\$275,983	30	\$22.27	\$22.27	\$22.31	\$22.22
VSF	Vanguard Cdn S-T Bnd	27,198	\$604,817	50	\$22.20	\$22.20	\$22.26	\$22.20
VSC	Vanguard S-T CrpBond	20,865	\$469,074	30	\$22.48	\$22.48	\$22.51	\$22.47
VSP	Vanguard S&P500 C-Hg	32,100	\$1,935,300	104	\$60.27	\$60.27	\$60.86	\$59.77
VUN	Vanguard US MktIdxUn	12,056	\$816,762	53	\$67.73	\$67.73	\$68.47	\$67.36
VUS	Vanguard US TotMktUn	8,400	\$553,677	48	\$65.95	\$65.95	\$66.79	\$65.48
VVL	Vanguard GlbValFactr	900	\$31,973	5	\$35.56	\$35.56	\$35.61	\$35.32
VVO	Vanguard GlbMinVollt	500	\$14,880	1	\$29.76	\$29.76	\$29.76	\$29.76
VXC	Vanguard FTSEGlobeCA	1,600	\$66,300	3	\$41.25	\$41.25	\$41.53	\$41.25
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	24,886	\$4,672,309	226	\$187.71	\$187.71	\$189.38	\$186.71
WCP	Whitecap Resources J	333,260	\$2,883,203	896	\$8.75	\$8.75	\$8.77	\$8.49
WDO	Wesdome Gold Mines	156,748	\$1,367,375	292	\$8.93	\$8.93	\$9.01	\$8.43
WEED	Canopy Grwth Corp J	167,015	\$649,073	195	\$3.83	\$3.83	\$4.07	\$3.81
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	93,900	\$116,939	194	\$1.26	\$1.26	\$1.27	\$1.23
WELL	WELL Health Tech J	59,600	\$181,296	60	\$3.00	\$3.00	\$3.13	\$2.98
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
WFG	West Fraser Timber	18,000	\$1,757,571	135	\$98.31	\$98.31	\$98.41	\$96.62
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PRA	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	19,800	\$41,544	17	\$2.06	\$2.06	\$2.20	\$1.97
WJX	Wajax Corporation	7,100	\$127,783	18	\$18.21	\$18.21	\$18.21	\$17.78
WLLW	Willow BioSci Inc. J	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	11,500	\$1,783	5	\$0.16	\$0.16	\$0.16	\$0.16
WN	Weston George	28,248	\$4,131,584	262	\$146.96	\$146.96	\$147.84	\$144.54
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
WNDR	WonderFi Tech J	37,500	\$15,030	6	\$0.42	\$0.42	\$0.42	\$0.40
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	2,300	\$11,615	1	\$5.05	\$5.05	\$5.05	\$5.05
WPK	Winpak Limited	6,800	\$299,176	41	\$43.98	\$43.98	\$44.92	\$43.76
WPM	Wheaton Precious Mtl	44,255	\$1,905,913	216	\$43.47	\$43.47	\$43.57	\$42.38
WPRT	Westport Fuel Sys	2,800	\$3,469	4	\$1.23	\$1.23	\$1.25	\$1.23
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	200	\$328	1	\$1.64	\$1.64	\$1.64	\$1.64
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	16,123	\$2,416,982	117	\$151.29	\$151.29	\$151.49	\$146.67
WSRD	WealthsimpDevMktexNA	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
WTE	Westshore Terminals	22,080	\$585,636	116	\$26.59	\$26.59	\$27.16	\$26.11
WXM	CI MornstrCA MomntUn	1,800	\$41,621	15	\$23.18	\$23.18	\$23.21	\$22.93
X	TMX Group Limited	6,382	\$802,217	37	\$125.24	\$125.24	\$126.23	\$124.92
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.86	\$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	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	30,000	\$895	6	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	700	\$1,126	3	\$1.61	\$1.61	\$1.61	\$1.60
XAW	iShr CoreMSCI AC Wex	3,700	\$106,744	10	\$28.90	\$28.90	\$28.93	\$28.78
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,000	\$139,437	6	\$23.17	\$23.17	\$23.31	\$23.17
XBB	iShr Cdn Univers Bnd	25,916	\$712,518	75	\$27.40	\$27.40	\$27.59	\$27.37
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	3,900	\$62,087	14	\$16.08	\$16.08	\$16.08	\$15.72
XCБ	iShr CoreCA CorpBond	26,910	\$507,450	48	\$18.84	\$18.84	\$18.91	\$18.82
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	0	\$0	0	\$0.00	\$41.26	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$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 CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,938	\$47,272	13	\$16.09	\$16.09	\$16.16	\$15.99
XCSR	iShareESG AdvMSCI CA	200	\$10,465	2	\$52.31	\$52.31	\$52.34	\$52.31
XCV	iShares Cdn Value Un	200	\$5,971	2	\$29.96	\$29.96	\$29.96	\$29.75
XDG	iShr CorMSCI GblDiv	2,200	\$45,540	8	\$20.63	\$20.63	\$20.73	\$20.63
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$12,808	2	\$21.34	\$21.34	\$21.35	\$21.34
XDIV	iShare CorMSCICdnDiv	17,900	\$405,659	37	\$22.67	\$22.67	\$22.87	\$22.58
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,700	\$40,890	5	\$24.06	\$24.06	\$24.06	\$24.03
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	18,603	\$482,458	62	\$25.96	\$25.96	\$26.14	\$25.80
XEB	iShr JP USD Emrg Mkt	2,700	\$38,168	4	\$14.12	\$14.12	\$14.14	\$14.06
XEC	iShr Core EmrgMktIMI	6,100	\$138,435	13	\$22.65	\$22.65	\$22.74	\$22.65
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEФ	iShr CorMSCIEAFE IMI	39,209	\$1,059,019	74	\$27.13	\$27.13	\$27.13	\$26.84
XEФ.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	116,555	\$1,594,019	189	\$13.84	\$13.84	\$13.86	\$13.39
XEH	iShr MSCI EU IMI CAD	2,200	\$53,231	5	\$24.21	\$24.21	\$24.21	\$24.17
XEI	iShr S&P/TSX HiDivUn	25,119	\$593,105	60	\$23.67	\$23.67	\$23.73	\$23.48
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,300	\$34,902	6	\$26.88	\$26.88	\$26.89	\$26.81
XEQТ	iShrs CoreEqPortf Un	32,350	\$727,301	51	\$22.55	\$22.55	\$22.60	\$22.41
XESG	iShr ESG AwrMSCI CA	1,700	\$38,018	4	\$22.34	\$22.34	\$22.41	\$22.34
XEU	iShr MSCI EU IMI Idx	200	\$4,152	1	\$20.76	\$20.76	\$20.76	\$20.76
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	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,700	\$203,160	32	\$23.40	\$23.40	\$23.43	\$23.26
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	20,775	\$892,215	50	\$43.16	\$43.16	\$43.24	\$42.74
XFR	iShares Fltg Rate Un	22,800	\$457,064	25	\$20.04	\$20.04	\$20.06	\$20.04
XFS	iShr MSCIMultiftrUSA	100	\$3,198	1	\$31.98	\$31.98	\$31.98	\$31.98
XFS.U	iShrMSCI MultiftrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	17,300	\$330,214	24	\$19.00	\$19.00	\$19.15	\$18.99
XGD	iShares S&P/TSX Gold	33,500	\$491,281	64	\$14.84	\$14.84	\$14.86	\$14.54
XGI	iShr SP Gbl Indstrl	300	\$10,362	1	\$34.54	\$34.54	\$34.54	\$34.54
XGRO	iShares Core Grow Un	22,300	\$483,390	26	\$21.69	\$21.69	\$21.75	\$21.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	3,800	\$232,694	21	\$61.33	\$61.33	\$61.61	\$61.05
XHD	iShare US HighDiv Eq	300	\$8,480	3	\$28.32	\$28.32	\$28.35	\$28.13
XHU	iShr US HiDiv EqtyUn	400	\$10,492	4	\$26.21	\$26.21	\$26.31	\$26.17
XHY	iShares US HiYld Bnd	28,000	\$427,157	25	\$15.28	\$15.28	\$15.30	\$15.22
XIC	iShr CoreSP/TSX Comp	93,900	\$2,742,319	229	\$29.30	\$29.30	\$29.43	\$29.02
XID	iShares India Idx Un	1,100	\$47,714	4	\$43.45	\$43.45	\$43.45	\$43.36
XIG	iShare US IG CorpBnd	1,600	\$30,622	5	\$19.20	\$19.20	\$19.23	\$19.11
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,700	\$253,565	39	\$26.18	\$26.18	\$26.25	\$26.06
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,900	\$235,892	27	\$29.79	\$29.79	\$30.02	\$29.69
XIU	iShares S&P/TSX60 Un	227,303	\$6,411,350	299	\$28.30	\$28.30	\$28.39	\$28.04
XLB	iShr CoreCdnLT BndUn	34,100	\$668,658	72	\$19.49	\$19.49	\$19.81	\$19.43
XLY	Auxly Cannabis Grp J	7,000	\$290	4	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX MatrI	1,500	\$24,590	4	\$16.47	\$16.47	\$16.47	\$16.16
XMC	iShr S&P US MidCapUn	1,100	\$25,553	10	\$23.20	\$23.20	\$23.42	\$23.14
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,400	\$64,952	6	\$27.10	\$27.10	\$27.14	\$26.94
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	2,700	\$54,727	11	\$20.38	\$20.38	\$20.38	\$20.21
XMI	iShare MSCIMinVIEAFE	1,400	\$41,822	6	\$29.91	\$29.91	\$29.91	\$29.83
XML	iShr MinVolEAFE CA-H	300	\$6,471	3	\$21.57	\$21.57	\$21.59	\$21.55
XMM	iShr MinVol EmrgMkt	700	\$17,557	2	\$25.11	\$25.11	\$25.11	\$25.07
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$98,862	10	\$61.69	\$61.69	\$62.09	\$61.64
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,500	\$86,052	9	\$34.46	\$34.46	\$34.46	\$34.33
XMW	iShr MSCI MinVolGbl	200	\$8,682	1	\$43.41	\$43.41	\$43.41	\$43.41
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	18,400	\$266,803	10	\$14.47	\$14.47	\$14.53	\$14.46
XQB	iShare HighCdnBnd Un	6,700	\$123,192	10	\$18.32	\$18.32	\$18.44	\$18.31
XQLT	iShrMSCI USA QualFtr	400	\$9,440	1	\$23.60	\$23.60	\$23.60	\$23.60
XQQ	iShare NASDAQ 100 Un	28,556	\$2,465,049	155	\$86.36	\$86.36	\$87.72	\$85.25
XRB	iShare Cdn RIRet Bnd	3,900	\$87,911	10	\$22.48	\$22.48	\$22.78	\$22.41
XRE	iShares S&P/TSX REIT	39,560	\$595,917	83	\$15.04	\$15.04	\$15.17	\$15.00
XSAB	iShrESG AwreCA AgBnd	2,800	\$49,326	5	\$17.63	\$17.63	\$17.63	\$17.60
XSB	iShre Cdn Sh Trm Bnd	22,130	\$566,804	35	\$25.59	\$25.59	\$25.66	\$25.59
XSC	iShr Conserv ShStgyFxd	5,700	\$98,360	9	\$17.25	\$17.25	\$17.27	\$17.24
XSE	iShr Conserv Stgy Incm	1,300	\$22,785	4	\$17.48	\$17.48	\$17.56	\$17.45
XSEA	iShrESG AwrMSCI EAFE	1,400	\$25,620	2	\$18.29	\$18.29	\$18.31	\$18.29
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	28,400	\$504,808	42	\$17.76	\$17.76	\$17.80	\$17.76
XSHG	iShrESG Advnce1-5Bnd	100	\$3,658	1	\$36.58	\$36.58	\$36.58	\$36.58
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	\$16.37	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	87,979	\$3,417,259	218	\$38.85	\$38.85	\$39.30	\$38.47
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,626	\$126,654	12	\$78.33	\$78.33	\$78.33	\$77.58
XSTB	iShrESG AwreCA STBnd	2,000	\$37,477	4	\$18.74	\$18.74	\$18.76	\$18.73
XSTH	iShr0-5YrTipsBndCA-H	7,343	\$266,997	33	\$36.28	\$36.28	\$36.41	\$36.28
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$40,044	6	\$39.97	\$39.97	\$40.14	\$39.97
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	16,800	\$556,312	87	\$33.16	\$33.16	\$33.53	\$32.69
XSUS	iShrESG Awr MSCI USA	600	\$15,991	2	\$26.66	\$26.66	\$26.66	\$26.61
XTC	Exco Technologies	6,100	\$47,408	9	\$7.80	\$7.80	\$7.81	\$7.68
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	21,850	\$219,059	23	\$10.03	\$10.03	\$10.04	\$9.99
XUH	iShre CoreS&P US Mkt	2,100	\$65,148	10	\$30.83	\$30.83	\$31.37	\$30.82
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,100	\$626,344	38	\$61.97	\$61.97	\$62.54	\$61.63
XUS.U	iShr CoreS&P500IdxUS	500	\$22,858	3	\$45.70	\$45.70	\$45.72	\$45.70
XUSR	iShr ESG AdvMSCI USA	200	\$9,946	2	\$49.70	\$49.70	\$49.76	\$49.70
XUT	iShares S&P/TSX Util	85,619	\$2,517,030	142	\$29.24	\$29.24	\$29.66	\$29.24
XUU	iShr CorS&P US MktUn	7,500	\$279,475	30	\$37.20	\$37.20	\$37.57	\$37.09
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,800	\$287,218	24	\$59.92	\$59.92	\$60.12	\$59.69
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	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
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.	22,700	\$52,286	9	\$2.31	\$2.31	\$2.32	\$2.22
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	122,500	\$745,455	256	\$6.18	\$6.18	\$6.23	\$5.98
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.75	\$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	\$26.90	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	53,200	\$721,212	69	\$13.56	\$13.56	\$13.60	\$13.51
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,111	1	\$31.11	\$31.11	\$31.11	\$31.11
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.85	\$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	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,300	\$124,964	17	\$29.12	\$29.12	\$29.25	\$28.82
ZCB	BMO Corp Bond Idx Un	900	\$39,831	4	\$44.29	\$44.29	\$44.29	\$44.25
ZCDB	BMO CrpDiscountBndCA	1,400	\$38,747	4	\$27.75	\$27.75	\$27.75	\$27.66
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,300	\$67,283	9	\$20.36	\$20.36	\$20.73	\$20.23
ZCM	BMO Mid Crp Bond ETF	36,500	\$523,903	42	\$14.37	\$14.37	\$14.42	\$14.32
ZCN	BMO S&P/TSX Complndx	23,635	\$581,857	48	\$24.69	\$24.69	\$24.73	\$24.47
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
ZCS	BMO Shrt Crp Bnd ETF	69,467	\$901,483	74	\$12.96	\$12.96	\$12.99	\$12.96
ZCS.L	BMO Sh Corp BndAccum	4,100	\$87,018	4	\$21.22	\$21.22	\$21.26	\$21.22
ZDB	BMO Discount Bnd Un	6,550	\$94,323	11	\$14.34	\$14.34	\$14.45	\$14.34
ZDH	BMO Intl DivHg-CA Un	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
ZDI	BMO Int'l Div CAD Un	2,300	\$38,858	6	\$16.91	\$16.91	\$16.91	\$16.86
ZDJ	BMO DJ IndAv Heg ETF	5,532	\$256,426	31	\$46.35	\$46.35	\$46.76	\$46.05
ZDM	BMO MSCI EAFE HegCAD	6,760	\$145,897	17	\$21.64	\$21.64	\$21.64	\$21.52
ZDV	BMO Cdn Dividend Un	17,700	\$326,236	36	\$18.47	\$18.47	\$18.56	\$18.34
ZDY	BMO USDiv ETF CAD Un	400	\$13,460	4	\$33.54	\$33.54	\$33.72	\$33.54
ZDY.U	BMO USDiv ETF USD Un	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
ZEA	BMO MSCI EAFE Idx Un	39,143	\$639,792	50	\$16.41	\$16.41	\$16.41	\$16.27
ZEB	BMO EqI Wgt Bank ETF	91,080	\$3,024,013	204	\$33.35	\$33.35	\$33.44	\$33.04
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	13,700	\$238,517	12	\$17.43	\$17.43	\$17.46	\$17.38
ZEO	BMO Eq WghtOil & Gas	2,300	\$132,219	9	\$57.61	\$57.61	\$57.87	\$57.26
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$52,576	6	\$23.95	\$23.95	\$23.95	\$23.83
ZEQT	BMO All-Eqty CAD Un	625	\$21,583	3	\$34.60	\$34.60	\$34.60	\$34.52
ZESG	BMO BalanceESG CA Un	300	\$8,586	3	\$28.59	\$28.59	\$28.65	\$28.59
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,965	1	\$39.65	\$39.65	\$39.65	\$39.65
ZFH	BMO Fltg RtHi Yid Un	6,100	\$79,178	4	\$12.98	\$12.98	\$12.98	\$12.98
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	46,400	\$643,223	64	\$13.77	\$13.77	\$14.01	\$13.71
ZFM	BMO Mid Fed Bnd Indx	12,000	\$172,207	21	\$14.35	\$14.35	\$14.44	\$14.33
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	16,300	\$216,609	18	\$13.27	\$13.27	\$13.30	\$13.26
ZFS.L	BMO ShFedrlBnd Accum	2,400	\$48,528	1	\$20.22	\$20.22	\$20.22	\$20.22
ZGB	BMO Gov't Bond Un	200	\$9,008	2	\$45.06	\$45.06	\$45.06	\$45.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGD	BMO EqWght Glb Gold	200	\$11,145	2	\$55.78	\$55.78	\$55.78	\$55.67
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,327	\$97,568	13	\$41.81	\$41.81	\$42.08	\$41.71
ZGQ	BMO MSCI AllCntryWrl	1,003	\$40,730	6	\$40.56	\$40.56	\$40.72	\$40.52
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,900	\$62,307	4	\$32.83	\$32.83	\$32.90	\$32.69
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,900	\$50,773	9	\$10.45	\$10.45	\$10.45	\$10.33
ZIC	BMO MidUSCrpBndCA Un	3,400	\$56,282	6	\$16.58	\$16.58	\$16.58	\$16.54
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,250	1	\$12.25	\$12.25	\$12.25	\$12.25
ZID	BMO MSCI IndiaESGLdr	600	\$21,869	3	\$36.39	\$36.39	\$36.54	\$36.39
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,400	\$178,852	31	\$53.40	\$53.40	\$53.40	\$52.12
ZJK	BMO HiYdUS CorpBnd	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ZJK.U	BMO HiYd CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,200	\$29,946	4	\$25.00	\$25.00	\$25.00	\$24.78
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	40,658	\$1,522,783	114	\$37.45	\$37.45	\$37.64	\$37.34
ZLC	BMO Long Crp Bnd ETF	3,350	\$49,585	7	\$14.75	\$14.75	\$14.83	\$14.72
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.20	\$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	700	\$21,057	3	\$29.96	\$29.96	\$30.25	\$29.94
ZLI	BMO LowVolIntl Eq Un	200	\$3,876	1	\$19.38	\$19.38	\$19.38	\$19.38
ZLU	BMO LwVltyUSEq CADUn	9,745	\$443,878	45	\$45.43	\$45.43	\$45.74	\$45.28
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,155	\$76,204	11	\$14.81	\$14.81	\$14.83	\$14.76
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
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	1,600	\$80,004	6	\$50.00	\$50.00	\$50.01	\$49.99
ZMP	BMO MidProvBnd CadUn	14,048	\$188,926	26	\$13.43	\$13.43	\$13.50	\$13.40
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	700	\$29,595	3	\$42.49	\$42.49	\$42.49	\$41.89
ZMU	BMO MidUS IG HegBnd	4,300	\$51,922	7	\$12.08	\$12.08	\$12.08	\$12.07
ZNQ	BMO Nasdaq100 Eq Cad	1,537	\$75,881	13	\$49.12	\$49.12	\$50.00	\$49.12
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,702	\$127,148	21	\$27.06	\$27.06	\$27.11	\$26.95
ZPAY.F	BMO PremiumYieldHegd	3,600	\$90,968	11	\$25.30	\$25.30	\$25.35	\$25.19
ZPAY.U	BMO PremiumYld US Un	600	\$15,420	2	\$25.66	\$25.66	\$25.90	\$25.66
ZPH	BMO US PutWrt Hg-CA	1,000	\$12,976	5	\$12.99	\$12.99	\$13.02	\$12.94
ZPL	BMO LngProvBndCad Un	1,500	\$19,338	3	\$12.74	\$12.74	\$12.97	\$12.72
ZPR	BMO Laddered Pr Indx	31,500	\$301,537	66	\$9.60	\$9.60	\$9.60	\$9.54
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,120	\$73,397	14	\$12.00	\$12.00	\$12.02	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,000	\$40,427	5	\$13.43	\$13.43	\$13.50	\$13.43
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	400	\$10,797	2	\$26.99	\$26.99	\$27.00	\$26.99
ZQQ	BMO Nasdaq EqHed ETF	18,650	\$1,491,841	77	\$80.00	\$80.00	\$81.22	\$79.05
ZRE	BMO EqL Wgt REITs Un	17,898	\$362,419	46	\$20.21	\$20.21	\$20.37	\$20.20
ZRR	BMO RI Return Bond	2,500	\$38,357	5	\$15.28	\$15.28	\$15.66	\$15.28
ZSB	BMO ShortTrm Bond Un	1,400	\$64,762	6	\$46.25	\$46.25	\$46.28	\$46.25
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	400	\$12,816	1	\$32.04	\$32.04	\$32.04	\$32.04
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	11,748	\$640,909	45	\$54.61	\$54.61	\$55.08	\$54.26
ZSP.U	BMO S&P500 Idx US Un	3,000	\$119,325	7	\$39.79	\$39.79	\$39.95	\$39.64
ZST	BMO Ultra ShrtBnd Un	5,619	\$273,053	17	\$48.57	\$48.57	\$48.62	\$48.57
ZST.L	BMO UltraSh BndAccum	985	\$53,220	9	\$54.04	\$54.04	\$54.04	\$54.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	99	\$3,133	1	\$0.00	\$31.64	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,100	\$438,879	49	\$27.24	\$27.24	\$27.47	\$26.90
ZUD	BMO USDiv Hdg-Cad Un	825	\$19,435	6	\$23.49	\$23.49	\$23.68	\$23.49
ZUE	BMO S&P 500 Hedg-CAD	14,738	\$758,195	74	\$51.56	\$51.56	\$52.15	\$51.13
ZUH	BMO EqWgt US Health	1,000	\$62,872	5	\$63.00	\$63.00	\$63.00	\$62.83
ZUP	BMO US PrefShr CA Un	800	\$17,565	2	\$21.95	\$21.95	\$22.00	\$21.95
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,930	\$92,654	6	\$47.84	\$47.84	\$48.04	\$47.84
ZUQ.F	BMO MSCIUSHiQtyH-CA	800	\$24,320	1	\$30.40	\$30.40	\$30.40	\$30.40
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.96	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	15,900	\$390,751	42	\$24.36	\$24.36	\$24.75	\$24.36
ZVC	BMO MSCI CdaValue Un	500	\$11,355	1	\$22.71	\$22.71	\$22.71	\$22.71
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	7,900	\$170,633	18	\$21.50	\$21.50	\$21.85	\$21.48
ZWB	BMO Coverd CallCdnBk	54,199	\$975,007	102	\$18.08	\$18.08	\$18.13	\$17.92
ZWB.U	BMO CoverCallCdnBkUS	3,000	\$67,265	4	\$22.45	\$22.45	\$22.45	\$22.40
ZWC	BMO Cdn HiDivCovCall	37,220	\$625,005	75	\$16.82	\$16.82	\$16.88	\$16.72
ZWE	BMO EU DivCovCal C-H	13,735	\$229,688	28	\$16.77	\$16.77	\$16.80	\$16.66
ZWG	BMO Gbl HiDivCovCal	6,215	\$160,814	17	\$25.87	\$25.87	\$25.95	\$25.81
ZWH	BMO US HighDivCov Un	12,590	\$252,461	29	\$20.09	\$20.09	\$20.16	\$20.00
ZWH.U	BMO US HighDivCov US	300	\$6,055	2	\$20.12	\$20.12	\$20.31	\$20.12
ZWK	BMO CoverCalUS Bk CA	6,350	\$160,359	17	\$25.35	\$25.35	\$25.47	\$25.04
ZWP	BMO EU HiDiv CovCall	10,300	\$140,848	16	\$13.84	\$13.84	\$13.84	\$13.58
ZWS	BMO US HiDivCovHg-CA	6,200	\$109,776	15	\$17.73	\$17.73	\$17.75	\$17.62
ZWT	BMO CoverCallTech CA	1,600	\$37,031	5	\$23.20	\$23.20	\$23.20	\$22.98
ZWU	BMO CoverdUtility Un	203,366	\$2,348,933	230	\$11.49	\$11.49	\$11.75	\$11.46
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	400	\$11,212	2	\$28.12	\$28.12	\$28.12	\$28.00
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	3,840	\$93,967	23	\$24.60	\$24.60	\$24.75	\$24.19
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.39	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AALI	Advance Lith	64,000	\$960	1	\$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	98,500	\$6,480	8	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	35,000	\$1,925	5	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	388,300	\$159,527	66	\$0.41	\$0.41	\$0.42	\$0.40
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	\$0.49	\$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	\$0.82	\$0.00	\$0.00
ACU	Aurora Solar	87,000	\$6,475	8	\$0.08	\$0.08	\$0.08	\$0.07
ADD	Arctic Star	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
AE	Amern Eagle	22,000	\$660	1	\$0.03	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	15,000	\$950	5	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	87,500	\$55,930	15	\$0.65	\$0.65	\$0.67	\$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
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	20,000	\$6,975	3	\$0.35	\$0.35	\$0.35	\$0.34
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	28,000	\$6,020	2	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	38,000	\$5,510	3	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	25,000	\$545	2	\$0.03	\$0.03	\$0.03	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	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	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.63	\$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	14,000	\$2,100	2	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	12,200	\$85,702	7	\$7.01	\$7.01	\$7.09	\$7.00
ALY	AnalytixInsi	11,500	\$3,558	3	\$0.33	\$0.33	\$0.33	\$0.31
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtls	14,400	\$57,494	35	\$3.89	\$3.89	\$4.08	\$3.87
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	64,500	\$8,188	4	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	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	9,900	\$16,859	6	\$1.74	\$1.74	\$1.79	\$1.70
AMY	Amern Mangan	40,000	\$11,845	11	\$0.29	\$0.29	\$0.32	\$0.28
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	48,500	\$19,433	11	\$0.41	\$0.41	\$0.41	\$0.39
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.24	\$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
ARCH	Arch Biopart	3,100	\$9,301	2	\$3.01	\$3.01	\$3.01	\$3.00
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	23,000	\$3,683	5	\$0.17	\$0.17	\$0.17	\$0.16
ART.WT	ARHT Med wt	34,000	\$1,020	2	\$0.03	\$0.03	\$0.03	\$0.03
ARTG	Artemis Gld	704	\$2,879	4	\$4.12	\$4.12	\$4.12	\$4.01
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ASL	Argentum Svr	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATY	Atico Mng Co	5,100	\$1,198	2	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	66,500	\$29,218	20	\$0.46	\$0.46	\$0.46	\$0.42
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	26,000	\$780	2	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	6,500	\$5,490	4	\$0.78	\$0.78	\$0.86	\$0.78
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.11	\$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	\$0.46	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$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	1,500	\$910	2	\$0.58	\$0.58	\$0.62	\$0.58
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
B	BCM Res Corp	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$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	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	114,300	\$21,310	20	\$0.20	\$0.20	\$0.20	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
BCM	Bear Crk Mng	20,568	\$10,712	8	\$0.54	\$0.54	\$0.54	\$0.52
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$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	11,000	\$1,025	4	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Svr	19,600	\$1,176	3	\$0.06	\$0.06	\$0.06	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMET	BeMtls Corp.	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	40,000	\$14,273	5	\$0.39	\$0.39	\$0.39	\$0.33
BNXA	Banxa Hldgs	1,000	\$635	2	\$0.63	\$0.63	\$0.64	\$0.63
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	262,200	\$100,440	36	\$0.38	\$0.38	\$0.42	\$0.37
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	19,500	\$6,080	7	\$0.32	\$0.32	\$0.32	\$0.30
BRZ	Bearing	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
BSK	Blue Sky Ura	5,500	\$798	3	\$0.15	\$0.15	\$0.15	\$0.15
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
BTR	Bonterra Res	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$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	\$0.14	\$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	\$0.02	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BWLK	Boardwalktec	4,500	\$3,785	3	\$0.87	\$0.87	\$0.87	\$0.83

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	3,500	\$1,318	3	\$0.38	\$0.38	\$0.38	\$0.38
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
C	Contact Gld	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,800	\$10,842	3	\$1.39	\$1.39	\$1.39	\$1.39
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CASA	CASA Mnrls I	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$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	\$0.03	\$0.00	\$0.00
CBIT	Catheda Bit	34,000	\$5,515	4	\$0.16	\$0.16	\$0.17	\$0.16
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.26	\$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	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$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	\$0.11	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.19	\$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	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
CEI	Coelacanth E	27,500	\$19,525	2	\$0.71	\$0.71	\$0.71	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	26,500	\$6,895	3	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.81	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.25	\$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	Cusps 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	7,700	\$15,242	4	\$1.98	\$1.98	\$2.21	\$1.97
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	11,600	\$1,682	3	\$0.15	\$0.15	\$0.15	\$0.15
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$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	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	54,000	\$77,706	79	\$1.41	\$1.41	\$1.50	\$1.40
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	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	3,700	\$4,220	2	\$1.10	\$1.10	\$1.15	\$1.10
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CQR	Conquest Res	51,000	\$1,275	3	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRE	Critical E L	20,100	\$32,928	41	\$1.67	\$1.67	\$1.68	\$1.60
CRI	Churchill Re	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	9,000	\$2,200	5	\$0.25	\$0.25	\$0.25	\$0.24
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	16,000	\$555	5	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	4,700	\$8,532	8	\$1.80	\$1.80	\$1.83	\$1.80
CUSN	Cornish Mtls	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	21,000	\$9,660	3	\$0.46	\$0.46	\$0.46	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	3,600	\$4,955	7	\$1.35	\$1.35	\$1.40	\$1.35
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CYP	Cypress Dev	15,500	\$18,224	9	\$1.16	\$1.16	\$1.21	\$1.16
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,350	\$925	2	\$0.69	\$0.69	\$0.69	\$0.69
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
DAN	Arianne Phos	4,000	\$1,453	3	\$0.36	\$0.36	\$0.39	\$0.36
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	35,000	\$3,015	8	\$0.08	\$0.08	\$0.09	\$0.08
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	13,500	\$4,978	2	\$0.37	\$0.37	\$0.37	\$0.37
DCMC	Dore Copper	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	200	\$848	2	\$4.24	\$4.24	\$4.24	\$4.24
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	6,500	\$1,528	2	\$0.24	\$0.24	\$0.24	\$0.24
DEFN	Defense Mtls	18,500	\$4,163	3	\$0.23	\$0.23	\$0.23	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
DGHI	Digihost Tec	500	\$455	5	\$0.00	\$0.93	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	48,000	\$13,840	9	\$0.29	\$0.29	\$0.31	\$0.28
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	28,000	\$2,420	6	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	5,200	\$13,617	4	\$2.61	\$2.61	\$2.62	\$2.61
DMGI	DMG Blockcha	92,000	\$22,140	21	\$0.24	\$0.24	\$0.26	\$0.23
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMR	Damara Gld	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	123,000	\$31,825	25	\$0.27	\$0.27	\$0.27	\$0.25
DOS	Dios Expl	85,000	\$3,850	6	\$0.05	\$0.05	\$0.05	\$0.04
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
DSL.V	Denarius Mtl	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	46,000	\$17,770	10	\$0.41	\$0.41	\$0.41	\$0.37
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	9,500	\$7,530	2	\$0.79	\$0.79	\$0.80	\$0.79
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	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.54	\$0.00	\$0.00
ECOM	Emerge Comme	41,500	\$7,475	9	\$0.19	\$0.19	\$0.19	\$0.18
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	18,000	\$1,490	3	\$0.09	\$0.09	\$0.11	\$0.08
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGT	Eguana Techs	179,000	\$69,020	17	\$0.39	\$0.39	\$0.40	\$0.38
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	900	\$3,621	5	\$3.97	\$3.97	\$4.06	\$3.97
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ELEC	Elec Rylties	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
ELM	Element Life	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	13,300	\$46,379	19	\$3.46	\$3.46	\$3.59	\$3.29
ELVT	Elevation Gl	4,500	\$508	2	\$0.12	\$0.12	\$0.12	\$0.11
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	11,000	\$2,735	4	\$0.26	\$0.26	\$0.26	\$0.25
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	44,500	\$33,850	13	\$0.75	\$0.75	\$0.78	\$0.74
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMX	EMX Rylty Co	200	\$490	2	\$2.45	\$2.45	\$2.45	\$2.45
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	15,000	\$1,800	3	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	2,000	\$960	2	\$0.48	\$0.48	\$0.48	\$0.48
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	16,500	\$7,865	6	\$0.49	\$0.49	\$0.49	\$0.47
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EPL	Eagle Plains	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	7,400	\$8,328	4	\$1.13	\$1.13	\$1.13	\$1.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	35,000	\$1,625	3	\$0.05	\$0.05	\$0.05	\$0.05
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	106,000	\$70,335	23	\$0.66	\$0.66	\$0.70	\$0.64
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	18,500	\$25,780	6	\$1.43	\$1.43	\$1.43	\$1.32
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	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	15,800	\$35,758	19	\$2.20	\$2.20	\$2.29	\$2.20
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	4,400	\$14,427	5	\$3.27	\$3.27	\$3.31	\$3.26
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FD	Facedrive In	32,000	\$18,650	18	\$0.57	\$0.57	\$0.61	\$0.57
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
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	28,127	\$115,028	26	\$4.04	\$4.04	\$4.16	\$3.90
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	45,750	\$31,143	16	\$0.68	\$0.68	\$0.70	\$0.68
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FKM	Fokus Mng Co	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	10,600	\$22,152	7	\$2.14	\$2.14	\$2.14	\$2.06
FLT	Drone Deli	54,500	\$19,973	13	\$0.36	\$0.36	\$0.37	\$0.36
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	50,000	\$1,000	3	\$0.02	\$0.02	\$0.02	\$0.02
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	15,000	\$1,775	2	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
FMS	Focus Graphi	2,000	\$310	2	\$0.16	\$0.16	\$0.16	\$0.16
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$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	16,500	\$1,790	3	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	17,000	\$7,405	4	\$0.44	\$0.44	\$0.44	\$0.44
FOM	Foran Mng Co	8,500	\$19,701	19	\$2.30	\$2.30	\$2.34	\$2.27
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOXG	Ryl Fox Gld	123,000	\$6,830	6	\$0.06	\$0.06	\$0.06	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	122,500	\$23,728	10	\$0.20	\$0.20	\$0.20	\$0.19
FPX	FPX Nickel C	8,500	\$3,840	4	\$0.46	\$0.46	\$0.46	\$0.45
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	\$0.12	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$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	9,900	\$2,932	4	\$0.29	\$0.29	\$0.30	\$0.29
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	19,000	\$1,140	2	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	87,000	\$7,500	8	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	10,000	\$6,040	2	\$0.61	\$0.61	\$0.61	\$0.59
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	14,000	\$1,055	2	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	76,000	\$23,995	18	\$0.33	\$0.33	\$0.33	\$0.31
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	\$0.25	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	46,000	\$2,430	4	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	8,000	\$2,940	2	\$0.36	\$0.36	\$0.38	\$0.36
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	10,000	\$1,970	2	\$0.19	\$0.19	\$0.20	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	1,520	\$790	2	\$0.52	\$0.52	\$0.52	\$0.52
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	10,500	\$1,473	2	\$0.14	\$0.14	\$0.15	\$0.14
GMG	Graphene Mfg	5,700	\$16,959	9	\$3.03	\$3.03	\$3.03	\$2.95
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	\$0.65	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$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
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	3,300	\$3,918	6	\$1.22	\$1.22	\$1.22	\$1.17
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GPH	Graphite O	900	\$918	3	\$1.02	\$1.02	\$1.02	\$1.02
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	500	\$1,564	3	\$3.14	\$3.14	\$3.14	\$3.11
GQ	Grt Quest Fe	270,000	\$2,700	6	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	2,500	\$535	3	\$0.22	\$0.22	\$0.22	\$0.22
GR	Grt Atlantic	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	49,500	\$19,658	7	\$0.40	\$0.40	\$0.40	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
GRDM	Grid Mtls Co	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$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	\$0.11	\$0.00	\$0.00
GRSL	GR Svr Mng L	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$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	\$1.24	\$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	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	79,500	\$13,958	8	\$0.18	\$0.18	\$0.18	\$0.17
GSI	Gatekeeper S	18,500	\$4,155	3	\$0.23	\$0.23	\$0.23	\$0.22
GSP	Gensource Po	11,000	\$2,155	2	\$0.20	\$0.20	\$0.20	\$0.20
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	14,400	\$4,774	8	\$0.34	\$0.34	\$0.34	\$0.33
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	12,500	\$7,500	2	\$0.60	\$0.60	\$0.60	\$0.60
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	1,500	\$383	2	\$0.26	\$0.26	\$0.26	\$0.26
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GXU	Goviex Urani	53,600	\$12,764	9	\$0.24	\$0.24	\$0.24	\$0.24
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HANK	Hank Payment	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
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	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
HELI	1st Helium I	3,500	\$998	3	\$0.29	\$0.29	\$0.29	\$0.29
HEM	Hemostemix I	33,000	\$5,535	4	\$0.17	\$0.17	\$0.17	\$0.17
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	300,000	\$1,500	4	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	14,200	\$75,100	33	\$5.34	\$5.34	\$5.40	\$5.18
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	800	\$1,056	1	\$1.32	\$1.32	\$1.32	\$1.32
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	2,500	\$673	2	\$0.27	\$0.27	\$0.27	\$0.27
HPY	Happy Creek	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	35,000	\$1,450	3	\$0.05	\$0.05	\$0.05	\$0.04
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVLP	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ICM	Iconic Mnrls	61,000	\$6,910	6	\$0.11	\$0.11	\$0.13	\$0.10
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	8,400	\$15,574	7	\$1.86	\$1.86	\$1.92	\$1.80
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	9,428	\$615	2	\$0.07	\$0.07	\$0.07	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem 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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	900	\$4,765	3	\$5.30	\$5.30	\$5.32	\$5.29
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	27,316	\$1,716	8	\$0.07	\$0.07	\$0.07	\$0.06
IPT	IMPACT Svr	16,500	\$4,458	4	\$0.27	\$0.27	\$0.27	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	15,500	\$52,305	17	\$3.38	\$3.38	\$3.49	\$3.28
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	9,000	\$6,590	3	\$0.75	\$0.75	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	28,000	\$1,900	2	\$0.07	\$0.07	\$0.08	\$0.07
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
JG	Japan Gld Co	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	432,000	\$21,410	10	\$0.05	\$0.05	\$0.05	\$0.05
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	300,000	\$6,000	6	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.57	\$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	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	17,000	\$9,625	13	\$0.52	\$0.52	\$0.62	\$0.50
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	1,203,000	\$30,060	22	\$0.03	\$0.03	\$0.03	\$0.02
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	17,500	\$2,188	2	\$0.13	\$0.13	\$0.13	\$0.13
KGC	Kestrel Gld	55,000	\$2,200	2	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	49,000	\$4,225	4	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,500	\$5,225	2	\$0.71	\$0.71	\$0.71	\$0.69
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	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	62,900	\$7,396	13	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	63,000	\$2,975	8	\$0.05	\$0.05	\$0.05	\$0.04
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.25	\$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	\$0.16	\$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	400	\$5,464	1	\$13.66	\$13.66	\$13.66	\$13.66
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	13,000	\$9,390	2	\$0.71	\$0.71	\$0.73	\$0.71
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	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	7,000	\$495	5	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.09	\$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	12,700	\$25,292	11	\$1.99	\$1.99	\$2.00	\$1.94
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	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	103,000	\$76,390	34	\$0.74	\$0.74	\$0.77	\$0.72
LIS	Lithium Sth	7,500	\$3,660	3	\$0.49	\$0.49	\$0.50	\$0.49
LIT	Argentina Li	68,500	\$17,448	8	\$0.26	\$0.26	\$0.27	\$0.25
LITH	Lithium Chil	4,500	\$2,385	1	\$0.53	\$0.53	\$0.53	\$0.53
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	11,000	\$3,410	1	\$0.31	\$0.31	\$0.31	\$0.31
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	37,000	\$34,670	13	\$0.89	\$0.89	\$0.97	\$0.89
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	152,500	\$82,625	210	\$0.56	\$0.56	\$0.56	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	22,000	\$1,685	3	\$0.08	\$0.08	\$0.08	\$0.08
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.72	\$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	45,000	\$2,575	3	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUM	Lumina Gld C	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
MAI	Mnra Alamos	125,100	\$53,470	15	\$0.44	\$0.44	\$0.44	\$0.42
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	264	\$53	1	\$0.00	\$0.21	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	22,100	\$1,768	3	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
MAX	MAX Res Corp	54,500	\$17,513	11	\$0.34	\$0.34	\$0.34	\$0.32
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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	2,000	\$838	2	\$0.43	\$0.43	\$0.43	\$0.42
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	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MED	MedGld Res	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,220	\$1,018	2	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	9,000	\$1,395	2	\$0.16	\$0.16	\$0.16	\$0.16
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.19	\$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	\$0.20	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	36,000	\$1,980	3	\$0.06	\$0.06	\$0.06	\$0.06
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	5,500	\$1,698	2	\$0.31	\$0.31	\$0.31	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	9,000	\$630	4	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	15,000	\$3,450	2	\$0.23	\$0.23	\$0.23	\$0.23
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	17,000	\$12,070	2	\$0.71	\$0.71	\$0.71	\$0.71
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	64,000	\$16,243	20	\$0.26	\$0.26	\$0.26	\$0.24
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.42	\$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	\$0.33	\$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 Mtlis Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtla Rylty	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
MTB	Mountain Boy	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	60,000	\$900	3	\$0.02	\$0.02	\$0.02	\$0.02
MTLO	Martello Tec	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUN	Mundoro Cap	14,500	\$2,465	1	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	12,500	\$7,485	5	\$0.60	\$0.60	\$0.61	\$0.59
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtlis	42,000	\$2,740	3	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NBLC	Nobel Res Co	40,000	\$3,300	2	\$0.08	\$0.08	\$0.09	\$0.08
NBM	NEO Battery	6,500	\$1,050	2	\$0.16	\$0.16	\$0.18	\$0.16
NBR	Nubian Res	17,000	\$1,700	2	\$0.10	\$0.10	\$0.10	\$0.10
NBVA	Nubeva Techs	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
NBY	Niobay Mtlis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	NthIsle Copp	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NDA	Neptune Digi	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
NDVA	Indiva Ltd	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	400	\$2,600	1	\$6.50	\$6.50	\$6.50	\$6.50
NEV	Nevada Su	5,500	\$1,430	1	\$0.26	\$0.26	\$0.26	\$0.26
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	12,600	\$57,439	17	\$4.61	\$4.61	\$4.63	\$4.42
NGC	Nthrn Graph	26,500	\$12,835	5	\$0.48	\$0.48	\$0.49	\$0.48
NGE	Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
NGMD	Nugen Medica	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuellPositive	22,500	\$3,038	3	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	20,000	\$1,650	2	\$0.09	\$0.09	\$0.09	\$0.08
NIM	Nicola Mng I	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	7,000	\$2,065	2	\$0.30	\$0.30	\$0.30	\$0.30
NKL	Nickel 28 Ca	7,000	\$6,790	1	\$0.97	\$0.97	\$0.97	\$0.97
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.29	\$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	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	6,900	\$50,258	10	\$7.34	\$7.34	\$7.39	\$6.98
NOVR	Nova Rylty C	5,300	\$8,276	3	\$1.64	\$1.64	\$1.64	\$1.56
NOW	NowVertical	1,500	\$1,060	2	\$0.72	\$0.72	\$0.72	\$0.70
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	40,500	\$19,250	8	\$0.48	\$0.48	\$0.49	\$0.45
NRN	Nthern Shiel	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
NSE	New Stratus	53,000	\$46,495	10	\$0.88	\$0.88	\$0.89	\$0.84
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	44,100	\$1,324	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	44,000	\$12,000	4	\$0.27	\$0.27	\$0.28	\$0.27
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	12,000	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
NXS	Nexus Gld Co	5,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	15,500	\$7,538	4	\$0.49	\$0.49	\$0.50	\$0.49
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	42,400	\$7,524	10	\$0.18	\$0.18	\$0.19	\$0.18
OCO	Oroco Res	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ODV	Osisko Dev C	11,299	\$70,646	13	\$6.25	\$6.25	\$6.34	\$6.20
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	\$0.10	\$0.00	\$0.00
OGN	Orogen Rylti	13,000	\$5,100	2	\$0.39	\$0.39	\$0.40	\$0.39
OGO	Organto Food	15,000	\$1,500	2	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	8,500	\$1,318	1	\$0.16	\$0.16	\$0.16	\$0.16
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.07	\$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	\$0.49	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	7,000	\$6,250	3	\$0.91	\$0.91	\$0.91	\$0.87
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$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	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.18	\$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	117,662	\$15,608	48	\$0.13	\$0.13	\$0.15	\$0.13
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	3,000	\$1,280	3	\$0.43	\$0.43	\$0.44	\$0.40
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	7,000	\$525	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	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	13,000	\$2,445	3	\$0.20	\$0.20	\$0.20	\$0.19
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PGM	Pure Gld Mng	104,690	\$14,432	14	\$0.14	\$0.14	\$0.14	\$0.14
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PGZ	Pan Global R	4,500	\$1,665	1	\$0.37	\$0.37	\$0.37	\$0.37
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$335	2	\$0.34	\$0.34	\$0.34	\$0.33
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	600	\$1,002	1	\$1.67	\$1.67	\$1.67	\$1.67
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	105,000	\$104,965	21	\$1.00	\$1.00	\$1.00	\$0.99
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	11,700	\$73,758	18	\$6.22	\$6.22	\$6.39	\$6.20
PMKR	Playmaker Ca	32,500	\$11,063	3	\$0.35	\$0.35	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PNN	Pambili Natu	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PNPN	Power Nickel	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
PNRL	Premium Nick	45,500	\$61,373	20	\$1.30	\$1.30	\$1.40	\$1.30
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	10,000	\$3,250	1	\$0.33	\$0.33	\$0.33	\$0.33
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
PRG	Precipitate	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
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	400	\$508	3	\$1.27	\$1.27	\$1.27	\$1.27
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.16	\$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	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	82,000	\$14,068	12	\$0.17	\$0.17	\$0.18	\$0.17
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	\$3.52	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	39,000	\$5,750	3	\$0.15	\$0.15	\$0.15	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home M	2,900	\$16,477	5	\$5.70	\$5.70	\$5.71	\$5.54
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
QNC	Quantum Emot	7,500	\$1,705	3	\$0.23	\$0.23	\$0.23	\$0.23
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	2,500	\$2,185	3	\$0.87	\$0.87	\$0.88	\$0.87
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	32,000	\$4,555	4	\$0.14	\$0.14	\$0.15	\$0.14
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	13,500	\$4,253	1	\$0.32	\$0.32	\$0.32	\$0.32
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	5,300	\$12,182	5	\$2.27	\$2.27	\$2.36	\$2.27
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	41,500	\$191,867	63	\$4.65	\$4.65	\$4.74	\$4.42
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.31	\$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	\$0.91	\$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	2,000	\$3,270	2	\$1.65	\$1.65	\$1.65	\$1.62
REVO	RevoluGrp Cd	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	40,500	\$15,655	7	\$0.40	\$0.40	\$0.40	\$0.38
RGG	React Gaming	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	89,500	\$28,030	12	\$0.31	\$0.31	\$0.33	\$0.31
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	13,500	\$7,010	4	\$0.51	\$0.51	\$0.53	\$0.51
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	39,000	\$4,675	4	\$0.12	\$0.12	\$0.12	\$0.12
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	46,000	\$3,220	10	\$0.07	\$0.07	\$0.07	\$0.07
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.16	\$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	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	8,000	\$5,520	2	\$0.69	\$0.69	\$0.69	\$0.69
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	50,000	\$5,735	8	\$0.12	\$0.12	\$0.13	\$0.11
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	59,000	\$9,813	6	\$0.18	\$0.18	\$0.18	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	22,000	\$440	3	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
RP	Replicel 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	40,500	\$9,893	4	\$0.25	\$0.25	\$0.25	\$0.24
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	35,500	\$10,418	4	\$0.29	\$0.29	\$0.30	\$0.29
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	20,000	\$200	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	3,000	\$11,220	1	\$3.74	\$3.74	\$3.74	\$3.74
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.24	\$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	\$0.16	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	10,100	\$14,801	5	\$1.46	\$1.46	\$1.53	\$1.45
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	99,000	\$8,070	3	\$0.08	\$0.08	\$0.09	\$0.08
SAG	Sterling Mtl	400	\$104	2	\$0.00	\$0.26	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	96,372	\$182,391	125	\$1.82	\$1.82	\$2.11	\$1.80
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	41,500	\$10,410	5	\$0.25	\$0.25	\$0.26	\$0.24
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	18,000	\$2,955	2	\$0.17	\$0.17	\$0.17	\$0.16
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	20,000	\$6,438	5	\$0.32	\$0.32	\$0.34	\$0.32
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	55,000	\$3,400	5	\$0.06	\$0.06	\$0.07	\$0.06
SCOT	Scottie Res	9,500	\$1,523	3	\$0.16	\$0.16	\$0.17	\$0.16
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	21,300	\$7,364	6	\$0.34	\$0.34	\$0.35	\$0.33
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$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	39,500	\$14,023	4	\$0.36	\$0.36	\$0.36	\$0.36
SGMD	Salona Globa	8,000	\$4,800	2	\$0.60	\$0.60	\$0.60	\$0.60
SGML	Sigma Corp.	10,000	\$338,191	19	\$35.88	\$35.88	\$35.88	\$33.55
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	74,000	\$15,715	13	\$0.22	\$0.22	\$0.23	\$0.21
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SKYG	Sky Gld Corp	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	40,000	\$27,605	8	\$0.69	\$0.69	\$0.75	\$0.64
SLI	Standard Lit	39,800	\$234,048	56	\$6.00	\$6.00	\$6.01	\$5.68
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	8,000	\$1,880	5	\$0.24	\$0.24	\$0.24	\$0.24
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$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	\$0.16	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL	Saturn Oil &	30,100	\$69,956	13	\$2.37	\$2.37	\$2.38	\$2.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	50,000	\$14,400	4	\$0.29	\$0.29	\$0.29	\$0.28
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	62,500	\$46,735	12	\$0.74	\$0.74	\$0.78	\$0.74
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPC	SPC Nickel C	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.19	\$0.00	\$0.00
SPOT	EarthLabs In	7,500	\$1,875	2	\$0.25	\$0.25	\$0.25	\$0.25
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	42,000	\$630	6	\$0.02	\$0.02	\$0.02	\$0.02
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$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 Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$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	82,500	\$13,800	16	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	15,000	\$11,180	3	\$0.76	\$0.76	\$0.76	\$0.74
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	38,000	\$3,310	6	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	8,500	\$4,080	1	\$0.48	\$0.48	\$0.48	\$0.48
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$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
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	30,000	\$12,375	2	\$0.42	\$0.42	\$0.42	\$0.41
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	17,500	\$2,373	3	\$0.15	\$0.15	\$0.15	\$0.14
SUU	Strathmore	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	16,000	\$3,860	2	\$0.26	\$0.26	\$0.26	\$0.24
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SYH	Skyharbour R	64,000	\$28,798	17	\$0.47	\$0.47	\$0.47	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	84,800	\$51,015	17	\$0.61	\$0.61	\$0.61	\$0.59
TAO	TAG Oil Ltd.	8,500	\$4,048	3	\$0.50	\$0.50	\$0.50	\$0.44
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
TBX	Turmalina Mt	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$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	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TGM	Trillium Gld	15,000	\$3,150	2	\$0.21	\$0.21	\$0.21	\$0.21
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.41	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	13,100	\$2,874	4	\$0.23	\$0.23	\$0.23	\$0.22
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	17,500	\$4,550	3	\$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	9,500	\$1,188	3	\$0.13	\$0.13	\$0.13	\$0.13
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$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	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
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	1,300	\$86,872	5	\$66.79	\$66.79	\$68.01	\$66.64

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TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$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	\$0.14	\$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	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	3,000	\$960	2	\$0.31	\$0.31	\$0.34	\$0.31
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
TUD	Tudor Gld Co	11,600	\$10,273	10	\$0.86	\$0.86	\$0.92	\$0.86
TUF	Honey Bad Sv	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	500	\$490	3	\$0.97	\$0.97	\$1.02	\$0.97
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.	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	9,500	\$3,050	2	\$0.33	\$0.33	\$0.33	\$0.32
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	11,400	\$36,022	21	\$3.16	\$3.16	\$3.24	\$3.11
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	100	\$220	1	\$2.20	\$2.20	\$2.20	\$2.20
VAU	Viva Gld Cor	46,000	\$2,300	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.10	\$0.00	\$0.00
VCU	Vizsla Coppe	33	\$3	1	\$0.00	\$0.09	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	179,000	\$16,240	9	\$0.10	\$0.10	\$0.10	\$0.08
VERY	The Very Goo	63,000	\$10,433	12	\$0.18	\$0.18	\$0.18	\$0.16
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	19,000	\$2,945	1	\$0.16	\$0.16	\$0.16	\$0.16
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	23,500	\$5,523	2	\$0.24	\$0.24	\$0.24	\$0.24
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	50,000	\$3,250	5	\$0.07	\$0.07	\$0.07	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	33,000	\$3,200	3	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	4,400	\$6,100	3	\$1.40	\$1.40	\$1.40	\$1.38
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	8,500	\$2,823	3	\$0.34	\$0.34	\$0.34	\$0.33
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	6,500	\$720	3	\$0.12	\$0.12	\$0.12	\$0.11
VOTI	Voti Detecti	47,000	\$1,260	2	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	7,800	\$1,014	2	\$0.13	\$0.13	\$0.13	\$0.13
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VUL	Vulcan Mnrls	7,800	\$2,652	2	\$0.34	\$0.34	\$0.34	\$0.34
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	14,600	\$7,032	5	\$0.48	\$0.48	\$0.49	\$0.48
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,400	\$8,284	5	\$1.52	\$1.52	\$1.54	\$1.52
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	8,300	\$17,158	4	\$2.06	\$2.06	\$2.07	\$2.06
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	64,000	\$2,190	4	\$0.03	\$0.03	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	25,000	\$8,250	2	\$0.33	\$0.33	\$0.33	\$0.33
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
WEB	Wbridge Rene	42,500	\$13,025	3	\$0.32	\$0.32	\$0.32	\$0.30
WED	The Waim	8,000	\$20,635	3	\$2.57	\$2.57	\$2.59	\$2.57
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

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WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEI	Wolverine Eg	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	18,000	\$5,865	2	\$0.33	\$0.33	\$0.33	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	10,000	\$6,540	2	\$0.64	\$0.64	\$0.66	\$0.64
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	164,000	\$30,045	14	\$0.21	\$0.21	\$0.21	\$0.17
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.21	\$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	\$0.91	\$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	\$0.19	\$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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
XRTX	XORTX Therap	200	\$298	2	\$1.49	\$1.49	\$1.49	\$1.49
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	32,000	\$800	1	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Logix	2,000	\$1,600	2	\$0.80	\$0.80	\$0.80	\$0.80
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	100	\$59	1	\$0.00	\$0.58	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ZACA	Zacapa Res L	24,000	\$3,660	2	\$0.14	\$0.14	\$0.16	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	28,000	\$65,026	15	\$2.27	\$2.27	\$2.40	\$2.26
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	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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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