



March 31, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,972,970	\$613,000,731	80,201	1,879	26,019,845	14,210,093	6,743,032	1,218	482	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
46 / 25	3,120,422,869	\$40,178,874,627	5,223,405

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BB	BlackBerry Limited	614,793	\$3,740,998	1,058	\$6.20	\$6.37	\$5.19
SBB	Sabina Gld & Slvr J	512,200	\$1,060,975	191	\$2.05	\$2.09	\$2.05
SJR.B	Shaw Comm Cl B NV	377,565	\$15,265,654	685	\$40.45	\$40.45	\$40.40
AQN	Algonquin Pwr & Util	354,614	\$4,045,140	1,068	\$11.34	\$11.58	\$11.23
HNU	BetaPro NatGasLevBul	353,144	\$5,947,994	709	\$16.81	\$17.47	\$16.43
YRB	Yorbeau Resources J	341,000	\$17,770	16	\$0.05	\$0.06	\$0.05
SHOP	Shopify Inc A SV	278,455	\$17,869,015	1,197	\$64.82	\$65.14	\$62.28
CVE	Cenovus Energy Inc.	271,388	\$6,387,726	887	\$23.60	\$23.69	\$23.38
DML	Denison Mines Corp	260,853	\$385,461	74	\$1.47	\$1.50	\$1.45
SU	Suncor Energy Inc.	237,855	\$9,983,952	1,331	\$41.96	\$42.35	\$41.66
ANRG	Anaergia Inc. J SV	237,600	\$510,257	279	\$2.19	\$2.64	\$1.79
S	Sherritt Int'l Corp	237,000	\$133,665	38	\$0.57	\$0.57	\$0.54
WM	Wallbridge Mng Co J	233,500	\$35,595	18	\$0.15	\$0.16	\$0.15
BNS	Bank of Nova Scotia	225,117	\$15,287,520	1,250	\$68.08	\$68.24	\$67.64
NWH.UN	NW Healthcare Un	212,358	\$1,822,010	432	\$8.45	\$8.75	\$8.39
OSK	Osisko Mining Inc. J	210,957	\$890,561	473	\$4.28	\$4.29	\$4.06
CPG	Crescent Point Corp.	204,955	\$1,954,509	492	\$9.54	\$9.59	\$9.44
K	Kinross Gold Corp.	204,085	\$1,305,919	203	\$6.35	\$6.47	\$6.32
BN	Brookfield Corp A LV	203,339	\$8,898,050	1,018	\$44.05	\$44.12	\$43.12
ARX	ARC Resources Ltd.	198,966	\$3,058,262	937	\$15.34	\$15.56	\$15.20

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
REVO	RevoluGrp Cd	851,500	\$113,003	73	\$0.15	\$0.15	\$0.12
PDM	Palladium On	431,100	\$52,312	28	\$0.12	\$0.13	\$0.12
GXU	Goviex Urani	393,500	\$83,420	53	\$0.22	\$0.22	\$0.20
NU	NeutriSci In	355,000	\$4,300	4	\$0.02	\$0.02	\$0.01
BAG	Blende Svr C	334,000	\$5,010	8	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	293,500	\$113,085	39	\$0.39	\$0.39	\$0.38
YGT	Gld Terra Re	243,000	\$29,660	23	\$0.12	\$0.13	\$0.12
KTN	Kootenay Svr	219,500	\$27,198	22	\$0.13	\$0.13	\$0.12
SSV	Sthn Svr Exp	195,500	\$39,768	31	\$0.21	\$0.22	\$0.19
ATX	ATEX Res Inc	184,100	\$279,704	57	\$1.57	\$1.58	\$1.44
MEK	Mtls Creek	183,000	\$6,405	1	\$0.04	\$0.04	\$0.04
LCX	Lycos Egy In	175,000	\$80,763	22	\$0.46	\$0.53	\$0.44
BIG	Hercules Svr	173,508	\$38,815	51	\$0.24	\$0.25	\$0.20
ROOF	Nthstar Clea	169,500	\$34,168	21	\$0.20	\$0.24	\$0.17
JOR	Jourdan Res	166,000	\$11,040	8	\$0.07	\$0.07	\$0.07
OM	Osisko Mtls	161,500	\$50,425	23	\$0.31	\$0.32	\$0.31
SCZ	Santacruz Sv	156,900	\$75,177	33	\$0.48	\$0.49	\$0.47
ADY	Adyton Res C	153,000	\$2,295	3	\$0.02	\$0.02	\$0.02
JRV	Jervois Glob	153,000	\$10,210	8	\$0.07	\$0.07	\$0.07
DMGI	DMG Blockcha	146,500	\$46,195	28	\$0.31	\$0.32	\$0.31

Block Trade Statistics				
Number of Block Trades:		11	Block Volume: 347,900	
Number of Issues Traded:		9	Block Value: \$4,091,889	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DML	Denison Mines Corp	\$1.48	200,000	\$296,000
SJR.B	Shaw Comm Cl B NV	\$40.44	22,100	\$893,724
SJR.B	Shaw Comm Cl B NV	\$40.44	20,600	\$833,064
SJR.B	Shaw Comm Cl B NV	\$40.43	18,300	\$739,869
YRI	Yamana Gold Inc.	\$7.97	14,500	\$115,565
HPR	Horizon Pref Cl E Un	\$7.45	14,400	\$107,280
CASH	Horizons HiIntSvgs A	\$50.03	13,200	\$660,396
FSB	Cl Enhnc ShrtDur Bnd	\$9.57	12,600	\$120,582
HQU	BetaProNASDAQ100 2xBI	\$11.12	11,200	\$124,544
CPG	Crescent Point Corp.	\$9.54	10,500	\$100,170

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SJR.B	Shaw Comm Cl B NV	\$40.44	22,100	\$893,724
SJR.B	Shaw Comm Cl B NV	\$40.44	20,600	\$833,064
SJR.B	Shaw Comm Cl B NV	\$40.43	18,300	\$739,869
CASH	Horizons HiIntSvgs A	\$50.03	13,200	\$660,396
DML	Denison Mines Corp	\$1.48	200,000	\$296,000
HQU	BetaProNASDAQ100 2xBI	\$11.12	11,200	\$124,544
FSB	Cl Enhnc ShrtDur Bnd	\$9.57	12,600	\$120,582
YRI	Yamana Gold Inc.	\$7.97	14,500	\$115,565
HPR	Horizon Pref Cl E Un	\$7.45	14,400	\$107,280
PFIA	Picton Mahoney Incm	\$9.59	10,500	\$100,695

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	60,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	45,652	\$357,709	153	\$7.82	\$7.82	\$7.96	\$7.78
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	4,592	\$47,876	49	\$10.54	\$10.54	\$10.54	\$10.32
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	181,990	\$4,576,823	689	\$25.10	\$25.10	\$25.35	\$24.88
AC	Air Canada Vote & VV	117,717	\$2,236,023	367	\$19.16	\$19.16	\$19.17	\$18.86
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	23,000	\$21,925	9	\$0.95	\$0.95	\$0.97	\$0.93
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,126	\$483,076	66	\$43.32	\$43.32	\$43.69	\$43.30
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,183	\$121,131	50	\$19.91	\$19.91	\$20.11	\$19.16
AD.UN	Alaris Eq Part Tr Un	8,700	\$145,487	37	\$16.77	\$16.77	\$16.80	\$16.51
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,887	\$126,334	37	\$25.79	\$25.79	\$26.02	\$25.70
ADN	Acadian Timber Corp.	125	\$1,983	3	\$15.85	\$15.85	\$15.85	\$15.85
ADW.A	Andrew Peller A NV	7,417	\$33,181	11	\$4.68	\$4.68	\$4.68	\$4.40
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	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	86,141	\$5,961,182	505	\$68.88	\$68.88	\$69.90	\$68.64
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,139	\$614,722	64	\$61.31	\$61.31	\$61.31	\$58.64
AGF.B	AGF Management B NV	16,400	\$129,658	64	\$7.94	\$7.94	\$7.97	\$7.86
AGI	Alamos Gold Inc. J	19,601	\$323,030	94	\$16.51	\$16.51	\$16.66	\$16.34
AGR.UN	Sustain Agri&Wel Div	1,500	\$11,325	1	\$7.55	\$7.55	\$7.55	\$7.55
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	69,000	\$3,490	7	\$0.06	\$0.06	\$0.06	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,983	\$23,813	9	\$12.00	\$12.00	\$12.03	\$11.98
AIF	Altus Group Limited	25,637	\$1,456,589	148	\$57.41	\$57.41	\$57.55	\$55.92
AlI	Almonty Industries J	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
AIM	Aimia Inc.	22,625	\$82,177	36	\$3.65	\$3.65	\$3.67	\$3.39
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	9,500	\$102,698	31	\$10.85	\$10.85	\$10.85	\$10.77
AKT.A	Akita Drill CI A NV	4,500	\$6,681	2	\$1.46	\$1.46	\$1.49	\$1.46
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,000	\$2,825	2	\$0.94	\$0.94	\$0.95	\$0.94
ALA	AltaGas Ltd.	43,964	\$989,293	222	\$22.54	\$22.54	\$22.61	\$22.38
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$10,644	1	\$17.74	\$17.74	\$17.74	\$17.74
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	3,700	\$58,032	16	\$15.65	\$15.65	\$15.87	\$15.58
ALS	Altius Minerals Corp	7,550	\$171,702	29	\$22.92	\$22.92	\$22.99	\$22.29
ALYA	Alithya Group J A SV	3,000	\$8,130	1	\$2.71	\$2.71	\$2.71	\$2.71
AMC	Arizona Mtls Corp. J	19,500	\$88,467	58	\$4.54	\$4.54	\$4.59	\$4.46
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,356	\$271,425	31	\$50.93	\$50.93	\$51.00	\$49.91
ANRG	Anaergia Inc. J SV	237,600	\$510,257	279	\$2.19	\$2.19	\$2.64	\$1.79
AOI	Africa Oil Corp. J	58,827	\$178,543	91	\$3.04	\$3.04	\$3.05	\$3.01
AOT	Ascot Resources J	32,500	\$22,560	14	\$0.70	\$0.70	\$0.71	\$0.68
AP.UN	Allied Prop. REIT Un	24,251	\$590,916	155	\$24.37	\$24.37	\$24.53	\$24.23
APLI	Appili Therapeutics J	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	10,710	\$124,694	24	\$11.55	\$11.55	\$11.77	\$11.50
APS	Aptose Biosciences	9,500	\$8,105	4	\$0.87	\$0.87	\$0.87	\$0.85
AQN	Algonquin Pwr & Util	354,614	\$4,045,140	1,068	\$11.34	\$11.34	\$11.58	\$11.23
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	97,500	\$61,720	36	\$0.62	\$0.62	\$0.65	\$0.62
ARA	Aclara Res Inc. J	16,000	\$6,535	5	\$0.40	\$0.40	\$0.45	\$0.40
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,018	\$479,613	193	\$13.72	\$13.72	\$13.83	\$13.26
ARG	Amerigo Resources J	11,100	\$17,983	7	\$1.61	\$1.61	\$1.63	\$1.61
ARIS	Aris Mng Corp.	71,752	\$300,442	119	\$4.19	\$4.19	\$4.27	\$4.13
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,700	\$26,998	7	\$15.95	\$15.95	\$15.95	\$15.63
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,472	\$38,413	9	\$8.63	\$8.63	\$8.68	\$8.46
ARX	ARC Resources Ltd.	198,966	\$3,058,262	937	\$15.34	\$15.34	\$15.56	\$15.20
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ASM	Avino Silver & Gld J	80,400	\$96,998	24	\$1.21	\$1.21	\$1.24	\$1.19
ASND	Ascendant Res J	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
ASTL	Algoma Steel Grp Inc	20,230	\$222,060	57	\$10.91	\$10.91	\$11.18	\$10.54
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
AT	AcuityAds Hldgs J	20,715	\$44,004	57	\$2.12	\$2.12	\$2.14	\$2.08
ATD	Alimentation Couche	109,664	\$7,439,218	675	\$67.96	\$67.96	\$68.14	\$67.41
ATE	Antibe Therapeutic J	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
ATH	Athabasca Oil Corp J	136,441	\$442,716	200	\$3.23	\$3.23	\$3.28	\$3.22
ATS	ATS Corporation	9,020	\$508,341	62	\$56.55	\$56.55	\$56.61	\$55.80
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,989	\$1,736,933	204	\$43.37	\$43.37	\$43.85	\$42.43
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,679	1	\$36.79	\$36.79	\$36.79	\$36.79
AUMN	Golden Minerals J	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	13,000	\$1,718	8	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	67,100	\$10,817	9	\$0.17	\$0.17	\$0.17	\$0.16
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,800	\$139,798	14	\$36.91	\$36.91	\$36.94	\$36.63
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	23,607	\$178,705	78	\$7.61	\$7.61	\$7.61	\$7.53
AXIS	Axis Auto Finance	7,000	\$2,800	2	\$0.40	\$0.40	\$0.40	\$0.40
AYA	Aya Gold & Silvr J	64,291	\$711,799	148	\$10.88	\$10.88	\$11.38	\$10.87
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	33,000	\$30,615	16	\$0.91	\$0.91	\$0.99	\$0.90
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	45,514	\$2,005,929	211	\$44.23	\$44.23	\$44.32	\$43.43
BANK	EvolveCdnBk&LfeCA UH	3,800	\$28,241	4	\$7.44	\$7.44	\$7.44	\$7.43
BASE	Evolve GlbMatMin Heg	400	\$10,877	3	\$27.22	\$27.22	\$27.22	\$27.15
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	614,793	\$3,740,998	1,058	\$6.20	\$6.20	\$6.37	\$5.19
BBD.A	Bombardier CI A MV	2,301	\$169,311	11	\$73.34	\$73.34	\$73.91	\$73.15
BBD.B	Bombardier CI B SV	57,282	\$4,204,509	295	\$73.65	\$73.65	\$73.80	\$71.36
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	4,700	\$88,742	31	\$19.00	\$19.00	\$19.15	\$18.70
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$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	\$0.58	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
BBUC	Brookfld Bus Corp SV	5,100	\$135,329	26	\$26.77	\$26.77	\$27.01	\$26.24
BCE	BCE Inc.	81,498	\$4,950,574	450	\$60.52	\$60.52	\$61.23	\$60.49
BCE.PR.A	BCE Inc. Pr Ser AA	1,900	\$33,830	4	\$17.73	\$17.73	\$17.84	\$17.73
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	800	\$14,634	2	\$18.18	\$18.18	\$18.33	\$18.18
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$14,583	3	\$18.31	\$18.31	\$18.31	\$18.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,467	1	\$14.67	\$14.67	\$14.67	\$14.67
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.T	BCE Inc. Pr Ser T	1,400	\$25,070	2	\$17.80	\$17.80	\$18.05	\$17.80
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	700	\$6,941	3	\$9.93	\$9.93	\$9.93	\$9.91
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	11,802	\$382,956	51	\$32.70	\$32.70	\$32.89	\$31.74
BDI	Black Diamond Group	6,400	\$38,431	6	\$5.91	\$5.91	\$6.04	\$5.91
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	8,300	\$75,861	27	\$9.12	\$9.12	\$9.22	\$9.10
BEI.UN	Boardwalk REIT Un	9,600	\$527,138	69	\$55.17	\$55.17	\$55.20	\$54.40
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	132	\$2,830	2	\$21.10	\$21.10	\$21.10	\$21.10
BEP.PR.O	Brookfield RenewPr15	1,800	\$39,960	1	\$22.20	\$22.20	\$22.20	\$22.20
BEP.PR.R	Brookfield RenewPr18	2,100	\$39,830	3	\$19.02	\$19.02	\$19.02	\$18.86
BEP.UN	Brookfld Renew LP Un	1,300	\$55,066	6	\$42.57	\$42.57	\$42.59	\$42.26
BEPC	Brookfld RenewA ExSV	31,547	\$1,474,781	211	\$47.23	\$47.23	\$47.30	\$46.18
BEPR	BromptnFlhrtYCrnPUn	200	\$1,678	1	\$8.39	\$8.39	\$8.39	\$8.39
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.85	\$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	\$27.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	5,500	\$23,504	4	\$4.26	\$4.26	\$4.29	\$4.26
BGU	Bristol GateUS Eq Un	700	\$24,322	2	\$34.82	\$34.82	\$34.82	\$34.69
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
BHC	Bausch Health Co	13,900	\$148,234	94	\$10.96	\$10.96	\$10.96	\$10.47
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	400	\$8,576	1	\$21.44	\$21.44	\$21.44	\$21.44
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,200	\$23,052	2	\$19.10	\$19.10	\$19.32	\$19.10
BIP.UN	Brookfield Infrass Un	8,500	\$386,927	66	\$45.66	\$45.66	\$45.66	\$45.37
BIPC	Brookfld Infrass A SV	8,101	\$504,735	44	\$62.24	\$62.24	\$62.67	\$61.98
BIR	Birchcliff Energy	130,658	\$1,003,564	338	\$7.64	\$7.64	\$7.82	\$7.59
BITC	Ninepoint Bitcoin Un	1,600	\$18,193	2	\$11.37	\$11.37	\$11.38	\$11.37
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	66,943	\$86,474	34	\$1.30	\$1.30	\$1.31	\$1.26
BITI	BetaPro InversBitcn	26,000	\$332,956	56	\$12.84	\$12.84	\$12.93	\$12.75
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	14,500	\$190,971	37	\$13.18	\$13.18	\$13.25	\$13.09
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	535	\$12,615	6	\$23.55	\$23.55	\$23.65	\$23.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	66,402	\$491,719	178	\$7.53	\$7.53	\$7.59	\$7.27
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,800	\$6,524	1	\$2.33	\$2.33	\$2.33	\$2.33
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,546	\$53,990	19	\$9.71	\$9.71	\$10.03	\$9.63
BLX	Boralex Inc. Cl A	33,312	\$1,380,132	215	\$41.16	\$41.16	\$42.05	\$40.86
BMAX	Bromptn EnhMultAsset	2,740	\$33,493	7	\$12.31	\$12.31	\$12.31	\$12.19
BMO	Bank of Montreal	79,294	\$9,518,581	610	\$120.40	\$120.40	\$120.50	\$119.49
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN	Brookfield Corp A LV	203,339	\$8,898,050	1,018	\$44.05	\$44.05	\$44.12	\$43.12
BN.PF.A	Brookfld Corp. Pr 32	200	\$3,846	1	\$19.23	\$19.23	\$19.23	\$19.23
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
BN.PF.D	Brookfld Corp. Pr 37	700	\$13,475	2	\$19.01	\$19.01	\$19.29	\$19.01
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	400	\$8,700	2	\$21.75	\$21.75	\$21.75	\$21.75
BN.PF.I	Brookfld Corp. Pr 46	1,600	\$32,476	3	\$20.35	\$20.35	\$20.35	\$20.21
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	1,000	\$12,350	1	\$12.35	\$12.35	\$12.35	\$12.35
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	300	\$5,622	1	\$18.74	\$18.74	\$18.74	\$18.74
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,100	\$15,532	3	\$14.04	\$14.04	\$14.15	\$14.04
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	2,300	\$46,400	4	\$20.20	\$20.20	\$20.20	\$20.10
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	14,100	\$240,518	27	\$17.14	\$17.14	\$17.14	\$17.03
BNE	Bonterra Energy Corp	8,800	\$57,791	28	\$6.59	\$6.59	\$6.61	\$6.47
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	7,501	\$330,344	26	\$44.51	\$44.51	\$44.51	\$43.30
BNS	Bank of Nova Scotia	225,117	\$15,287,520	1,250	\$68.08	\$68.08	\$68.24	\$67.64
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BOS	Airboss of America J	21,075	\$161,997	112	\$7.71	\$7.71	\$7.81	\$7.53
BPF.UN	Boston Pizza Fnd Un	9,600	\$144,594	15	\$15.06	\$15.06	\$15.11	\$15.04
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,731	\$29,385	5	\$16.71	\$16.71	\$17.20	\$16.71
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	400	\$5,840	1	\$14.60	\$14.60	\$14.60	\$14.60
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	900	\$12,294	1	\$13.66	\$13.66	\$13.66	\$13.66
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	500	\$10,432	3	\$20.87	\$20.87	\$20.87	\$20.86
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	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	3,941	\$57,833	11	\$14.74	\$14.74	\$14.77	\$14.61
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	300	\$5,580	1	\$18.60	\$18.60	\$18.60	\$18.60
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	14,620	\$52,171	14	\$3.58	\$3.58	\$3.59	\$3.54
BTCC	Purpose BitcnCA CrHg	17,300	\$95,598	23	\$5.54	\$5.54	\$5.57	\$5.50
BTCC.B	Purpose BitcnCA NCHg	46,900	\$263,178	39	\$5.60	\$5.60	\$5.65	\$5.58
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,401	\$28,325	7	\$5.25	\$5.25	\$5.27	\$5.23
BTCQ	3iQ CoinShr Bitcn CA	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	31,200	\$178,514	31	\$5.74	\$5.74	\$5.77	\$5.70
BTCX.U	CI GalBitcnETF UH US	2,700	\$14,482	7	\$5.37	\$5.37	\$5.38	\$5.34
BTCY	Purpose Btcn Yld Un	14,950	\$56,267	8	\$3.77	\$3.77	\$3.80	\$3.76
BTCY.B	Purpose BtcnYldNC HG	3,900	\$16,666	3	\$4.28	\$4.28	\$4.28	\$4.27
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	192,340	\$987,742	292	\$5.08	\$5.08	\$5.20	\$5.07
BTO	B2Gold Corp.	146,475	\$787,387	328	\$5.33	\$5.33	\$5.42	\$5.33
BU	Burcon NutraSci J	5,500	\$1,485	2	\$0.27	\$0.27	\$0.27	\$0.27
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	10,945	\$108,177	6	\$9.89	\$9.89	\$9.89	\$9.87
BYD	Boyd Group Services	1,149	\$250,314	9	\$215.84	\$215.84	\$220.48	\$213.83
BYL	Baylin Tech Inc. J	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
CACB	CIBC ActvInvCorpBond	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
CAE	CAE Inc.	45,281	\$1,380,478	327	\$30.56	\$30.56	\$30.67	\$30.15
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	\$42.76	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	100	\$1,109	1	\$11.09	\$11.09	\$11.09	\$11.09
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,411	\$1,492,514	174	\$47.37	\$47.37	\$48.06	\$47.32
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	22,500	\$82,983	15	\$3.59	\$3.59	\$3.84	\$3.58
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	24,420	\$267,148	132	\$10.98	\$10.98	\$11.05	\$10.85
CASH	Horizons HlIntSvgs A	154,351	\$7,722,136	253	\$50.03	\$50.03	\$50.05	\$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.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,200	\$106,343	7	\$17.16	\$17.16	\$17.16	\$17.13
CBND	Manulife SmrtCorp Un	1,000	\$8,680	1	\$8.68	\$8.68	\$8.68	\$8.68
CBNK	Mulvihill CdnBnk Yld	3,500	\$25,573	7	\$7.32	\$7.32	\$7.32	\$7.29
CBO	iShre 1-5 CorpBnd Un	13,459	\$233,430	20	\$17.37	\$17.37	\$17.37	\$17.31
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,679	\$695,228	84	\$65.89	\$65.89	\$65.94	\$64.26
CCBI	CIBC Cdn Bond ETF Un	2,500	\$44,675	4	\$17.87	\$17.87	\$17.87	\$17.87
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	22,334	\$1,490,553	134	\$67.11	\$67.11	\$67.32	\$66.05
CCM	Canagold Res Ltd. J	14,500	\$3,625	2	\$0.25	\$0.25	\$0.25	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	30,979	\$1,097,083	161	\$35.37	\$35.37	\$35.61	\$35.13
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	700	\$12,369	1	\$17.67	\$17.67	\$17.67	\$17.67
CCS.PR.C	Co-operators Sr C Pr	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
CDAY	Ceridian HCM Hldg J	2,800	\$271,455	20	\$98.74	\$98.74	\$99.21	\$94.64
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,800	\$112,942	22	\$12.85	\$12.85	\$12.86	\$12.80
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	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
CDZ	iShr CdnDivAristo Un	8,470	\$257,507	30	\$30.47	\$30.47	\$30.47	\$30.34
CEE	Centamin plc. Ord	100	\$174	1	\$1.74	\$1.74	\$1.74	\$1.74
CEF	Sprott PhyGld&Sil Tr	3,589	\$92,020	12	\$25.59	\$25.59	\$25.70	\$25.54
CEF.U	Sprott PhyGld&Sil US	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	22,500	\$22,525	6	\$0.99	\$0.99	\$1.01	\$0.99
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	52,633	\$141,880	127	\$2.68	\$2.68	\$2.73	\$2.67
CEW	iShares EqWeight Un	1,800	\$27,696	4	\$15.42	\$15.42	\$15.42	\$15.36
CF	Canaccord Genuity	15,241	\$167,252	43	\$10.94	\$10.94	\$11.02	\$10.93
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	14,255	\$307,258	67	\$21.73	\$21.73	\$21.73	\$21.18
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	18,500	\$75,256	27	\$4.07	\$4.07	\$4.18	\$4.03
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,000	\$21,215	7	\$2.99	\$2.99	\$3.05	\$2.99
CG	Centerra Gold Inc.	47,580	\$415,156	162	\$8.75	\$8.75	\$8.89	\$8.61
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	\$17.06	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVolyHEG	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoly UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$991	2	\$4.92	\$4.92	\$4.99	\$4.92
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$6,626	1	\$33.13	\$33.13	\$33.13	\$33.13
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	31,809	\$506,717	48	\$15.92	\$15.92	\$16.03	\$15.88
CGL.C	iShare GldBul Nn-Hdg	5,200	\$118,433	12	\$22.72	\$22.72	\$22.81	\$22.71
CGLO	CIBC Gbl Growth Un	600	\$14,235	2	\$23.73	\$23.73	\$23.73	\$23.70
CGO	Cogeco Inc. SV	4,906	\$294,592	30	\$60.82	\$60.82	\$60.89	\$58.35
CGR	iShares GblRIEst Un	100	\$2,662	1	\$26.62	\$26.62	\$26.62	\$26.62
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	300	\$6,215	2	\$20.75	\$20.75	\$20.75	\$20.70
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.	29,380	\$259,486	85	\$8.84	\$8.84	\$8.95	\$8.55
CGXF	CI Gld+GiantCovr Heg	6,515	\$73,343	15	\$11.21	\$11.21	\$11.29	\$11.15
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,659	\$108,393	10	\$65.20	\$65.20	\$65.48	\$65.18
CHE.UN	Chemtrade Logistc Un	24,900	\$196,307	57	\$7.84	\$7.84	\$7.94	\$7.82
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	69,487	\$1,008,283	315	\$14.51	\$14.51	\$14.75	\$14.43
CHPS	HoriznGlbSemiconduct	4,900	\$119,309	20	\$24.41	\$24.41	\$24.41	\$24.23
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	39,243	\$125,033	33	\$3.23	\$3.23	\$3.23	\$3.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHW	Chesswood Group Ltd.	300	\$2,700	1	\$9.00	\$9.00	\$9.00	\$9.00
CIA	Champion Iron Ord J	45,567	\$296,208	118	\$6.54	\$6.54	\$6.55	\$6.43
CIBR	1st Tr NasdqCybrsec	400	\$13,387	4	\$33.55	\$33.55	\$33.55	\$33.23
CIC	CI CdnBks CovCallncm	2,400	\$25,677	6	\$10.71	\$10.71	\$10.73	\$10.69
CIEH	CIBC Int'l Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,600	\$55,469	7	\$34.68	\$34.68	\$34.69	\$34.63
CIGI	Colliers Intl Grp SV	1,905	\$272,690	21	\$142.49	\$142.49	\$143.60	\$142.49
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,810	\$66,785	9	\$23.75	\$23.75	\$23.78	\$23.74
CINT	CIBC Int'l Equity Un	600	\$12,873	2	\$21.43	\$21.43	\$21.46	\$21.43
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	28,815	\$364,952	89	\$12.75	\$12.75	\$12.78	\$12.54
CJ	Cardinal Energy J	46,700	\$335,579	55	\$7.13	\$7.13	\$7.27	\$7.11
CJR.B	Corus Entertnmnt B	69,400	\$119,219	42	\$1.71	\$1.71	\$1.74	\$1.68
CJT	Cargojet Inc. Com&VV	2,645	\$291,400	38	\$110.35	\$110.35	\$110.92	\$109.04
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	19,338	\$325,326	34	\$16.82	\$16.82	\$16.83	\$16.80
CLG	iShre 1-10GovtBnd Un	10,615	\$179,929	19	\$16.96	\$16.96	\$16.96	\$16.93
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	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
CLS	Celestica Inc SV	9,411	\$162,865	59	\$17.45	\$17.45	\$17.47	\$17.17
CM	Cdn Imperial Bank	133,778	\$7,656,698	761	\$57.34	\$57.34	\$57.53	\$57.07
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$8,600	1	\$17.20	\$17.20	\$17.20	\$17.20
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,668	1	\$23.34	\$23.34	\$23.34	\$23.34
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	800	\$18,952	2	\$23.69	\$23.69	\$23.69	\$23.69
CMAG	CI MunroAltGlbGrowC\$	900	\$21,382	2	\$23.75	\$23.75	\$23.76	\$23.75
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,800	\$35,299	4	\$19.62	\$19.62	\$19.62	\$19.61
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	11,000	\$79,510	28	\$7.36	\$7.36	\$7.36	\$7.20
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	75,100	\$164,316	88	\$2.19	\$2.19	\$2.23	\$2.08
CMR	iShares MoneyMkt Un	6,300	\$315,365	18	\$50.07	\$50.07	\$50.07	\$50.05
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	400	\$4,916	2	\$12.29	\$12.29	\$12.29	\$12.29
CNE	Canacol Energy J	3,500	\$39,818	11	\$11.32	\$11.32	\$11.48	\$11.32
CNQ	Canadian Natural Res	158,302	\$11,849,563	1,187	\$74.81	\$74.81	\$75.26	\$74.40
CNR	Cdn Nat'l Railway	49,203	\$7,827,862	379	\$159.44	\$159.44	\$159.61	\$157.36
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	700	\$18,489	2	\$26.41	\$26.41	\$26.42	\$26.41
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	578	\$38,531	6	\$66.69	\$66.69	\$66.74	\$66.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Railway	67,539	\$7,022,400	520	\$104.03	\$104.03	\$104.55	\$102.84
CPD	iShares CdnPref Un	49,400	\$537,438	43	\$10.89	\$10.89	\$10.91	\$10.86
CPG	Crescent Point Corp.	204,955	\$1,954,509	492	\$9.54	\$9.54	\$9.59	\$9.44
CPH	Cipher Pharma J	3,100	\$10,295	6	\$3.34	\$3.34	\$3.34	\$3.26
CPLF	Copperleaf Tech J	16,500	\$86,158	25	\$5.48	\$5.48	\$5.48	\$5.02
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	46,506	\$1,937,992	222	\$41.60	\$41.60	\$42.34	\$41.18
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CR	Crew Energy Inc.	56,800	\$272,557	83	\$4.75	\$4.75	\$4.86	\$4.72
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	7,900	\$20,423	11	\$2.61	\$2.61	\$2.61	\$2.55
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.40	\$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	\$2.51	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	37,801	\$571,859	150	\$15.18	\$15.18	\$15.21	\$14.98
CRRX	CareRx Corp. J	7,100	\$16,323	4	\$2.37	\$2.37	\$2.37	\$2.23
CRT.UN	CT RI Est Invest Un	14,612	\$233,624	72	\$16.05	\$16.05	\$16.08	\$15.94
CRWN	Crown Cap Partners J	1,800	\$14,022	2	\$7.96	\$7.96	\$7.96	\$7.62
CS	Capstone Copper J	169,321	\$1,028,782	271	\$6.08	\$6.08	\$6.14	\$5.96
CSAV	CI HiInterestSvgs Un	14,406	\$720,996	61	\$50.05	\$50.05	\$50.05	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	8,100	\$68,992	25	\$8.55	\$8.55	\$8.56	\$8.49
CSU	Constellation Softwr	7,380	\$18,732,034	75	\$2,540.34	\$2540.34	\$2561.13	\$2524.11
CSW.A	Corby Spirit&Wine A	2,200	\$34,011	4	\$15.49	\$15.49	\$15.49	\$15.40
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$317.23	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,223	\$2,152,227	102	\$176.44	\$176.44	\$176.84	\$174.92
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	51,175	\$207,557	77	\$4.08	\$4.08	\$4.09	\$4.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,568	\$1,193,108	140	\$37.64	\$37.64	\$38.05	\$37.58
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	900	\$18,171	4	\$20.17	\$20.17	\$20.20	\$20.17
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	700	\$15,455	2	\$22.00	\$22.00	\$22.11	\$22.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
CUB	CubicFarm Systems J	149,000	\$5,140	12	\$0.04	\$0.04	\$0.04	\$0.03
CUD	iShare US DivGrow Un	1,700	\$85,332	9	\$50.40	\$50.40	\$50.40	\$50.07
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	300	\$5,130	1	\$17.10	\$17.10	\$17.10	\$17.10
CVE	Cenovus Energy Inc.	271,388	\$6,387,726	887	\$23.60	\$23.60	\$23.69	\$23.38
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$4,110	1	\$13.70	\$13.70	\$13.70	\$13.70
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	400	\$7,835	2	\$19.61	\$19.61	\$19.61	\$19.52
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,274	\$73,218	38	\$7.84	\$7.84	\$7.99	\$7.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	19,643	\$484,173	98	\$24.75	\$24.75	\$24.79	\$24.49
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	20,000	\$8,548	13	\$0.43	\$0.43	\$0.43	\$0.43
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	350	\$17,274	3	\$49.40	\$49.40	\$49.40	\$49.31
CXB	Calibre Mining Corp.	108,800	\$141,886	45	\$1.32	\$1.32	\$1.34	\$1.27
CXF	CI Cdn Conv Bond Un	4,400	\$42,144	4	\$9.56	\$9.56	\$9.59	\$9.56
CXI	Currency Exch Intl J	219	\$5,552	3	\$25.44	\$25.44	\$25.44	\$25.25
CYB	Cymbria Corp CI A NV	600	\$34,902	2	\$58.29	\$58.29	\$58.29	\$57.93
CYBR	Evolve Cyber Sec Heg	400	\$14,037	3	\$35.16	\$35.16	\$35.16	\$35.05
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
D.UN	Dream Office REIT Un	6,612	\$96,092	33	\$14.51	\$14.51	\$14.59	\$14.50
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AitLN/SH Eq	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$3,276	1	\$16.38	\$16.38	\$16.38	\$16.38
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	31,600	\$202,227	77	\$6.42	\$6.42	\$6.43	\$6.37
DBO	D-Box Tech Inc. A J	54,000	\$5,330	3	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	5,600	\$6,838	3	\$1.23	\$1.23	\$1.23	\$1.22
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,058	\$273,294	44	\$55.02	\$55.02	\$55.03	\$53.08
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,076	1	\$17.69	\$17.69	\$17.69	\$17.69
DCM	Data Commun Mgt	5,200	\$12,376	2	\$2.38	\$2.38	\$2.38	\$2.38
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
DCU	DesjardinCA UnivBnd	3,000	\$52,866	5	\$17.61	\$17.61	\$17.63	\$17.61
DF	Dividend 15Split 2 A	6,400	\$25,166	7	\$3.93	\$3.93	\$3.96	\$3.92
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
DFN	Dividend 15 Splt A	42,900	\$313,095	58	\$7.30	\$7.30	\$7.33	\$7.28
DFN.PR.A	Dividend 15 Splt Pr	2,800	\$25,942	6	\$9.26	\$9.26	\$9.27	\$9.24
DFY	Definity Fin Corp.	18,819	\$664,702	68	\$35.23	\$35.23	\$35.60	\$34.96
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,700	\$58,470	6	\$34.37	\$34.37	\$34.43	\$34.32
DGS	Div Growth Splt CI A	24,700	\$130,201	30	\$5.29	\$5.29	\$5.30	\$5.22
DGS.PR.A	Div Growth Split Pr	3,100	\$29,245	8	\$9.42	\$9.42	\$9.45	\$9.42
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,200	\$16,886	5	\$7.68	\$7.68	\$7.70	\$7.60
DIAM	Star Diamond Corp J	38,500	\$3,448	7	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,700	\$29,855	9	\$3.93	\$3.93	\$3.93	\$3.86
DIR.UN	Dream Industrl REIT	44,610	\$650,218	158	\$14.71	\$14.71	\$14.71	\$14.41
DISC	BMO Gbl ConsmrDiscr	200	\$6,212	1	\$31.06	\$31.06	\$31.06	\$31.06
DIV	Divers Rylty Corp.	40,500	\$123,401	37	\$3.04	\$3.04	\$3.06	\$3.00
DIVS	Evolve CA Pref UnHeg	700	\$10,150	5	\$14.50	\$14.50	\$14.50	\$14.50
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	67,735	\$932,969	71	\$13.76	\$13.76	\$13.79	\$13.76
DLR.U	Horizon US\$Cur A USF	28,300	\$288,003	11	\$10.17	\$10.17	\$10.18	\$10.17
DML	Denison Mines Corp	260,853	\$385,461	74	\$1.47	\$1.47	\$1.50	\$1.45
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	33,677	\$602,664	130	\$18.04	\$18.04	\$18.50	\$17.50
DNG	Dynacor Group J	900	\$2,704	3	\$3.01	\$3.01	\$3.02	\$2.98
DNT	Candente Copper J	3,000	\$443	2	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	11,394	\$103,088	50	\$9.01	\$9.01	\$9.10	\$8.97
DOL	Dollarama Inc.	56,664	\$4,601,782	332	\$80.71	\$80.71	\$82.47	\$80.40
DOO	BRP Inc. SV	10,422	\$1,100,773	70	\$105.87	\$105.87	\$107.17	\$104.56
DPM	Dundee Precious Mtl	91,066	\$903,694	254	\$9.86	\$9.86	\$10.12	\$9.83
DQD	CI Wisdom3USDvVaryHg	1,100	\$40,714	4	\$37.02	\$37.02	\$37.02	\$36.98
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	6,500	\$52,032	12	\$7.97	\$7.97	\$8.06	\$7.92
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.01	\$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	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,800	\$42,712	8	\$23.65	\$23.65	\$23.78	\$23.64
DRMC	DesjardinsRI CA LwCO	500	\$12,294	2	\$24.59	\$24.59	\$24.59	\$24.58
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,300	\$11,752	1	\$9.04	\$9.04	\$9.04	\$9.04
DRT	DIRTT Env Solution J	25,060	\$16,074	13	\$0.68	\$0.68	\$0.68	\$0.63
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,405	\$10,377	4	\$7.39	\$7.39	\$7.39	\$7.36
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,155	\$1,107,507	76	\$109.06	\$109.06	\$109.88	\$107.61
DSV	Discovery Slvr Crp J	37,400	\$49,280	101	\$1.31	\$1.31	\$1.35	\$1.30
DTOL	D2L Inc. J SV	4,100	\$31,881	4	\$7.79	\$7.79	\$7.81	\$7.76
DXB	Dynamic ActvTact Bnd	700	\$12,971	1	\$18.53	\$18.53	\$18.53	\$18.53
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	4,400	\$90,336	6	\$20.55	\$20.55	\$20.55	\$20.51
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,100	\$140,222	12	\$45.36	\$45.36	\$45.36	\$45.15
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,600	\$31,630	4	\$19.73	\$19.73	\$19.79	\$19.73
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,500	\$105,387	22	\$19.17	\$19.17	\$19.20	\$19.12
DXQ	DynamicActvYldCovrOp	5,900	\$126,038	8	\$21.36	\$21.36	\$21.37	\$21.36
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,502	\$17,454	6	\$4.96	\$4.96	\$5.00	\$4.96
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$41.77	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	9,150	\$179,386	9	\$19.62	\$19.62	\$19.62	\$19.58
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	4,000	\$725	4	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,057	\$100,244	16	\$14.21	\$14.21	\$14.26	\$14.13
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	102,692	\$283,458	150	\$2.81	\$2.81	\$2.81	\$2.64
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,700	\$9,620	6	\$3.40	\$3.40	\$3.71	\$3.40
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,011	1	\$30.11	\$30.11	\$30.11	\$30.11
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,914	1	\$9.57	\$9.57	\$9.57	\$9.57
EDR	Endeavour Silver J	45,456	\$240,363	143	\$5.24	\$5.24	\$5.36	\$5.17
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDV	Endeavour Mining Ord	82,374	\$2,726,204	486	\$32.56	\$32.56	\$33.42	\$32.46
EFL	Electrovaya Inc.	5,200	\$5,298	8	\$1.02	\$1.02	\$1.03	\$1.01
EFN	Element Fleet Mgt	80,372	\$1,423,831	441	\$17.75	\$17.75	\$17.91	\$17.38
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$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	\$23.77	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	22,826	\$170,079	49	\$7.54	\$7.54	\$7.55	\$7.35
EFX	Enerflex Ltd.	38,541	\$309,892	109	\$8.07	\$8.07	\$8.13	\$7.88
EGIF	Exemplar GrwthIncmUn	2,100	\$45,342	13	\$21.56	\$21.56	\$21.66	\$21.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	19,000	\$15,140	10	\$0.80	\$0.80	\$0.81	\$0.79
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	\$27.16	\$0.00	\$0.00
EIF	Exchange Income Corp	4,042	\$216,319	32	\$53.61	\$53.61	\$53.69	\$53.36
EINC	E Automotive Inc. J	200	\$644	1	\$3.22	\$3.22	\$3.22	\$3.22
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,500	\$284,427	33	\$12.63	\$12.63	\$12.66	\$12.61
ELD	Eldorado Gold Corp.	16,733	\$235,337	95	\$14.01	\$14.01	\$14.28	\$13.88
ELEF	Silver Elephant J	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$904.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	500	\$10,375	1	\$20.75	\$20.75	\$20.75	\$20.75
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$11,382	1	\$18.97	\$18.97	\$18.97	\$18.97
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ELO	Eloro Resources J	11,400	\$42,275	12	\$3.74	\$3.74	\$3.74	\$3.68
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	79,138	\$4,411,700	437	\$55.50	\$55.50	\$56.51	\$55.34
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	900	\$18,226	3	\$20.16	\$20.16	\$20.57	\$20.16
EMA.PR.J	Emera Inc. Ser J Pr	800	\$17,600	2	\$22.00	\$22.00	\$22.00	\$22.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	23,303	\$847,311	161	\$36.29	\$36.29	\$36.51	\$36.14
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ENB	Enbridge Inc.	140,643	\$7,257,621	759	\$51.52	\$51.52	\$51.99	\$51.43
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$26,904	2	\$22.44	\$22.44	\$22.44	\$22.40
ENB.PF.U	Enbridge Ser L US Pr	1,800	\$35,977	9	\$20.15	\$20.15	\$20.15	\$19.87
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,700	\$30,202	3	\$17.78	\$17.78	\$17.78	\$17.74
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$26,950	3	\$18.00	\$18.00	\$18.00	\$17.90
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$15,380	1	\$15.38	\$15.38	\$15.38	\$15.38
ENB.PR.J	Enbridge Ser 7 Pr	300	\$4,827	1	\$16.09	\$16.09	\$16.09	\$16.09
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	16,600	\$176,912	9	\$10.63	\$10.63	\$10.68	\$10.63
ENGH	Enghouse Systems Ltd	6,476	\$246,343	56	\$38.27	\$38.27	\$38.36	\$37.57
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,926	\$28,834	9	\$14.97	\$14.97	\$15.07	\$14.91
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	14,474	\$837,661	100	\$58.34	\$58.34	\$58.45	\$57.40
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,800	\$53,327	6	\$29.68	\$29.68	\$29.68	\$29.52
EQL.F	Invesco S&P500EqCA-H	2,700	\$70,040	7	\$26.02	\$26.02	\$26.02	\$25.89
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	89,926	\$639,141	230	\$6.93	\$6.93	\$7.28	\$6.93
ERD	Erdene Res Dev J	6,500	\$2,350	2	\$0.36	\$0.36	\$0.37	\$0.36
ERE.UN	European Res REIT Un	19,500	\$63,683	33	\$3.25	\$3.25	\$3.28	\$3.25
ERF	Enerplus Corporation	51,678	\$1,006,703	256	\$19.49	\$19.49	\$19.69	\$19.35
ERO	Ero Copper Corp. J	20,386	\$486,702	116	\$23.87	\$23.87	\$24.34	\$23.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	1,400	\$40,473	7	\$28.97	\$28.97	\$28.97	\$28.87
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	300	\$7,899	2	\$26.33	\$26.33	\$26.33	\$26.33
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.61	\$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	100	\$3,838	1	\$38.38	\$38.38	\$38.38	\$38.38
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	12,300	\$37,653	53	\$3.05	\$3.05	\$3.10	\$3.04
ESM	Euro Sun Mining J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	66,500	\$21,863	8	\$0.33	\$0.33	\$0.34	\$0.32
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	5,200	\$57,455	16	\$11.06	\$11.06	\$11.14	\$10.72
ETC	EvolveCryptocurUH CA	400	\$2,676	2	\$6.70	\$6.70	\$6.70	\$6.66
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	3,700	\$4,832	4	\$1.30	\$1.30	\$1.31	\$1.30
ETHH	Purpose EthrCA CurHg	19,445	\$148,781	28	\$7.65	\$7.65	\$7.74	\$7.58
ETHH.B	Purpose EthrCA NC Hg	7,910	\$69,323	13	\$8.68	\$8.68	\$8.80	\$8.68
ETHH.U	Purpose EthrUS\$NC Hg	3,050	\$24,731	8	\$8.07	\$8.07	\$8.17	\$8.01
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$40.74	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,400	\$33,714	3	\$9.91	\$9.91	\$9.93	\$9.91
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,010	\$43,559	9	\$8.64	\$8.64	\$8.77	\$8.64
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	30,975	\$278,437	47	\$8.97	\$8.97	\$9.06	\$8.94
ETHX.U	CI GalxyEthernUS UH	26,600	\$221,028	22	\$8.29	\$8.29	\$8.41	\$8.26
ETHY	Purpose Ether Yld Un	9,400	\$28,081	25	\$2.99	\$2.99	\$3.00	\$2.98
ETHY.B	Purpose EthrYld ncHg	1,600	\$5,844	2	\$3.69	\$3.69	\$3.69	\$3.65
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	300	\$5,946	1	\$19.82	\$19.82	\$19.82	\$19.82
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	7,400	\$46,949	21	\$6.40	\$6.40	\$6.41	\$6.31
EXN	Excellon Resources J	16,000	\$6,040	2	\$0.38	\$0.38	\$0.38	\$0.37
EXRO	Exro Tech Inc. J	40,700	\$112,586	44	\$2.78	\$2.78	\$2.79	\$2.70
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.10	\$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	12,200	\$12,446	10	\$1.03	\$1.03	\$1.04	\$1.01
FANS	FansUnite Entrtnmt J	34,000	\$2,380	7	\$0.08	\$0.08	\$0.08	\$0.07
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	500	\$970	1	\$1.94	\$1.94	\$1.94	\$1.94
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	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,300	\$30,101	6	\$13.07	\$13.07	\$13.20	\$13.06
FBTC.U	Fidelity Adv Btcn US	600	\$5,820	1	\$9.70	\$9.70	\$9.70	\$9.70
FC	Firm Cap Mtg Invest	6,600	\$73,706	17	\$11.22	\$11.22	\$11.25	\$11.11
FCCB	Fidelity CdnBndIdxUn	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
FCCD	Fidelity Cdn Div L	2	\$54	2	\$0.00	\$26.79	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01
FCCV	Fidelity CdnVal L Un	1,300	\$16,790	5	\$12.93	\$12.93	\$12.93	\$12.86
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,700	\$126,357	14	\$22.22	\$22.22	\$22.22	\$22.12
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$21,268	3	\$23.64	\$23.64	\$23.66	\$23.62
FCIG	FidelityGlbInvestBnd	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	900	\$8,631	1	\$9.59	\$9.59	\$9.59	\$9.59
FCIQ	Fidelity IntlHiQual	2,600	\$87,645	9	\$33.72	\$33.72	\$33.82	\$33.65
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$50,692	7	\$29.80	\$29.80	\$29.85	\$29.80
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$8,146	1	\$40.73	\$40.73	\$40.73	\$40.73
FCR.UN	First Cap REIT Un	45,133	\$709,648	185	\$15.74	\$15.74	\$15.79	\$15.63
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
FCSI	Frankln ClrBridglntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	89,500	\$61,475	23	\$0.68	\$0.68	\$0.70	\$0.67
FCUD	Fidelity US HiDiv Un	200	\$5,912	1	\$29.56	\$29.56	\$29.56	\$29.56
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$13,405	1	\$26.81	\$26.81	\$26.81	\$26.81
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$34,525	2	\$43.25	\$43.25	\$43.25	\$43.10
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,400	\$18,288	2	\$13.07	\$13.07	\$13.07	\$13.06
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	12,000	\$9,900	5	\$0.82	\$0.82	\$0.84	\$0.82
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,349	\$121,961	35	\$11.68	\$11.68	\$11.93	\$11.64
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	102,300	\$17,751	12	\$0.18	\$0.18	\$0.18	\$0.17
FFH	Fairfax Financial SV	2,422	\$2,189,144	27	\$899.51	\$899.51	\$916.86	\$898.16
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$6,600	1	\$16.50	\$16.50	\$16.50	\$16.50
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$5,685	1	\$18.95	\$18.95	\$18.95	\$18.95
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,385	2	\$20.85	\$20.85	\$20.85	\$20.60
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,109	\$9,088	9	\$4.31	\$4.31	\$4.34	\$4.30
FFN.PR.A	NA Fin 15 Split 2 Pr	1,900	\$17,822	3	\$9.38	\$9.38	\$9.38	\$9.38
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	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,900	\$19,266	2	\$10.14	\$10.14	\$10.14	\$10.14
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	700	\$27,736	2	\$39.62	\$39.62	\$39.63	\$39.62
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	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,856	\$89,288	8	\$11.36	\$11.36	\$11.38	\$11.36
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinBis UitShBnd	1,400	\$28,330	6	\$20.24	\$20.24	\$20.24	\$20.22
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.34	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	25,490	\$169,782	31	\$6.68	\$6.68	\$6.68	\$6.65
FIG	CI Invest GrdBnd Heg	10,200	\$94,271	14	\$9.25	\$9.25	\$9.25	\$9.23
FIG.U	CI InvestGrdBndHG US	200	\$1,748	1	\$8.74	\$8.74	\$8.74	\$8.74
FIH.U	Fairfax India SV USF	18,900	\$248,867	22	\$13.74	\$13.74	\$13.74	\$12.89
FIL	Filo Mining Corp. J	23,179	\$544,399	127	\$23.30	\$23.30	\$24.21	\$23.03
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrInttCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	800	\$14,072	1	\$17.59	\$17.59	\$17.59	\$17.59
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,400	\$26,152	3	\$18.68	\$18.68	\$18.68	\$18.68
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	18,700	\$167,472	21	\$8.98	\$8.98	\$8.98	\$8.95
FLNT	FLINT Corp.	198,000	\$7,005	7	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.51	\$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	\$18.57	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$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	120,180	\$3,768,559	727	\$31.04	\$31.04	\$31.93	\$30.92
FN	First Nat'l Fin Corp	2,000	\$76,138	12	\$38.21	\$38.21	\$38.22	\$37.78
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,294	\$1,828,969	79	\$197.22	\$197.22	\$198.29	\$195.38
FOOD	Goodfood Market J	9,500	\$5,260	7	\$0.56	\$0.56	\$0.56	\$0.54
FORA	VerticalScope J SV	400	\$2,096	1	\$5.24	\$5.24	\$5.24	\$5.24
FORZ	Forza Pete Ltd.	14,500	\$2,683	1	\$0.19	\$0.19	\$0.19	\$0.19
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	56,012	\$553,901	128	\$9.73	\$9.73	\$10.06	\$9.71
FRU	Freehold Royalties	41,501	\$603,512	158	\$14.50	\$14.50	\$14.62	\$14.44
FRX	Fennec Pharmaceut J	400	\$4,452	2	\$11.14	\$11.14	\$11.14	\$11.12
FSB	CI Enhnc ShrtDur Bnd	21,400	\$204,897	9	\$9.59	\$9.59	\$9.59	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,100	\$22,233	3	\$20.51	\$20.51	\$20.51	\$20.06
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,581	3	\$16.87	\$16.87	\$16.93	\$16.87
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.59	\$0.00	\$0.00
FSV	FirstService Corp.	3,534	\$673,636	35	\$190.49	\$190.49	\$191.39	\$190.03
FSY	Forsys Metals Corp J	41,500	\$21,880	8	\$0.53	\$0.53	\$0.55	\$0.48
FSZ	Fiera Capital A SV	45,000	\$346,155	92	\$7.74	\$7.74	\$7.78	\$7.57
FT	Fortune Minerals J	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
FTN	Financial 15 Splt A	7,115	\$64,770	18	\$9.09	\$9.09	\$9.17	\$9.08
FTN.PR.A	Financial 15 Splt Pr	300	\$2,932	3	\$9.77	\$9.77	\$9.78	\$9.77
FTS	Fortis Inc.	100,684	\$5,793,695	540	\$57.41	\$57.41	\$58.06	\$57.29
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
FTS.PR.H	Fortis Inc. 1st Pr H	800	\$10,300	2	\$12.89	\$12.89	\$12.89	\$12.85
FTS.PR.I	Fortis Inc.1st Pr I	2,000	\$32,950	2	\$16.65	\$16.65	\$16.65	\$16.30
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
FTT	Finning Int'l Inc.	15,170	\$509,109	95	\$33.66	\$33.66	\$33.70	\$33.35
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FVI	Fortuna Silver Mines	61,831	\$321,646	120	\$5.14	\$5.14	\$5.24	\$5.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	49,801	\$20,951	9	\$0.42	\$0.42	\$0.44	\$0.42
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,700	\$75,915	8	\$20.51	\$20.51	\$20.53	\$20.51
G	Augusta Gold Corp. J	7,800	\$11,236	4	\$1.48	\$1.48	\$1.48	\$1.42
GATO	Gatos Silver, Inc. J	9,600	\$85,506	14	\$8.85	\$8.85	\$9.13	\$8.73
GAU	Galiano Gold Inc. J	2,000	\$1,575	3	\$0.79	\$0.79	\$0.80	\$0.78
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.97	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,590	\$68,641	11	\$43.19	\$43.19	\$43.41	\$42.93
GCL	Colabor Group Inc.	15,000	\$11,475	2	\$0.77	\$0.77	\$0.77	\$0.76
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	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,569	\$114,243	9	\$44.72	\$44.72	\$44.72	\$43.85
GDL	Goodfellow Inc.	2,000	\$29,400	3	\$15.00	\$15.00	\$15.00	\$14.09
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	1,900	\$37,803	4	\$19.89	\$19.89	\$19.90	\$19.89
GDV	Gbl Div GrowSplit A	3,400	\$34,708	9	\$10.17	\$10.17	\$10.30	\$10.15
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,080	\$563,282	136	\$21.57	\$21.57	\$21.69	\$21.53
GENM	Generation Mining J	20,500	\$11,945	7	\$0.58	\$0.58	\$0.59	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.28	\$0.00	\$0.00
GFL	GFL Environment SV	12,469	\$582,196	66	\$46.56	\$46.56	\$47.20	\$46.54
GFP	Green1st ForestProdJ	1,600	\$2,064	9	\$1.29	\$1.29	\$1.29	\$1.29
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	91,200	\$195,883	121	\$2.09	\$2.09	\$2.19	\$2.09
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	23,671	\$3,072,523	185	\$130.14	\$130.14	\$130.31	\$128.06
GIGR	Guardian 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	11,706	\$523,902	77	\$44.84	\$44.84	\$44.97	\$44.32
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 Corp.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	11,383	\$299,290	31	\$26.26	\$26.26	\$26.43	\$26.13
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	56,341	\$160,222	188	\$2.91	\$2.91	\$2.91	\$2.76
GLXY	Galaxy Digital J Ord	78,396	\$412,968	112	\$5.20	\$5.20	\$5.42	\$5.15
GMTN	Gold Mountain Mng J	29,000	\$5,693	5	\$0.21	\$0.21	\$0.21	\$0.20
GMX	Globex Mining Ent J	3,500	\$2,625	1	\$0.75	\$0.75	\$0.75	\$0.75
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	30,800	\$51,061	34	\$1.63	\$1.63	\$1.70	\$1.63
GOOS	Cda Goose Hldgs SV	18,139	\$464,177	85	\$25.99	\$25.99	\$26.00	\$24.94
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	25,800	\$82,149	26	\$3.26	\$3.26	\$3.26	\$3.05
GRC	Gold Springs Res J	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12
GRID	Tantalus Sys Hldg J	19,000	\$14,620	4	\$0.78	\$0.78	\$0.78	\$0.76
GRN	Greenlane Renew J	24,500	\$7,215	6	\$0.30	\$0.30	\$0.30	\$0.29
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	200	\$16,477	2	\$82.48	\$82.48	\$82.48	\$82.29
GSY	goeasy Ltd.	18,745	\$1,764,767	146	\$95.48	\$95.48	\$95.48	\$92.98
GTE	Gran Tierra Energy J	75,100	\$90,276	56	\$1.20	\$1.20	\$1.21	\$1.19
GUD	Knight Therapeutics	30,600	\$135,491	35	\$4.40	\$4.40	\$4.44	\$4.40
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	144,327	\$5,167,041	696	\$35.84	\$35.84	\$36.00	\$35.42
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$23,914	2	\$21.80	\$21.80	\$21.80	\$21.69
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	300	\$6,777	1	\$22.59	\$22.59	\$22.59	\$22.59
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	300	\$5,937	1	\$19.79	\$19.79	\$19.79	\$19.79
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,300	2	\$21.50	\$21.50	\$21.50	\$21.50
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	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	106,800	\$111,345	39	\$1.04	\$1.04	\$1.05	\$1.03
H	Hydro One Limited	112,381	\$4,346,870	601	\$38.46	\$38.46	\$39.30	\$38.25
HAB	Horizon CorpBnd E Un	18,900	\$182,824	18	\$9.69	\$9.69	\$9.70	\$9.66
HAC	Horizon Seasonl E Un	800	\$20,052	3	\$25.17	\$25.17	\$25.17	\$25.05
HAD	Horizon ActvCdnBndUn	1,000	\$8,970	1	\$8.97	\$8.97	\$8.97	\$8.97
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
HAI	Haivision Systems	5,000	\$20,429	7	\$4.08	\$4.08	\$4.11	\$3.96
HAL	Horizons Cdn Div E	1,814	\$35,009	7	\$19.30	\$19.30	\$19.30	\$19.29
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,928	\$53,547	9	\$27.83	\$27.83	\$27.84	\$27.74
HBA	Hamilton AusBk=Wgt E	2,515	\$51,739	9	\$20.53	\$20.53	\$20.61	\$20.53
HBAL	Horizons Bal TRI A	2,300	\$29,766	5	\$12.94	\$12.94	\$12.96	\$12.92
HBB	Horizon Cdn SlctUniv	2,000	\$91,835	9	\$45.97	\$45.97	\$45.97	\$45.87
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	5,300	\$50,131	7	\$9.49	\$9.49	\$9.49	\$9.43
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.23	\$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	\$17.73	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,900	\$29,757	5	\$10.30	\$10.30	\$10.30	\$10.25
HBM	Hudbay Minerals Inc.	57,590	\$411,489	100	\$7.09	\$7.09	\$7.22	\$7.06
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	4,100	\$48,801	2	\$11.81	\$11.81	\$11.91	\$11.81
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	28,900	\$578,586	50	\$20.10	\$20.10	\$20.10	\$19.97
HCG	Home Capital Group	12,790	\$527,302	47	\$41.28	\$41.28	\$41.49	\$41.10
HCLN	Harvest CleanEngy Un	800	\$9,960	1	\$12.45	\$12.45	\$12.45	\$12.45
HCON	Horizons ConservTRI	3,700	\$45,056	3	\$12.19	\$12.19	\$12.19	\$12.17
HCRE	Horizons EqICA REIT	1,400	\$35,035	6	\$24.97	\$24.97	\$25.05	\$24.97
HDGE	Accelerate Absol Heg	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
HDIF	Harvest DiverMolncmA	34,556	\$271,740	46	\$7.89	\$7.89	\$7.90	\$7.85
HDIV	HamiltonEnhnMitSecCI	12,400	\$193,608	26	\$15.65	\$15.65	\$15.65	\$15.57
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	5,400	\$37,852	7	\$7.03	\$7.03	\$7.03	\$6.95
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	2,000	\$5,320	1	\$2.66	\$2.66	\$2.66	\$2.66
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSXEgy2x	3,200	\$68,778	6	\$21.41	\$21.41	\$21.52	\$21.41
HEWB	Horizons EqICdaBanks	100	\$2,855	1	\$28.55	\$28.55	\$28.55	\$28.55
HEXO	HEXO Corp.	7,509	\$13,707	13	\$1.81	\$1.81	\$1.86	\$1.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	800	\$9,296	1	\$11.62	\$11.62	\$11.62	\$11.62
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	21,623	\$209,954	17	\$9.70	\$9.70	\$9.71	\$9.70
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,700	\$80,592	8	\$17.24	\$17.24	\$17.24	\$17.06
HGD	BetaProCdnGldMn-2xBr	32,666	\$177,691	30	\$5.44	\$5.44	\$5.50	\$5.33
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,500	\$59,646	13	\$13.29	\$13.29	\$13.29	\$13.23
HGU	BetaProCdnGldMnr2xBl	35,300	\$560,806	77	\$15.79	\$15.79	\$16.14	\$15.60
HGY	Horizons GldYld E Un	6,900	\$68,238	13	\$9.87	\$9.87	\$9.91	\$9.87
HHL	Harvest HlthcrLdr Un	24,600	\$195,447	34	\$7.97	\$7.97	\$7.98	\$7.92
HHL.B	HarvestHealthcrB U-H	1,500	\$12,885	1	\$8.59	\$8.59	\$8.59	\$8.59
HHL.U	HarvestHealthcare US	100	\$832	1	\$8.32	\$8.32	\$8.32	\$8.32
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HHRS	Hammerhead Engy J A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	800	\$6,752	1	\$8.44	\$8.44	\$8.44	\$8.44
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	1,800	\$180,040	14	\$100.03	\$100.03	\$100.03	\$100.01
HIU	BetaProSP500DlyInvrS	28,600	\$415,030	34	\$14.42	\$14.42	\$14.58	\$14.42
HIX	BetaPro60 DailyInvrS	12,400	\$364,674	10	\$29.42	\$29.42	\$29.43	\$29.40
HLF	High Liner Foods Inc	9,228	\$140,120	24	\$15.27	\$15.27	\$15.64	\$14.87
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	300	\$2,709	1	\$9.03	\$9.03	\$9.03	\$9.03
HLIT	HoriznGlbLithiumProd	1,000	\$36,464	6	\$36.52	\$36.52	\$36.66	\$36.37
HLPR	Horizn LadrCA PrShr	1,000	\$21,638	3	\$21.63	\$21.63	\$21.65	\$21.63
HLS	HLS Therapeutics J	4,100	\$25,821	7	\$6.34	\$6.34	\$6.34	\$6.23
HMAX	Hamilton CdnFinMax E	23,400	\$346,131	32	\$14.81	\$14.81	\$14.81	\$14.78
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	1,650	\$17,239	8	\$10.48	\$10.48	\$10.51	\$10.40
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,500	\$32,633	9	\$9.35	\$9.35	\$9.35	\$9.28
HND	BetaProNatGas Lev Br	7,105	\$508,953	24	\$71.76	\$71.76	\$73.62	\$69.30
HNU	BetaPro NatGasLevBul	353,144	\$5,947,994	709	\$16.81	\$16.81	\$17.47	\$16.43
HOD	BetaPro CrdOilInvrBr	63,600	\$705,163	55	\$10.98	\$10.98	\$11.33	\$10.97
HOG	Horizn PplnEngyServA	200	\$1,890	2	\$9.46	\$9.46	\$9.46	\$9.44
HOM.U	BSR REIT Invest USF	9,900	\$131,491	23	\$13.31	\$13.31	\$13.35	\$13.16
HOM.UN	BSR REIT Invest Un	2,900	\$52,098	7	\$17.95	\$17.95	\$18.03	\$17.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$2,400	2	\$2.40	\$2.40	\$2.40	\$2.40
HOU	BetaPro CrdOilLevBul	58,981	\$762,505	57	\$13.12	\$13.12	\$13.12	\$12.71
HPF	HarvestEnergyLdr+ Un	2,200	\$7,414	2	\$3.37	\$3.37	\$3.37	\$3.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	18,200	\$135,771	19	\$7.52	\$7.52	\$7.52	\$7.45
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	48,015	\$1,230,018	128	\$25.23	\$25.23	\$26.11	\$25.23
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	104,350	\$1,156,745	97	\$11.18	\$11.18	\$11.19	\$10.83
HR.UN	H&R Real Estate Un	77,653	\$973,677	194	\$12.60	\$12.60	\$12.62	\$12.45
HRAA	Horizons ReSolvAlloc	4,300	\$46,443	6	\$10.82	\$10.82	\$10.82	\$10.79
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$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.	3,900	\$51,038	17	\$13.16	\$13.16	\$13.20	\$12.94
HSAB	Horizons CshMaxShare	2,448	\$258,595	16	\$105.83	\$105.83	\$105.83	\$105.45
HSD	BetaPro S&P500 -2xBr	35,450	\$1,036,753	77	\$28.95	\$28.95	\$29.62	\$28.90
HSH	Horizn S&P500CA Hegd	1,000	\$50,055	4	\$50.07	\$50.07	\$50.10	\$49.80
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	55,400	\$778,095	68	\$14.21	\$14.21	\$14.22	\$13.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	5,572	\$576,848	40	\$103.55	\$103.55	\$103.55	\$103.51
HTA	HarvestTechAchvGrw A	27,000	\$370,010	36	\$13.79	\$13.79	\$13.79	\$13.61
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,000	\$11,880	2	\$11.90	\$11.90	\$11.90	\$11.86
HTB	Horizn US7-10TreasBd	600	\$33,580	2	\$55.97	\$55.97	\$55.97	\$55.96
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,143	1	\$41.43	\$41.43	\$41.43	\$41.43
HUBL	Harvest US BkLeadrUn	8,000	\$85,955	9	\$10.78	\$10.78	\$10.78	\$10.72
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	200	\$3,966	1	\$19.83	\$19.83	\$19.83	\$19.83
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	100	\$6,430	1	\$64.30	\$64.30	\$64.30	\$64.30
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,200	\$49,718	13	\$11.89	\$11.89	\$11.91	\$11.77
HURA	Horizon GlbUranium A	1,144	\$25,257	6	\$21.99	\$21.99	\$22.13	\$21.99
HUT	Hut 8 Mining Corp J	186,400	\$454,915	62	\$2.47	\$2.47	\$2.50	\$2.38
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqlWG Util A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,500	\$79,681	7	\$17.70	\$17.70	\$17.73	\$17.70
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	10,759	\$341,585	41	\$31.94	\$31.94	\$31.99	\$31.56
HUZ	Horizons Silver ETF	2,100	\$23,592	4	\$11.18	\$11.18	\$11.26	\$11.18
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HWO	High Arctic Engy Inc	43,300	\$55,934	22	\$1.26	\$1.26	\$1.32	\$1.26
HWX	Headwater Expl Inc.	70,145	\$445,281	117	\$6.34	\$6.34	\$6.42	\$6.31
HXCN	HorizonsS&PTSXCpldx	1,600	\$49,966	5	\$31.22	\$31.22	\$31.32	\$31.21
HXD	BetaProS&PTSX60-2xBr	22,000	\$153,714	7	\$7.01	\$7.01	\$7.01	\$6.97
HXDM	Horizons IntlMkts Eq	1,779	\$71,364	5	\$40.11	\$40.11	\$40.12	\$40.11
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	600	\$17,282	3	\$28.72	\$28.72	\$28.82	\$28.72
HXEM	Horizons EmergMkt Eq	600	\$19,109	3	\$31.84	\$31.84	\$31.90	\$31.83
HXF	Horizn S&PCapFin Idx	200	\$11,602	2	\$58.05	\$58.05	\$58.05	\$57.97
HXH	Horizons CdnHiDivShr	1,100	\$48,429	4	\$44.02	\$44.02	\$44.06	\$44.02
HXQ	Horizon NASDAQ100SHR	3,108	\$156,761	14	\$50.65	\$50.65	\$50.65	\$49.91
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,040	\$503,073	27	\$55.86	\$55.86	\$55.87	\$55.31
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	9,809	\$486,125	50	\$49.62	\$49.62	\$49.69	\$49.43
HXT.U	Horizon S&P/TSX60 US	1,400	\$51,250	3	\$36.59	\$36.59	\$36.61	\$36.59
HXU	BetaProS&PTSX60 2xBI	2,600	\$48,306	5	\$18.59	\$18.59	\$18.62	\$18.54
HXX	HoriznEURO 50IndxShr	2,000	\$85,313	7	\$42.63	\$42.63	\$42.76	\$42.62
HYBR	Horizn Actv Bnd&Pr E	1,500	\$11,400	1	\$7.60	\$7.60	\$7.60	\$7.60
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,330	\$17,787	8	\$7.65	\$7.65	\$7.65	\$7.63
HYLD	Hamilton USCvCIHG C\$	36,756	\$440,755	72	\$12.02	\$12.02	\$12.02	\$11.96
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	220	\$3,182	2	\$14.45	\$14.45	\$14.45	\$14.45
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,935	\$322,925	29	\$23.15	\$23.15	\$23.36	\$22.98
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
IAG	iA Financial Corp.	17,017	\$1,450,905	105	\$85.63	\$85.63	\$85.75	\$84.84
IAU	i-80 Gold Corp. J	31,113	\$103,236	41	\$3.30	\$3.30	\$3.39	\$3.27
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	900	\$8,379	1	\$9.31	\$9.31	\$9.31	\$9.31
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,700	\$9,658	10	\$2.11	\$2.11	\$2.11	\$2.01
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	900	\$14,905	2	\$16.45	\$16.45	\$16.70	\$16.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,674	\$3,231,693	143	\$193.47	\$193.47	\$194.58	\$193.22
IFC.PR.A	Intact Fin A Ser 1	400	\$6,908	1	\$17.27	\$17.27	\$17.27	\$17.27
IFC.PR.C	Intact Fin A Ser 3	300	\$5,286	1	\$17.62	\$17.62	\$17.62	\$17.62
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IFP	Interfor Corporation	26,904	\$585,126	139	\$22.03	\$22.03	\$22.18	\$21.01
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
IGM	IGM Financial Inc.	13,267	\$534,112	64	\$40.37	\$40.37	\$40.41	\$39.94
IGX	IntelGenx Tech J	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,001	\$267,337	114	\$13.36	\$13.36	\$13.52	\$13.27
IITE	InvscosPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
ILV.F	InvescoS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	34,800	\$128,153	75	\$3.68	\$3.68	\$3.76	\$3.63
IMO	Imperial Oil Ltd.	34,853	\$2,397,278	266	\$68.69	\$68.69	\$69.19	\$68.24
IMP	Intermap Technology	4,500	\$2,660	2	\$0.60	\$0.60	\$0.60	\$0.59
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
INE	Innergex Renew Engy	45,882	\$676,353	173	\$14.69	\$14.69	\$14.88	\$14.61
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,800	\$14,786	4	\$3.88	\$3.88	\$3.90	\$3.84
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	8,200	\$106,767	75	\$13.00	\$13.00	\$13.15	\$12.93
IPO	InPlay Oil Corp.	10,936	\$29,222	12	\$2.70	\$2.70	\$2.71	\$2.65
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,100	\$24,100	4	\$22.26	\$22.26	\$22.31	\$21.77
ITE	i3 Energy plc Ord	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
ITH	Int'l Tower Hill J	9,000	\$7,380	5	\$0.83	\$0.83	\$0.84	\$0.80
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	104,236	\$1,273,219	482	\$12.21	\$12.21	\$12.38	\$12.07
IVQ	Invesque Inc.	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,700	\$36,769	17	\$2.71	\$2.71	\$2.71	\$2.65
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.99	\$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.	13,023	\$77,983	44	\$6.00	\$6.00	\$6.02	\$5.93
JWEL	Jamieson Wellness	14,883	\$495,859	71	\$33.50	\$33.50	\$33.59	\$32.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
K	Kinross Gold Corp.	204,085	\$1,305,919	203	\$6.35	\$6.35	\$6.47	\$6.32
KBL	K-Bro Linen Inc.	2,200	\$61,177	5	\$27.92	\$27.92	\$27.92	\$27.69
KEC	Kiwetinohk Energy	2,000	\$23,835	3	\$11.94	\$11.94	\$11.94	\$11.91
KEG.UN	Keg Royalties Fnd Un	2,700	\$42,502	4	\$15.87	\$15.87	\$15.87	\$15.60
KEI	Kolibri Glb Energy J	1,600	\$8,924	2	\$5.57	\$5.57	\$5.69	\$5.57
KEL	Kelt Expl Ltd. J	17,800	\$82,336	60	\$4.61	\$4.61	\$4.68	\$4.60
KEY	Keyera Corp.	47,749	\$1,410,663	274	\$29.58	\$29.58	\$29.65	\$29.37
KILO	Purpose Gold Bul Un	1,600	\$47,425	7	\$29.61	\$29.61	\$29.74	\$29.53
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,102	\$344,568	70	\$17.16	\$17.16	\$17.21	\$17.04
KNT	K92 Mining Inc. J	53,364	\$409,659	172	\$7.68	\$7.68	\$7.84	\$7.58
KPT	KP Tissue Inc.	400	\$4,080	1	\$10.20	\$10.20	\$10.20	\$10.20
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	55,843	\$252,265	183	\$4.55	\$4.55	\$4.70	\$4.41
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,806	\$888,992	43	\$185.75	\$185.75	\$185.76	\$183.62
L	Loblaw Companies Ltd	20,341	\$2,512,257	174	\$123.09	\$123.09	\$124.23	\$122.94
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	98,000	\$6,870	10	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	51,808	\$1,515,500	224	\$29.42	\$29.42	\$29.54	\$28.91
LAM	Laramide Resources J	32,858	\$14,368	11	\$0.45	\$0.45	\$0.45	\$0.44
LAS.A	Lassonde Ind CI A SV	1,100	\$115,769	10	\$104.91	\$104.91	\$106.75	\$103.50
LB	Laurentian Bk of Can	11,073	\$351,802	72	\$31.80	\$31.80	\$31.92	\$31.61
LB.PR.H	Laurentian Bk Pr 13	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
LBS	Life & Banc Split A	7,100	\$61,842	13	\$8.69	\$8.69	\$8.74	\$8.66
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,100	\$9,265	2	\$8.41	\$8.41	\$8.55	\$8.41
LCS	Brompton Life Splt A	11,500	\$59,822	7	\$5.18	\$5.18	\$5.28	\$5.16
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	700	\$10,444	1	\$14.92	\$14.92	\$14.92	\$14.92
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	49,300	\$123,232	46	\$2.52	\$2.52	\$2.56	\$2.37
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,900	\$20,123	5	\$2.93	\$2.93	\$2.96	\$2.80
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	25,800	\$15,212	8	\$0.58	\$0.58	\$0.60	\$0.58
LGO	Largo Inc. J	7,967	\$56,127	12	\$7.03	\$7.03	\$7.14	\$7.02
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1,660	\$74,167	8	\$44.27	\$44.27	\$45.29	\$44.27
LIF	Labrador Iron Ore	16,824	\$538,193	74	\$32.03	\$32.03	\$32.18	\$31.80
LIFE	Evolve GlbHlthYldHeg	3,800	\$81,120	10	\$21.41	\$21.41	\$21.41	\$21.26
LIFE.B	EvolveGlbHealth Unhg	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
LIRC	Lithium Royalty J	500	\$8,025	1	\$16.05	\$16.05	\$16.05	\$16.05
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,029	\$35,002	14	\$17.28	\$17.28	\$17.28	\$17.11
LNR	Linamar Corporation	9,215	\$597,442	54	\$65.07	\$65.07	\$65.23	\$64.36
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	151,388	\$3,067,096	488	\$20.53	\$20.53	\$20.67	\$19.41
LSPK	LifeSpeak Inc. J	1,000	\$690	2	\$0.69	\$0.69	\$0.69	\$0.69
LUC	Lucara Diamond J	15,000	\$7,655	8	\$0.52	\$0.52	\$0.52	\$0.50
LUG	Lundin Gold Inc. J	17,345	\$273,635	114	\$15.76	\$15.76	\$15.89	\$15.62
LUN	Lundin Mining Corp	191,458	\$1,742,875	806	\$9.20	\$9.20	\$9.22	\$8.94
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,961	\$500,287	127	\$17.08	\$17.08	\$17.64	\$17.04
MAGT	Magnet Forensics SV	9,600	\$424,135	53	\$44.21	\$44.21	\$44.23	\$44.15
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAV	MAV Beauty Brands	24,000	\$10,413	7	\$0.44	\$0.44	\$0.48	\$0.41
MAW	Mawson Gold Ltd. J	16,000	\$3,520	2	\$0.22	\$0.22	\$0.22	\$0.22
MAXR	Maxar Technologies	4,900	\$338,152	28	\$68.99	\$68.99	\$69.18	\$68.84
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	15,500	\$5,760	5	\$0.38	\$0.38	\$0.38	\$0.36
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
MCSM	ManulfMultfCdSMID Un	400	\$14,504	3	\$36.26	\$36.26	\$36.26	\$36.26
MDA	MDA Ltd. J	4,300	\$30,290	33	\$7.03	\$7.03	\$7.10	\$6.95
MDF	mdf commerce inc.	6,900	\$20,619	4	\$2.99	\$2.99	\$2.99	\$2.96
MDI	Major Drilling Group	16,176	\$173,408	69	\$10.65	\$10.65	\$10.88	\$10.50
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,500	\$5,500	7	\$0.86	\$0.86	\$0.86	\$0.81
MDP	Medexus Pharma J	7,100	\$11,285	4	\$1.58	\$1.58	\$1.60	\$1.58
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb 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	19,100	\$24,938	16	\$1.29	\$1.29	\$1.31	\$1.29
MEE	Mackenzie EmrgMkts E	600	\$13,886	2	\$23.14	\$23.14	\$23.15	\$23.14
MEG	MEG Energy Corp.	133,744	\$2,908,958	496	\$21.72	\$21.72	\$21.93	\$21.33
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$25,156	1	\$125.78	\$125.78	\$125.78	\$125.78
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	129,989	\$3,216,346	468	\$24.81	\$24.81	\$24.81	\$24.64
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.20	\$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	\$17.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	20,647	\$538,166	153	\$26.09	\$26.09	\$26.15	\$25.81
MFT	Mackenzie FltgRate E	2,100	\$36,551	7	\$17.41	\$17.41	\$17.41	\$17.40
MG	Magna Int'l Inc.	26,382	\$1,897,297	187	\$72.38	\$72.38	\$72.45	\$70.87
MGA	Mega Uranium Ltd. J	63,800	\$12,573	25	\$0.20	\$0.20	\$0.20	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,000	\$50,130	1	\$16.71	\$16.71	\$16.71	\$16.71
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$13,601	2	\$17.00	\$17.00	\$17.01	\$17.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	12,703	\$187,902	39	\$14.76	\$14.76	\$14.93	\$14.73
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	600	\$3,864	1	\$6.44	\$6.44	\$6.44	\$6.44
MIN	Excelsior Mining J	25,500	\$6,000	4	\$0.25	\$0.25	\$0.25	\$0.23
MINF	MidfldfSustInfrasDiv	1,591	\$15,564	2	\$9.78	\$9.78	\$9.78	\$9.78
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	12,000	\$227,727	12	\$18.96	\$18.96	\$18.99	\$18.93
MKC	Mackenzie MaxDvrCA E	700	\$20,836	3	\$29.78	\$29.78	\$29.78	\$29.76
MKP	MCAN Mortgage Corp.	5,702	\$86,012	14	\$15.07	\$15.07	\$15.10	\$15.05
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	\$2.02	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,600	\$9,112	4	\$2.54	\$2.54	\$2.55	\$2.52
MNO	Meridian MinUK Soc J	21,170	\$11,584	6	\$0.55	\$0.55	\$0.56	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	900	\$17,082	1	\$18.98	\$18.98	\$18.98	\$18.98
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,400	\$119,447	18	\$27.01	\$27.01	\$27.30	\$27.01
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,100	\$110,055	2	\$100.05	\$100.05	\$100.05	\$100.05
MOGO	Mogo Inc. J	10,000	\$9,045	11	\$0.90	\$0.90	\$0.92	\$0.88
MOZ	Marathon Gold Corp J	98,100	\$78,570	46	\$0.81	\$0.81	\$0.83	\$0.78
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$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	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,000	\$9,205	3	\$3.05	\$3.05	\$3.07	\$3.05
MPVD	Mountain Province J	34,000	\$16,803	4	\$0.50	\$0.50	\$0.51	\$0.49
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	1,700	\$176,650	11	\$103.57	\$103.57	\$104.97	\$101.64
MRD	Melcor Developments	1,077	\$12,674	7	\$11.82	\$11.82	\$11.85	\$11.66
MRE	Martinrea Int'l Inc.	43,906	\$640,179	152	\$14.56	\$14.56	\$14.80	\$14.39
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	2,200	\$38,584	7	\$17.44	\$17.44	\$17.63	\$17.42
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MRU	Metro Inc.	29,589	\$2,201,396	200	\$74.34	\$74.34	\$74.62	\$74.02
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,130	\$283,888	79	\$14.78	\$14.78	\$14.91	\$14.73
MTY	MTY Food Group Inc.	5,107	\$311,619	28	\$60.82	\$60.82	\$61.34	\$60.53
MUB	Mackenzie Uncnstrn E	4,588	\$84,324	12	\$18.37	\$18.37	\$18.40	\$18.34
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.02	\$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	7,600	\$87,530	19	\$11.43	\$11.43	\$11.75	\$11.33
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$7,979	2	\$26.60	\$26.60	\$26.60	\$26.59
MX	Methanex Corporation	4,418	\$276,898	36	\$62.88	\$62.88	\$63.04	\$62.27
MXG	Maxim Power Corp.	1,700	\$6,951	2	\$4.13	\$4.13	\$4.13	\$4.06
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	76,351	\$7,365,805	564	\$96.66	\$96.66	\$97.03	\$95.86
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,100	\$19,351	2	\$17.51	\$17.51	\$17.60	\$17.51
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,347	\$127,695	10	\$23.85	\$23.85	\$23.92	\$23.83
NANO	Nano One Materials J	4,600	\$14,720	22	\$3.17	\$3.17	\$3.32	\$3.17
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	1,971	\$43,970	9	\$22.34	\$22.34	\$22.49	\$22.21
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,476	\$59,740	12	\$24.15	\$24.15	\$24.23	\$24.01
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	102,000	\$37,815	16	\$0.37	\$0.37	\$0.38	\$0.37
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	31,000	\$10,105	9	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	16,111	\$145,926	47	\$9.27	\$9.27	\$9.31	\$8.67
NEXT	NextSource Materl J	10,400	\$24,191	5	\$2.28	\$2.28	\$2.35	\$2.28
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	16,613	\$136,377	68	\$8.22	\$8.22	\$8.27	\$8.09
NG	NovaGold Resources J	10,417	\$87,288	24	\$8.39	\$8.39	\$8.50	\$8.26
NGD	New Gold Inc.	77,619	\$117,544	74	\$1.46	\$1.46	\$1.55	\$1.46
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
NGT	Newmont Corporation	7,000	\$462,004	35	\$66.22	\$66.22	\$66.27	\$65.68
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
NOA	N.A. Construction	2,200	\$49,444	12	\$22.61	\$22.61	\$22.62	\$22.27
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	18,000	\$12,600	3	\$0.70	\$0.70	\$0.70	\$0.70
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.	36,718	\$1,241,857	238	\$33.88	\$33.88	\$34.01	\$33.66
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	105,314	\$342,518	92	\$3.10	\$3.10	\$3.55	\$3.04
NPRF	NBI ActvCdnPrShr Un	1,700	\$33,366	4	\$19.64	\$19.64	\$19.68	\$19.58
NREA	NBI GblIRI AssetIncm	200	\$3,940	2	\$19.68	\$19.68	\$19.72	\$19.68
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$13,652	1	\$34.13	\$34.13	\$34.13	\$34.13
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
NTR	Nutrien Ltd.	35,965	\$3,573,789	276	\$99.82	\$99.82	\$99.84	\$98.17
NUAG	New Pacific Metals J	13,600	\$49,954	14	\$3.68	\$3.68	\$3.82	\$3.64
NUBF	NBI Unconstr FxdIncm	3,500	\$74,544	4	\$21.31	\$21.31	\$21.31	\$21.27
NUMI	Numinus Wellness J	66,000	\$13,343	22	\$0.21	\$0.21	\$0.21	\$0.20
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	28,591	\$312,867	155	\$10.93	\$10.93	\$11.05	\$10.86
NVCN	Neovasc Inc. J	500	\$19,685	1	\$39.37	\$39.37	\$39.37	\$39.37
NVEI	Nuvei Corp. J SV	22,107	\$1,299,925	129	\$58.80	\$58.80	\$59.05	\$58.24
NVO	Novo Resources J	66,800	\$24,421	32	\$0.37	\$0.37	\$0.39	\$0.35
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	14,543	\$549,730	71	\$37.81	\$37.81	\$37.99	\$37.61
NWH.UN	NW Healthcare Un	212,358	\$1,822,010	432	\$8.45	\$8.45	\$8.75	\$8.39
NXE	NexGen Energy Ltd. J	74,628	\$388,791	99	\$5.21	\$5.21	\$5.30	\$5.16
NXF	CI EnergyGiantCovHeg	100	\$574	1	\$5.74	\$5.74	\$5.74	\$5.74
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,600	\$153,070	44	\$9.76	\$9.76	\$9.93	\$9.73
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,837	\$41,854	31	\$8.66	\$8.66	\$8.76	\$8.60
OGC	OceanaGold Corp.	123,582	\$411,125	281	\$3.33	\$3.33	\$3.41	\$3.28
OGD	Orbit Garant Drill	5,000	\$4,150	1	\$0.83	\$0.83	\$0.83	\$0.83
OGI	Organigram Hldgs J	21,500	\$18,910	8	\$0.87	\$0.87	\$0.89	\$0.87
OLA	Orla Mining Ltd. J	45,501	\$295,419	184	\$6.42	\$6.42	\$6.61	\$6.41
OLY	Olympia Fin Group	500	\$42,421	2	\$84.55	\$84.55	\$85.28	\$84.55
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,337	\$779,434	98	\$63.14	\$63.14	\$63.54	\$62.92
OPS	Opsens Inc. J	5,100	\$8,131	3	\$1.64	\$1.64	\$1.64	\$1.59
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
OR	Osisko Gld Royalty	24,782	\$529,012	115	\$21.40	\$21.40	\$21.46	\$21.17
ORA	Aura Minerals Inc. J	3,800	\$40,027	14	\$10.49	\$10.49	\$10.60	\$10.49
ORE	Orezone Gold Corp J	17,000	\$23,431	17	\$1.37	\$1.37	\$1.39	\$1.36
OREA	Orea Mining Corp J	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSK	Osisko Mining Inc. J	210,957	\$890,561	473	\$4.28	\$4.28	\$4.29	\$4.06
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	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	37,467	\$1,943,615	289	\$52.13	\$52.13	\$52.17	\$51.49
OVV	Ovintiv Inc.	16,000	\$775,897	93	\$48.78	\$48.78	\$48.90	\$48.05
PAAS	Pan American Silver	144,358	\$3,555,125	641	\$24.62	\$24.62	\$25.08	\$24.37
PAY	Payfare Inc. J Cl A	700	\$5,033	1	\$7.19	\$7.19	\$7.19	\$7.19
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,325	\$432,843	31	\$99.94	\$99.94	\$100.62	\$99.02
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,300	\$106,016	27	\$24.78	\$24.78	\$24.98	\$24.26
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,200	\$92,077	9	\$17.59	\$17.59	\$17.78	\$17.59
PD	Precision Drill Corp	5,054	\$349,073	46	\$69.39	\$69.39	\$69.59	\$68.54
PDC	Invesco Cdn Div Un	3,300	\$99,347	14	\$30.09	\$30.09	\$30.17	\$30.07
PDF	Purpose Core Div Fnd	800	\$24,127	2	\$30.19	\$30.19	\$30.19	\$30.14
PDIV	Purpose EnhncDiv ETF	3,700	\$37,197	4	\$10.07	\$10.07	\$10.07	\$10.05
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	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	35,000	\$18,440	14	\$0.53	\$0.53	\$0.55	\$0.52
PET	Pet Valu Hldgs J	8,284	\$303,094	40	\$36.98	\$36.98	\$36.98	\$36.39
PEY	Peyto Expl & Dev	47,992	\$581,942	227	\$12.12	\$12.12	\$12.24	\$12.05
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
PFIA	Picton Mahoney Incm	24,500	\$234,795	8	\$9.59	\$9.59	\$9.59	\$9.57
PFL	Invesco 1-3YrLadFltg	26,200	\$515,838	48	\$19.70	\$19.70	\$19.70	\$19.66
PFLS	PictonMahony LnShAlt	1,000	\$15,120	2	\$15.12	\$15.12	\$15.12	\$15.12
PFMN	Picton MahoneyMktNeu	532	\$7,128	4	\$13.42	\$13.42	\$13.42	\$13.36
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,800	\$43,780	14	\$7.57	\$7.57	\$7.61	\$7.52
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	\$20.78	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,257	\$63,361	25	\$6.82	\$6.82	\$6.90	\$6.79
PHYS	Sprott PhyGold CA Un	9,200	\$192,319	23	\$20.89	\$20.89	\$20.96	\$20.85
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,000	\$38,900	4	\$6.46	\$6.46	\$6.50	\$6.46
PIC.PR.A	Premium Income Pr	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25
PID	Purpose Intl Div Un	400	\$8,114	2	\$20.25	\$20.25	\$20.32	\$20.25
PIF	Polaris Renew Engy J	8,721	\$117,840	18	\$13.33	\$13.33	\$13.63	\$13.33
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	90	\$1,656	1	\$0.00	\$18.25	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	23,880	\$66,369	26	\$2.77	\$2.77	\$2.80	\$2.76
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	22,561	\$731,680	124	\$32.43	\$32.43	\$32.63	\$32.19
PLC	Park Lawn Corp.	2,717	\$75,276	22	\$27.85	\$27.85	\$27.87	\$27.59
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	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	17,600	\$72,940	14	\$4.16	\$4.16	\$4.18	\$4.13
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	17,720	\$317,409	43	\$17.92	\$17.92	\$17.94	\$17.88
PMIF.U	PIMCO Mthly Incm US	3,200	\$60,421	6	\$18.89	\$18.89	\$18.89	\$18.86
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,818	1	\$19.09	\$19.09	\$19.09	\$19.09
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMZ.UN	Primaris REIT A Un	15,114	\$204,047	82	\$13.50	\$13.50	\$13.59	\$13.38
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	54,300	\$69,759	37	\$1.30	\$1.30	\$1.30	\$1.26
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
POM.RT	Polymet Mining J Rt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POU	Paramount Res Cl A	21,741	\$645,743	120	\$29.60	\$29.60	\$29.94	\$29.51
POW	Power Corp of Cda SV	63,653	\$2,199,749	396	\$34.53	\$34.53	\$34.67	\$34.43
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$7,170	1	\$23.90	\$23.90	\$23.90	\$23.90
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	400	\$9,140	1	\$22.85	\$22.85	\$22.85	\$22.85
PPL	Pembina Pipeline	92,638	\$4,051,830	489	\$43.81	\$43.81	\$43.86	\$43.57
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,726	1	\$23.63	\$23.63	\$23.63	\$23.63
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$5,577	1	\$18.59	\$18.59	\$18.59	\$18.59
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	400	\$8,788	1	\$21.97	\$21.97	\$21.97	\$21.97
PPR	Prairie Provident J	74,000	\$5,920	6	\$0.08	\$0.08	\$0.08	\$0.08
PPS	Invesco Cdn Pr Un	500	\$6,460	1	\$12.92	\$12.92	\$12.92	\$12.92
PPTA	Perpetua Res Corp. J	4,299	\$25,569	14	\$6.02	\$6.02	\$6.05	\$5.86
PR	Lysander-SlatrPrActv	8,000	\$65,680	4	\$8.21	\$8.21	\$8.21	\$8.21
PRA	Purpose DiversRI Ast	2,825	\$76,395	10	\$27.13	\$27.13	\$27.13	\$26.98
PRB	Probe Gold Inc. J	3,000	\$4,440	1	\$1.48	\$1.48	\$1.48	\$1.48
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,834	\$58,352	24	\$20.74	\$20.74	\$20.74	\$20.49
PRN	Profound Medical	5,609	\$71,873	27	\$12.62	\$12.62	\$13.73	\$12.20
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	2,500	\$4,610	4	\$1.84	\$1.84	\$1.85	\$1.84
PRU	Perseus Mining Ord J	10,200	\$21,739	7	\$2.14	\$2.14	\$2.17	\$2.13
PRV.UN	PRO Real Est Tr Un	15,800	\$93,280	12	\$5.93	\$5.93	\$5.93	\$5.87
PSA	Purpose High IntSvgs	30,672	\$1,534,512	93	\$50.03	\$50.03	\$50.04	\$50.02
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	700	\$1,190	1	\$1.70	\$1.70	\$1.70	\$1.70
PSI	Pason Systems Inc.	15,121	\$183,251	56	\$12.13	\$12.13	\$12.17	\$11.98
PSK	PrairieSky Royalty	18,458	\$392,771	126	\$21.36	\$21.36	\$21.43	\$21.07
PSLV	Sprott Phy Sil Cdn	15,300	\$171,926	19	\$11.24	\$11.24	\$11.28	\$11.19
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,265	\$226,601	19	\$100.06	\$100.06	\$100.06	\$100.04
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	12,700	\$91,476	16	\$7.22	\$7.22	\$7.23	\$7.17
PTM	Platinum Grp Metal J	5,800	\$11,486	3	\$1.98	\$1.98	\$1.99	\$1.97
PTO.UN	PIMCO Tact IncmOpp A	1,800	\$13,182	2	\$7.39	\$7.39	\$7.39	\$7.31
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,200	\$27,000	4	\$22.53	\$22.53	\$22.65	\$22.47
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$17,060	1	\$34.12	\$34.12	\$34.12	\$34.12
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	500	\$18,350	1	\$36.70	\$36.70	\$36.70	\$36.70
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	22,436	\$566,172	128	\$25.16	\$25.16	\$25.49	\$24.99
PXU.F	InvescoFTSE US CA-Hg	800	\$39,568	2	\$49.46	\$49.46	\$49.46	\$49.46
PYF	Purpose Prem Yld ETF	2,300	\$39,733	6	\$17.26	\$17.26	\$17.29	\$17.26
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PYR	PyroGenesis Cda J	77,700	\$85,581	48	\$1.09	\$1.09	\$1.16	\$1.06
PZA	Pizza Pizza Royalty	7,576	\$104,154	17	\$13.73	\$13.73	\$13.78	\$13.70
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	500	\$14,800	1	\$29.60	\$29.60	\$29.60	\$29.60
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$130.84	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.08	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	100	\$3,295	1	\$32.95	\$32.95	\$32.95	\$32.95
QBR.B	Quebecor Inc Cl B SV	48,904	\$1,622,420	247	\$33.43	\$33.43	\$33.47	\$32.69
QBTC	Bitcoin Fund A CAD	7,800	\$318,566	56	\$40.80	\$40.80	\$41.05	\$40.54
QBTC.U	Bitcoin Fund Cl A US	1,306	\$39,389	7	\$30.10	\$30.10	\$30.21	\$29.97
QBTL	AGF US Anti-BetaCAHg	8,200	\$160,282	17	\$19.56	\$19.56	\$19.59	\$19.48
QCD	AGF Sys Cdn Eqty Un	1,100	\$35,315	2	\$32.10	\$32.10	\$32.11	\$32.10
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$119.77	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,600	\$195,748	11	\$122.17	\$122.17	\$122.66	\$122.17
QDX	Mackenzie IntlEq Idx	1,200	\$125,570	2	\$104.65	\$104.65	\$104.65	\$104.64
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.18	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	700	\$21,380	3	\$30.53	\$30.53	\$30.60	\$30.27
QETH.UN	The EtherFnd A C\$ Un	2,300	\$95,042	10	\$41.15	\$41.15	\$41.68	\$41.03
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.80	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	4,400	\$92,990	13	\$21.24	\$21.24	\$21.25	\$20.93
QQC.F	Invesco NASDAQ100 Heg	4,185	\$442,220	24	\$106.33	\$106.33	\$106.36	\$104.73
QQCC	HoriznNASDAQ100Cal E	1,390	\$14,288	4	\$10.28	\$10.28	\$10.30	\$10.27
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSB	Mackenzie CdnSTBndE	400	\$38,352	2	\$95.91	\$95.91	\$95.91	\$95.79
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	65,816	\$5,979,559	392	\$90.75	\$90.75	\$91.70	\$89.55
QTRH	Quarterhill Inc.	8,482	\$12,600	9	\$1.52	\$1.52	\$1.52	\$1.46
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.45	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	504	\$79,226	4	\$157.43	\$157.43	\$157.43	\$156.70
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$5,883	1	\$19.61	\$19.61	\$19.61	\$19.61
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,800	\$40,166	10	\$5.96	\$5.96	\$5.96	\$5.85
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	36,645	\$2,780,174	250	\$76.10	\$76.10	\$76.17	\$74.93
RBN.UN	Blue Ribbon Incm Un	500	\$4,040	1	\$8.08	\$8.08	\$8.08	\$8.08
RBNK	RBC CdnBnk Yld Indx	1,000	\$22,880	2	\$22.88	\$22.88	\$22.88	\$22.88
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,200	\$28,956	2	\$24.13	\$24.13	\$24.13	\$24.13
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$2,468	1	\$12.34	\$12.34	\$12.34	\$12.34
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	8,685	\$320,939	38	\$37.34	\$37.34	\$37.34	\$36.63
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	195,625	\$12,348,590	999	\$62.64	\$62.64	\$65.86	\$62.35
REAL	Real Matters Inc.	11,100	\$54,214	33	\$4.85	\$4.85	\$4.92	\$4.83
REAX	The Real Brokerage J	9,400	\$15,488	4	\$1.64	\$1.64	\$1.66	\$1.62
REI.UN	RioCan RI Est Tr Un	75,534	\$1,530,895	396	\$20.35	\$20.35	\$20.39	\$20.15
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	300	\$4,575	1	\$15.25	\$15.25	\$15.25	\$15.25
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
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	\$24.35	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,200	\$151,637	22	\$16.54	\$16.54	\$16.54	\$16.44
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
RNW	TransAlta Renewable	49,965	\$621,950	189	\$12.43	\$12.43	\$12.52	\$12.34
ROOT	Roots Corporation	1,000	\$2,960	2	\$2.95	\$2.95	\$3.00	\$2.95
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.35	\$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	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,800	\$50,626	2	\$18.10	\$18.10	\$18.10	\$18.07
RPI.UN	Richards Pckng Un	200	\$7,954	1	\$39.77	\$39.77	\$39.77	\$39.77
RPSB	RBC PH&N ST CA Bond	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
RQK	RBC Target23 CorpBnd	300	\$5,658	1	\$18.86	\$18.86	\$18.86	\$18.86
RQL	RBC Targt2024CorpBnd	3,500	\$69,419	9	\$19.83	\$19.83	\$19.84	\$19.83
RQN	RBC Targt2025CorpBnd	10,100	\$199,304	12	\$19.74	\$19.74	\$19.74	\$19.73
RQO	RBC Targt26Corp Bond	3,200	\$56,764	6	\$17.75	\$17.75	\$17.75	\$17.73
RQP	RBC Targt27Corp Bond	600	\$10,470	1	\$17.45	\$17.45	\$17.45	\$17.45
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	1,500	\$21,728	4	\$14.50	\$14.50	\$14.50	\$14.45
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,372	\$130,991	75	\$6.10	\$6.10	\$6.16	\$6.10
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,100	\$53,465	7	\$48.65	\$48.65	\$48.70	\$48.55
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.48	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,472	1	\$34.72	\$34.72	\$34.72	\$34.72
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,900	\$12,618	5	\$4.46	\$4.46	\$4.46	\$4.26
RUS	Russel Metals Inc.	17,628	\$604,010	100	\$34.33	\$34.33	\$34.36	\$34.11
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	\$14.82	\$0.00	\$0.00
RVX	Resverlogix Corp. J	3,500	\$515	2	\$0.15	\$0.15	\$0.15	\$0.15
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	\$28.92	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	82,817	\$10,683,725	656	\$129.17	\$129.17	\$129.28	\$128.67
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$10,464	1	\$17.44	\$17.44	\$17.44	\$17.44
S	Sheritt Int'l Corp	237,000	\$133,665	38	\$0.57	\$0.57	\$0.57	\$0.54
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	20,919	\$735,515	100	\$34.95	\$34.95	\$35.39	\$34.88
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	512,200	\$1,060,975	191	\$2.05	\$2.05	\$2.09	\$2.05
SBC	Brompton Splt Banc A	5,600	\$61,719	11	\$11.02	\$11.02	\$11.12	\$10.95
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,913	1	\$9.71	\$9.71	\$9.71	\$9.71
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	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	35,522	\$440,472	153	\$12.41	\$12.41	\$12.47	\$12.30
SCY	Scandium Int'l Mng J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	37,644	\$530,692	189	\$14.11	\$14.11	\$14.26	\$13.92
SEA	Seabridge Gold Inc J	6,219	\$110,202	34	\$17.47	\$17.47	\$18.16	\$17.38
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	58,516	\$368,102	194	\$6.31	\$6.31	\$6.37	\$6.17
SFC	Sagikor Fin Co	8,100	\$39,657	13	\$4.91	\$4.91	\$4.99	\$4.81
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,900	\$67,430	24	\$17.37	\$17.37	\$17.37	\$17.24
SGLD	Sabre Gold Mines . J	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
SGNL	Signal Gold Inc. J	44,500	\$15,055	7	\$0.34	\$0.34	\$0.34	\$0.34
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	7,500	\$102,133	30	\$13.67	\$13.67	\$13.69	\$13.57
SGY	Surge Energy Inc. J	12,405	\$109,979	48	\$8.81	\$8.81	\$8.96	\$8.79
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	278,455	\$17,869,015	1,197	\$64.82	\$64.82	\$65.14	\$62.28
SIA	Sienna Senior Living	26,330	\$281,934	86	\$10.74	\$10.74	\$10.77	\$10.65
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,000	\$28,845	2	\$9.65	\$9.65	\$9.65	\$9.58
SII	Sprott Inc.	301	\$14,881	2	\$49.44	\$49.44	\$49.44	\$49.44
SIL	SilverCrest Metals J	50,124	\$489,670	105	\$9.63	\$9.63	\$9.94	\$9.61
SIS	Savaria Corp. J	13,069	\$207,459	34	\$15.85	\$15.85	\$15.91	\$15.72
SJ	Stella-Jones Inc.	15,433	\$794,196	89	\$51.78	\$51.78	\$51.93	\$50.55
SJR.B	Shaw Comm CI B NV	377,565	\$15,265,654	685	\$40.45	\$40.45	\$40.45	\$40.40
SKE	Skeena Resources J	16,762	\$139,891	59	\$8.27	\$8.27	\$8.45	\$8.18
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	59,705	\$3,772,119	399	\$63.13	\$63.13	\$63.48	\$62.65
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	54,270	\$356,369	163	\$6.58	\$6.58	\$6.68	\$6.25
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	25,500	\$10,123	10	\$0.40	\$0.40	\$0.41	\$0.40
SNC	SNC - Lavalin Group	61,787	\$2,030,656	318	\$33.20	\$33.20	\$33.25	\$32.11
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,000	\$35,006	22	\$3.52	\$3.52	\$3.52	\$3.46
SOY	SunOpta, Inc.	5,100	\$52,864	30	\$10.38	\$10.38	\$10.60	\$10.25
SPB	Superior Plus Corp.	32,860	\$365,474	112	\$11.12	\$11.12	\$11.20	\$11.02
SPG	Spark Power Group J	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,301	\$538,275	96	\$26.58	\$26.58	\$26.59	\$26.35
SRV.UN	SIR Royalty Incm Un	1,300	\$22,557	10	\$17.49	\$17.49	\$17.49	\$17.23
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	48,999	\$385,067	122	\$7.83	\$7.83	\$7.96	\$7.74
SSRM	SSR Mining Inc.	19,300	\$396,437	124	\$20.42	\$20.42	\$20.74	\$20.34
STC	Sangoma Tech Corp.	13,964	\$71,950	36	\$5.13	\$5.13	\$5.26	\$5.08
STCK	Stack Capital Grp J	4,000	\$25,320	3	\$6.33	\$6.33	\$6.33	\$6.33
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	11,000	\$36,911	20	\$3.36	\$3.36	\$3.38	\$3.34
STGO	Steppe Gold Ltd. J	37,100	\$38,432	24	\$1.08	\$1.08	\$1.08	\$1.00
STLC	Stelco Holdings J	10,118	\$526,324	75	\$52.33	\$52.33	\$52.42	\$51.40
STN	Stantec Inc.	15,126	\$1,193,613	96	\$78.99	\$78.99	\$79.04	\$78.48
STPL	BMO Gbl Consmr Stpl	1,500	\$36,128	5	\$24.09	\$24.09	\$24.09	\$24.08
SU	Suncor Energy Inc.	237,855	\$9,983,952	1,331	\$41.96	\$41.96	\$42.35	\$41.66
SVA	Sernova Corp. J	5,700	\$5,053	3	\$0.88	\$0.88	\$0.89	\$0.88
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	25,200	\$153,637	87	\$6.13	\$6.13	\$6.14	\$6.04
SVM	Silvercorp Metals J	56,900	\$296,784	56	\$5.15	\$5.15	\$5.34	\$5.15
SVR	iShr Sil Bul Hdgd Un	8,030	\$95,422	18	\$11.91	\$11.91	\$11.95	\$11.84
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$8,722	1	\$12.46	\$12.46	\$12.46	\$12.46
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,600	\$46,288	15	\$6.13	\$6.13	\$6.14	\$5.96
SYLD	Purpose StgyYield Un	400	\$7,184	1	\$17.96	\$17.96	\$17.96	\$17.96
SYZ	Sylogist Ltd.	17,100	\$94,830	31	\$5.43	\$5.43	\$5.69	\$5.40
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.11	\$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	137,014	\$3,686,348	555	\$26.83	\$26.83	\$27.28	\$26.77
TA	TransAlta Corp.	64,142	\$752,725	216	\$11.82	\$11.82	\$11.92	\$11.52
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,500	\$30,480	6	\$20.26	\$20.26	\$20.43	\$20.26
TAIG	Taiga Motors Corp J	7,400	\$12,930	7	\$1.79	\$1.79	\$1.80	\$1.63
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	92,000	\$67,630	16	\$0.74	\$0.74	\$0.74	\$0.73
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$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.	3,800	\$98,125	22	\$26.33	\$26.33	\$26.33	\$25.33
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,038	\$237,128	86	\$14.06	\$14.06	\$14.06	\$13.73
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.26	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
TCN	Tricon Residential	31,025	\$325,563	87	\$10.48	\$10.48	\$10.57	\$10.42
TCS	Tecsys Inc. J	3,221	\$88,332	12	\$27.19	\$27.19	\$27.69	\$27.19
TCSB	TD SlctST CorpBndLad	200	\$2,870	1	\$14.35	\$14.35	\$14.35	\$14.35
TCW	Trican Well Service	77,800	\$239,595	144	\$3.08	\$3.08	\$3.09	\$3.04
TD	T.D. Bank	174,308	\$14,074,938	1,108	\$80.96	\$80.96	\$80.99	\$80.42
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$10,224	1	\$17.04	\$17.04	\$17.04	\$17.04
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$8,076	1	\$20.19	\$20.19	\$20.19	\$20.19
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
TDB	TD Cdn Aggregate Bnd	2,900	\$38,046	6	\$13.13	\$13.13	\$13.13	\$13.11
TDOC	TD GlbHealthcr Leadr	2,900	\$49,836	6	\$17.23	\$17.23	\$17.23	\$17.15
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	1,800	\$45,067	6	\$25.15	\$25.15	\$25.15	\$24.91
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,700	\$23,715	7	\$8.80	\$8.80	\$8.80	\$8.75
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	\$6.35	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$86.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	75,492	\$3,703,926	469	\$49.34	\$49.34	\$49.42	\$48.45
TERM	Manulife SmrtST Bond	14,800	\$134,896	29	\$9.13	\$9.13	\$9.13	\$9.11
TF	Timbercreek Fin Corp	12,457	\$99,689	34	\$8.01	\$8.01	\$8.03	\$7.97
TFII	TFI International	10,519	\$1,701,057	84	\$161.24	\$161.24	\$162.86	\$160.87
TFPM	Triple Flag Precious	21,500	\$432,675	110	\$20.15	\$20.15	\$20.45	\$19.81
TGED	TD ActvGlbEnhncDivCA	2,800	\$51,280	7	\$18.30	\$18.30	\$18.34	\$18.26
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	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	500	\$6,715	2	\$13.43	\$13.43	\$13.43	\$13.43
TH	Theratechnologies	6,300	\$6,975	5	\$1.10	\$1.10	\$1.12	\$1.06
THE	TD Int'l Eqty CA Heg	600	\$12,948	1	\$21.58	\$21.58	\$21.58	\$21.58
THNC	Thinkific Labs J SV	8,800	\$20,341	8	\$2.14	\$2.14	\$2.42	\$2.14
THU	TD US Eq CAD Heg Un	100	\$2,739	1	\$27.39	\$27.39	\$27.39	\$27.39
TI	Titan Mining Corp J	14,000	\$8,015	3	\$0.58	\$0.58	\$0.58	\$0.56
TIH	Toromont Industries	5,906	\$654,508	46	\$110.96	\$110.96	\$111.20	\$110.26
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,000	\$18,078	2	\$18.05	\$18.05	\$18.09	\$18.05
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	588	\$17,528	2	\$29.81	\$29.81	\$29.81	\$29.81
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	20,410	\$560,447	93	\$27.32	\$27.32	\$27.83	\$27.24
TKO	Taseko Mines Ltd.	31,100	\$70,181	55	\$2.25	\$2.25	\$2.29	\$2.22
TLF	Brompton TechLdr CAD	5,100	\$89,805	9	\$17.79	\$17.79	\$17.79	\$17.50
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLG	Troilus Gold Corp J	18,500	\$12,460	4	\$0.68	\$0.68	\$0.68	\$0.66
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	67,000	\$24,655	53	\$0.37	\$0.37	\$0.38	\$0.36
TLRY	Tilray Brands J Cl 2	8,400	\$28,992	7	\$3.45	\$3.45	\$3.50	\$3.45
TLV	InvescoCompVltlty Un	1	\$29	1	\$0.00	\$28.62	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	61,600	\$10,547	11	\$0.17	\$0.17	\$0.19	\$0.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.05	\$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	7,000	\$2,448	7	\$0.36	\$0.36	\$0.36	\$0.34
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	29,790	\$103,442	42	\$3.48	\$3.48	\$3.49	\$3.45
TNX	TRX Gold Corp J	62,500	\$38,290	10	\$0.64	\$0.64	\$0.64	\$0.60
TNZ	Tenaz Energy Corp.	9,900	\$20,874	24	\$2.06	\$2.06	\$2.16	\$2.06
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.14	\$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	\$15.58	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	4,600	\$38,094	14	\$8.28	\$8.28	\$8.30	\$8.23
TOU	Tourmaline Oil Corp.	96,159	\$5,406,317	646	\$56.32	\$56.32	\$56.70	\$55.78
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,500	\$391,499	55	\$37.47	\$37.47	\$37.61	\$36.99
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$13,657	1	\$19.51	\$19.51	\$19.51	\$19.51
TPRF	TD Active Pref ShrUn	6,600	\$60,656	8	\$9.16	\$9.16	\$9.21	\$9.16
TPU	TD US Equity Indx Un	2,600	\$80,432	8	\$31.09	\$31.09	\$31.09	\$30.81
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	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$69.88	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	28,804	\$548,159	148	\$19.13	\$19.13	\$19.21	\$18.81
TQCD	TD Q Cdn Div ETF Un	1,100	\$17,002	2	\$15.45	\$15.45	\$15.52	\$15.45
TQGD	TD Q Glbl Div ETF Un	400	\$6,368	4	\$15.93	\$15.93	\$15.93	\$15.91
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
TRI	Thomson Reuters Corp	16,124	\$2,833,120	142	\$175.57	\$175.57	\$176.24	\$175.20
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TRP	TC Energy Corp	115,750	\$6,084,516	566	\$52.56	\$52.56	\$52.74	\$52.34
TRP.PR.A	TC Energy Corp Pr 1	200	\$2,698	1	\$13.49	\$13.49	\$13.49	\$13.49
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$10,500	1	\$10.50	\$10.50	\$10.50	\$10.50
TRP.PR.C	TC Energy Corp Pr 5	995	\$11,141	3	\$11.20	\$11.20	\$11.20	\$11.20
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,000	\$40,241	5	\$20.12	\$20.12	\$20.13	\$20.09
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	29,400	\$93,713	23	\$3.19	\$3.19	\$3.25	\$3.16
TSAT	Telesat Corp A & B	400	\$4,583	3	\$11.37	\$11.37	\$11.70	\$11.06
TSK	Talisker Res Ltd J	55,000	\$6,225	3	\$0.11	\$0.11	\$0.12	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	13,272	\$438,264	89	\$33.17	\$33.17	\$33.45	\$32.14
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,200	\$95,667	7	\$22.81	\$22.81	\$22.81	\$22.73
TUED	TD ActvUS EnhanDivCA	200	\$3,744	2	\$18.72	\$18.72	\$18.72	\$18.72
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	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$75,234	6	\$125.63	\$125.63	\$125.68	\$124.69
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlAd	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TVE	Tamarack Valley Engy	111,100	\$444,665	162	\$3.96	\$3.96	\$4.05	\$3.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVK	TerraVest Industries	2,200	\$60,089	9	\$27.26	\$27.26	\$27.40	\$27.16
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	17,500	\$15,675	11	\$0.89	\$0.89	\$0.90	\$0.89
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	29,444	\$453,232	53	\$15.49	\$15.49	\$15.50	\$15.26
TXF.B	CI TechGiaCovCalUnHg	550	\$10,351	4	\$18.82	\$18.82	\$18.85	\$18.81
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	40,504	\$908,078	199	\$22.44	\$22.44	\$22.80	\$22.08
TXP	Touchstone Expl Inc.	33,400	\$36,584	15	\$1.11	\$1.11	\$1.11	\$1.07
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$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	1,400	\$16,330	2	\$11.67	\$11.67	\$11.67	\$11.65
U.UN	Sprott PhysUraniumUn	79,507	\$1,255,441	196	\$15.80	\$15.80	\$15.94	\$15.58
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
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	5,200	\$62,203	5	\$12.03	\$12.03	\$12.03	\$11.95
UDIV.B	Manulife SmrtUSDivUH	2,000	\$24,906	4	\$12.49	\$12.49	\$12.49	\$12.44
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,136	2	\$30.68	\$30.68	\$30.68	\$30.68
ULV.F	Invesco500LowVolCAHg	609	\$27,703	4	\$45.53	\$45.53	\$45.53	\$45.47
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	200	\$20,350	1	\$101.75	\$101.75	\$101.75	\$101.75
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	6,634	\$308,054	37	\$46.57	\$46.57	\$46.58	\$46.38
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,900	\$17,632	12	\$1.42	\$1.42	\$1.42	\$1.34
USA	Americas Gold Slvr J	12,750	\$8,323	16	\$0.66	\$0.66	\$0.66	\$0.64
USB	InvescoLddrRtUSO-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,467	1	\$34.67	\$34.67	\$34.67	\$34.67
VAB	Vanguard Cdn Agr Bnd	9,900	\$225,623	30	\$22.82	\$22.82	\$22.82	\$22.76
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	11,100	\$311,526	12	\$28.15	\$28.15	\$28.15	\$28.00
VBNK	VersaBank J	10,300	\$103,575	14	\$9.99	\$9.99	\$10.13	\$9.99
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,100	\$71,244	17	\$22.99	\$22.99	\$23.00	\$22.94
VCE	Vanguard FTSE Cdaldx	3,000	\$130,204	9	\$43.44	\$43.44	\$43.51	\$43.28
VCIP	Vanguard Conserv Incm	4,200	\$104,181	6	\$24.85	\$24.85	\$24.85	\$24.78
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,823	\$763,939	58	\$40.66	\$40.66	\$40.69	\$40.47
VCNS	Vanguard ConservPort	2,900	\$76,296	7	\$26.32	\$26.32	\$26.32	\$26.29
VDU	Vangrd FTSE Dev exUS	6,700	\$257,092	21	\$38.36	\$38.36	\$38.44	\$38.31
VDY	Vanguard FTSE DivYld	10,375	\$428,726	50	\$41.37	\$41.37	\$41.44	\$41.24
VE	Vanguard FTSE Dev EU	100	\$3,184	1	\$31.84	\$31.84	\$31.84	\$31.84
VEE	Vanguard FTSEEmrgMkt	400	\$13,164	1	\$32.91	\$32.91	\$32.91	\$32.91
VEF	Vangrd Dev US CA-heg	400	\$19,191	2	\$47.94	\$47.94	\$47.99	\$47.94
VEQT	Vanguard AllEqPortfl	24,518	\$833,002	78	\$34.05	\$34.05	\$34.05	\$33.92
VET	Vermilion Energy Inc	90,779	\$1,590,489	267	\$17.53	\$17.53	\$17.82	\$17.23
VFV	Vanguard S&P500 Indx	24,431	\$2,393,590	142	\$98.41	\$98.41	\$98.41	\$97.44
VGCX	Victoria Gld Corp J	81,781	\$740,949	129	\$8.99	\$8.99	\$9.37	\$8.91
VGG	Vanguard US DivAppr	4,500	\$318,404	22	\$70.76	\$70.76	\$70.88	\$70.47
VGH	Vanguard USDivCad-hg	7,024	\$356,396	30	\$51.05	\$51.05	\$51.05	\$50.58
VGRO	Vanguard GroETF Port	20,807	\$622,183	39	\$29.96	\$29.96	\$29.96	\$29.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGX	Vanguard CdnGvt Bond	600	\$13,482	3	\$22.47	\$22.47	\$22.49	\$22.45
VGZ	Vista Gold Corp	3,500	\$2,905	1	\$0.83	\$0.83	\$0.83	\$0.83
VHI	Vitalhub Corp. J	6,800	\$17,354	4	\$2.53	\$2.53	\$2.57	\$2.53
VI	Vanguard exNA CA-Heg	8,230	\$275,891	16	\$33.61	\$33.61	\$33.61	\$33.45
VIDY	VanguardFTSE NADivYI	800	\$21,335	2	\$26.65	\$26.65	\$26.68	\$26.65
VIU	Vanguard exNA Idx Un	16,500	\$504,361	33	\$30.55	\$30.55	\$30.63	\$30.53
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,215	\$47,926	5	\$21.66	\$21.66	\$21.66	\$21.61
VLE	Valeura Energy Inc J	95,737	\$285,255	73	\$2.94	\$2.94	\$3.04	\$2.93
VLN	Velan Inc. SV	1,400	\$17,875	5	\$12.75	\$12.75	\$12.78	\$12.75
VMD	Viemed Healthcare	8,100	\$103,819	21	\$13.04	\$13.04	\$13.19	\$12.65
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$43.45	\$0.00	\$0.00
VNP	5N Plus Inc.	14,387	\$49,464	24	\$3.44	\$3.44	\$3.47	\$3.41
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	4,000	\$1,890	3	\$0.49	\$0.49	\$0.50	\$0.47
VRE	Vanguard FTSECdnREIT	3,000	\$89,966	13	\$30.03	\$30.03	\$30.08	\$29.89
VRIF	Vanguard Retire Incm	6,100	\$143,151	13	\$23.49	\$23.49	\$23.49	\$23.44
VSX	Vanguard Cdn S-T Bnd	4,600	\$103,528	8	\$22.53	\$22.53	\$22.53	\$22.49
VSC	Vanguard S-T CrpBond	39,611	\$905,283	53	\$22.88	\$22.88	\$22.88	\$22.83
VSP	Vanguard S&P500 C-Hg	17,520	\$1,177,875	60	\$67.64	\$67.64	\$67.64	\$66.87
VUN	Vanguard US MktIdxUn	6,160	\$460,475	26	\$74.97	\$74.97	\$74.98	\$74.16
VUS	Vanguard US TotMktUn	4,300	\$314,534	19	\$73.69	\$73.69	\$73.69	\$72.80
VVL	Vanguard GlbValFactr	500	\$20,195	2	\$40.23	\$40.23	\$40.43	\$40.23
VVO	Vanguard GlbMinVollI	500	\$15,985	3	\$31.97	\$31.97	\$31.97	\$31.97
VXC	Vanguard FTSEGlobeCA	1,000	\$47,177	4	\$47.17	\$47.17	\$47.19	\$47.17
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$25.31	\$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	9,498	\$1,788,586	84	\$187.96	\$187.96	\$189.14	\$187.67
WCP	Whitecap Resources J	154,757	\$1,618,429	464	\$10.44	\$10.44	\$10.55	\$10.39
WDO	Wesdome Gold Mines	42,917	\$330,876	168	\$7.73	\$7.73	\$7.98	\$7.64
WEED	Canopy Grwth Corp J	60,988	\$145,476	50	\$2.38	\$2.38	\$2.41	\$2.36
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	12,500	\$13,855	45	\$1.11	\$1.11	\$1.11	\$1.10
WELL	WELL Health Tech J	121,093	\$586,164	150	\$4.85	\$4.85	\$4.89	\$4.76
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	11,449	\$1,092,057	103	\$96.40	\$96.40	\$96.47	\$94.63
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	51,300	\$125,775	10	\$2.40	\$2.40	\$2.51	\$2.40
WJX	Wajax Corporation	7,300	\$180,117	36	\$24.65	\$24.65	\$24.84	\$24.49
WLLW	Willow BioSci Inc. J	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	233,500	\$35,595	18	\$0.15	\$0.15	\$0.16	\$0.15
WN	Weston George	24,033	\$4,305,133	242	\$179.14	\$179.14	\$180.01	\$175.98
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	\$21.26	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	700	\$14,821	2	\$21.13	\$21.13	\$21.18	\$21.13
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	3,931	\$166,803	27	\$42.79	\$42.79	\$42.88	\$42.13
WPM	Wheaton Precious Mtl	53,942	\$3,514,767	428	\$65.09	\$65.09	\$65.60	\$64.70
WPRT	Westport Fuel Sys	12,221	\$15,820	7	\$1.29	\$1.29	\$1.31	\$1.28
WRG	Western Energy Serv	2,100	\$6,279	1	\$2.99	\$2.99	\$2.99	\$2.99
WRN	Wstrn Copper & Gld J	773	\$1,901	5	\$2.46	\$2.46	\$2.47	\$2.45
WRX	Western Resources J	700	\$178	2	\$0.26	\$0.26	\$0.26	\$0.26
WSP	WSP Global Inc.	20,420	\$3,601,874	163	\$176.88	\$176.88	\$177.27	\$174.94
WSRD	WealthsimpDevMktexNA	1,100	\$29,722	3	\$26.96	\$26.96	\$27.05	\$26.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRI	Wealthsimp1NA Social	1,100	\$38,091	3	\$34.69	\$34.69	\$34.69	\$34.59
WTE	Westshore Terminals	12,894	\$350,160	74	\$27.05	\$27.05	\$27.41	\$26.97
WXM	CI MornstrCA MomntUn	4,865	\$121,471	20	\$24.99	\$24.99	\$25.06	\$24.76
X	TMX Group Limited	6,131	\$838,651	50	\$136.52	\$136.52	\$137.38	\$136.52
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	16,900	\$576,955	16	\$34.20	\$34.20	\$34.20	\$34.07
XAM	Xanadu Mines J Ord	14,000	\$490	3	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	9,300	\$18,030	4	\$1.94	\$1.94	\$1.94	\$1.93
XAW	iShr CoreMSCI AC Wex	9,800	\$323,393	13	\$33.00	\$33.00	\$33.04	\$32.93
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,500	\$63,393	9	\$25.37	\$25.37	\$25.37	\$25.31
XBB	iShr Cdn Univers Bnd	24,355	\$680,034	69	\$27.94	\$27.94	\$27.96	\$27.87
XBM	iShr SP/TSXGblBseMtl	3,300	\$66,814	10	\$20.24	\$20.24	\$20.27	\$20.16
XCB	iShr CoreCA CorpBond	23,591	\$453,979	63	\$19.26	\$19.26	\$19.27	\$19.20
XCBG	iShrESG AdvCACorpBnd	237	\$8,489	2	\$35.82	\$35.82	\$35.82	\$35.82
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	400	\$18,282	3	\$45.85	\$45.85	\$45.85	\$45.54
XCG	iShares Cdn Growth	700	\$30,231	6	\$43.32	\$43.32	\$43.40	\$42.93
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAlendr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,500	\$27,600	5	\$18.35	\$18.35	\$18.46	\$18.33
XCSR	iShareESG AdvMSCI CA	400	\$23,228	1	\$58.07	\$58.07	\$58.07	\$58.07
XCV	iShares Cdn Value Un	500	\$15,925	1	\$31.85	\$31.85	\$31.85	\$31.85
XDG	iShr CorMSCI GblDiv	1,100	\$25,375	3	\$23.06	\$23.06	\$23.07	\$23.06
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$14,064	4	\$23.43	\$23.43	\$23.45	\$23.43
XDIV	iShare CorMSCICdnDiv	10,400	\$256,919	28	\$24.70	\$24.70	\$24.78	\$24.63
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
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	71	\$3,572	1	\$0.00	\$49.42	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	14,504	\$403,364	50	\$27.84	\$27.84	\$27.88	\$27.74
XEB	iShr JP USD Emrg Mkt	3,103	\$47,610	5	\$15.36	\$15.36	\$15.36	\$15.32
XEC	iShr Core EmrgMktIMI	2,740	\$69,197	10	\$25.18	\$25.18	\$25.33	\$25.18
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,200	\$476,723	33	\$33.49	\$33.49	\$33.61	\$33.49
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	45,724	\$676,314	82	\$14.79	\$14.79	\$14.87	\$14.74
XEH	iShr MSCI EU IMI CAD	2,400	\$70,740	6	\$29.51	\$29.51	\$29.51	\$29.45
XEI	iShr S&P/TSX HiDivUn	38,096	\$949,128	72	\$24.92	\$24.92	\$24.97	\$24.84
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	300	\$9,034	2	\$30.09	\$30.09	\$30.16	\$30.09
XEQT	iShrs CoreEqPortf Un	16,655	\$425,162	19	\$25.54	\$25.54	\$25.56	\$25.48
XESG	iShr ESG AwrMSCI CA	2,000	\$48,851	8	\$24.41	\$24.41	\$24.46	\$24.41
XEU	iShr MSCI EU IMI Idx	2,630	\$71,437	8	\$27.06	\$27.06	\$27.20	\$27.06
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,100	\$30,132	5	\$27.39	\$27.39	\$27.41	\$27.37
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,000	\$620,349	39	\$44.41	\$44.41	\$44.42	\$44.23
XFR	iShares Fltg Rate Un	12,500	\$251,364	26	\$20.12	\$20.12	\$20.12	\$20.09
XFS	iShr MSCI MultiftrUSA	400	\$14,047	2	\$35.16	\$35.16	\$35.16	\$34.99
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,731	\$188,357	15	\$19.35	\$19.35	\$19.37	\$19.33
XGD	iShares S&P/TSX Gold	59,400	\$1,147,051	102	\$19.31	\$19.31	\$19.47	\$19.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	100	\$4,186	1	\$41.86	\$41.86	\$41.86	\$41.86
XGRO	iShares Core Grow Un	5,500	\$132,499	7	\$24.15	\$24.15	\$24.15	\$24.08
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,780	\$70,418	4	\$18.63	\$18.63	\$18.63	\$18.63
XHC	iShare Gbl Hlthcare	600	\$39,377	3	\$65.73	\$65.73	\$65.73	\$65.38
XHD	iShare US HighDiv Eq	1,300	\$39,712	6	\$30.62	\$30.62	\$30.62	\$30.47
XHU	iShr US HiDiv EqtyUn	100	\$2,803	1	\$28.03	\$28.03	\$28.03	\$28.03
XHY	iShares US HiYld Bnd	16,000	\$255,568	28	\$16.02	\$16.02	\$16.02	\$15.95
XIC	iShr CoreSP/TSX Comp	46,742	\$1,491,498	114	\$31.94	\$31.94	\$31.96	\$31.83
XID	iShares India Idx Un	1,000	\$42,507	4	\$42.49	\$42.49	\$42.54	\$42.36
XIG	iShare US IG CorpBnd	3,100	\$63,179	2	\$20.45	\$20.45	\$20.45	\$20.36
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,150	\$97,561	11	\$31.00	\$31.00	\$31.02	\$30.92
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,200	\$130,400	14	\$40.97	\$40.97	\$40.97	\$40.10
XIU	iShares S&P/TSX60 Un	133,704	\$4,078,612	288	\$30.53	\$30.53	\$30.56	\$30.43
XLB	iShr CoreCdnLT BndUn	3,700	\$73,251	5	\$19.79	\$19.79	\$19.81	\$19.77
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	122,000	\$2,440	8	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matrl	2,200	\$43,120	6	\$19.58	\$19.58	\$19.65	\$19.54
XMC	iShr S&P US MidCapUn	1,400	\$36,285	4	\$25.91	\$25.91	\$25.95	\$25.81
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	700	\$21,546	4	\$30.82	\$30.82	\$30.87	\$30.72
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	700	\$16,009	1	\$22.87	\$22.87	\$22.87	\$22.87
XMI	iShare MSCIMinVIEAFE	2,200	\$76,832	9	\$34.89	\$34.89	\$34.96	\$34.89
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,230	2	\$26.45	\$26.45	\$26.50	\$26.45
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$92,644	7	\$66.22	\$66.22	\$66.28	\$66.10
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,785	1	\$37.85	\$37.85	\$37.85	\$37.85
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.89	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,300	\$18,251	7	\$14.00	\$14.00	\$14.07	\$14.00
XQB	iShare HighCdnBnd Un	7,900	\$147,336	12	\$18.66	\$18.66	\$18.66	\$18.62
XQLT	iShrMSCI USA QualFtr	3,100	\$84,412	7	\$27.26	\$27.26	\$27.26	\$27.16
XQQ	iShare NASDAQ 100 Un	17,331	\$1,741,458	90	\$101.26	\$101.26	\$101.27	\$99.70
XRb	iShare Cdn RIRet Bnd	2,704	\$61,887	7	\$22.93	\$22.93	\$22.93	\$22.85
XRE	iShares S&P/TSX REIT	24,798	\$421,928	60	\$17.07	\$17.07	\$17.07	\$16.96
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	18,120	\$469,587	31	\$25.94	\$25.94	\$25.95	\$25.90
XSC	iShr Conserv ShStgyFxd	400	\$7,039	2	\$17.60	\$17.60	\$17.60	\$17.59
XSE	iShr Conserv Stgy Incm	4,700	\$83,915	8	\$17.86	\$17.86	\$17.86	\$17.83
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	11,600	\$209,383	10	\$18.07	\$18.07	\$18.07	\$18.03
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	700	\$18,317	2	\$26.24	\$26.24	\$26.24	\$26.07
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	84,700	\$3,675,131	227	\$43.58	\$43.58	\$43.61	\$43.09
XST	iShares Consumr Stpl	1,100	\$97,955	11	\$88.93	\$88.93	\$89.20	\$88.93
XSTB	iShrESG AwreCA STBnd	1,000	\$18,980	2	\$18.98	\$18.98	\$18.98	\$18.98
XSTH	iShr0-5YrTipsBndCA-H	900	\$33,492	3	\$37.23	\$37.23	\$37.23	\$37.19
XSTP	iShr 0-5YrTipsBndCAD	700	\$28,392	2	\$40.56	\$40.56	\$40.56	\$40.56
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,150	\$216,965	22	\$35.39	\$35.39	\$35.43	\$35.02
XSUS	iShrESG Awr MSCI USA	100	\$2,935	1	\$29.35	\$29.35	\$29.35	\$29.35
XTC	Exco Technologies	1,800	\$13,532	10	\$7.60	\$7.60	\$7.62	\$7.47
XTD	TDb Split Cl A	100	\$416	1	\$4.16	\$4.16	\$4.16	\$4.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,400	\$35,322	2	\$10.40	\$10.40	\$10.40	\$10.38
XTRA	Xtract One Tech J	40,500	\$31,420	9	\$0.78	\$0.78	\$0.79	\$0.76
XUH	iShre CoreS&P US Mkt	700	\$24,172	6	\$34.60	\$34.60	\$34.60	\$34.36
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	9,610	\$658,470	43	\$68.94	\$68.94	\$68.94	\$68.25
XUS.U	iShr CoreS&P500IdxUS	4,100	\$210,728	14	\$51.58	\$51.58	\$51.67	\$51.12
XUSR	iShr ESG AdvMSCI USA	743	\$42,577	6	\$57.41	\$57.41	\$57.41	\$57.17
XUT	iShares S&P/TSX Util	3,265	\$92,962	14	\$28.36	\$28.36	\$28.57	\$28.33
XUU	iShr CorS&P US MktUn	6,400	\$262,845	29	\$41.16	\$41.16	\$41.23	\$40.86
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,590	\$177,955	12	\$68.84	\$68.84	\$68.84	\$68.61
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,303	1	\$13.03	\$13.03	\$13.03	\$13.03
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.	26,800	\$49,014	31	\$1.82	\$1.82	\$1.84	\$1.80
YRB	Yorbeau Resources J	341,000	\$17,770	16	\$0.05	\$0.05	\$0.06	\$0.05
YRI	Yamana Gold Inc.	86,367	\$683,683	97	\$7.90	\$7.90	\$8.01	\$7.85
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	37,630	\$516,930	47	\$13.76	\$13.76	\$13.76	\$13.72
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,380	1	\$33.80	\$33.80	\$33.80	\$33.80
ZBAL.T	BMO Balanced Fix% Un	971	\$26,411	2	\$27.20	\$27.20	\$27.20	\$27.20
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	313	\$8,532	2	\$27.26	\$27.26	\$27.26	\$27.26
ZBK	BMO EqIWght US BkCAD	9,598	\$213,707	32	\$22.34	\$22.34	\$22.34	\$22.12
ZCB	BMO Corp Bond Idx Un	1,530	\$68,913	4	\$45.06	\$45.06	\$45.06	\$45.01
ZCDB	BMO CrpDiscountBndCA	2,000	\$56,442	7	\$28.28	\$28.28	\$28.28	\$28.17
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	500	\$10,340	2	\$20.64	\$20.64	\$20.69	\$20.64
ZCM	BMO Mid Crp Bond ETF	22,057	\$326,272	30	\$14.80	\$14.80	\$14.81	\$14.77
ZCN	BMO S&P/TSX Complndx	18,453	\$495,713	60	\$26.89	\$26.89	\$26.91	\$26.77
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,630	1	\$27.26	\$27.26	\$27.26	\$27.26
ZCS	BMO Shrt Crp Bnd ETF	40,259	\$529,916	38	\$13.18	\$13.18	\$13.18	\$13.15
ZCS.L	BMO Sh Corp BndAccum	3,840	\$84,037	7	\$21.88	\$21.88	\$21.89	\$21.87
ZDB	BMO Discount Bnd Un	4,882	\$71,635	10	\$14.68	\$14.68	\$14.69	\$14.66
ZDH	BMO Intl DivHg-CA Un	800	\$18,917	2	\$23.64	\$23.64	\$23.69	\$23.64
ZDI	BMO Int'l Div CAD Un	300	\$6,391	3	\$21.31	\$21.31	\$21.33	\$21.27
ZDJ	BMO DJ IndAv Heg ETF	3,300	\$171,972	13	\$52.36	\$52.36	\$52.36	\$51.98
ZDM	BMO MSCI EAFE HegCAD	7,693	\$194,161	24	\$25.26	\$25.26	\$25.27	\$25.17
ZDV	BMO Cdn Dividend Un	4,600	\$89,304	16	\$19.42	\$19.42	\$19.46	\$19.39
ZDY	BMO USDiv ETF CAD Un	300	\$10,845	3	\$36.19	\$36.19	\$36.19	\$36.08
ZDY.U	BMO USDiv ETF USD Un	200	\$5,488	1	\$27.44	\$27.44	\$27.44	\$27.44
ZEA	BMO MSCI EAFE Idx Un	31,053	\$631,008	56	\$20.32	\$20.32	\$20.34	\$20.28
ZEAT	BMO Gbl Agri CAD Un	500	\$14,390	1	\$28.78	\$28.78	\$28.78	\$28.78
ZEB	BMO EqI Wgt Bank ETF	89,598	\$3,021,644	191	\$33.79	\$33.79	\$33.80	\$33.64
ZEF	BMO Em Mkt Bond HED	100	\$1,184	1	\$11.84	\$11.84	\$11.84	\$11.84
ZEM	BMO MSCI EmrgMkts Un	6,343	\$121,544	10	\$19.13	\$19.13	\$19.22	\$19.13
ZEO	BMO Eq WghtOil & Gas	100	\$5,848	1	\$58.48	\$58.48	\$58.48	\$58.48
ZEQ	BMO MSCI EU HiQtyUn	1,842	\$52,642	10	\$28.61	\$28.61	\$28.62	\$28.53
ZEQT	BMO All-Eqty CAD Un	100	\$3,897	1	\$38.97	\$38.97	\$38.97	\$38.97
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,975	1	\$39.75	\$39.75	\$39.75	\$39.75
ZFH	BMO Fltg RtHi Yld Un	200	\$2,779	2	\$13.91	\$13.91	\$13.91	\$13.88
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFL	BMO Lng Federal Bond	19,699	\$272,960	21	\$13.88	\$13.88	\$13.88	\$13.80
ZFM	BMO Mid Fed Bnd Indx	20,400	\$300,060	21	\$14.73	\$14.73	\$14.73	\$14.69
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	13,900	\$186,390	14	\$13.42	\$13.42	\$13.42	\$13.40
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,779	2	\$45.54	\$45.54	\$45.57	\$45.54
ZGD	BMO EqWght Glb Gold	600	\$47,871	3	\$79.78	\$79.78	\$80.33	\$79.65
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	710	\$30,629	6	\$43.21	\$43.21	\$43.21	\$43.08
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$47.14	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	800	\$29,037	3	\$36.41	\$36.41	\$36.41	\$36.28
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	19,930	\$215,844	49	\$10.84	\$10.84	\$10.86	\$10.78
ZIC	BMO MidUSCrpBndCA Un	2,550	\$43,980	5	\$17.26	\$17.26	\$17.26	\$17.23
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	270	\$9,602	3	\$35.55	\$35.55	\$35.57	\$35.55
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$58,644	5	\$72.89	\$72.89	\$73.82	\$72.89
ZJK	BMO HiYldUS CorpBnd	500	\$8,650	2	\$17.30	\$17.30	\$17.30	\$17.30
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	28,323	\$1,185,850	92	\$41.86	\$41.86	\$42.02	\$41.75
ZLC	BMO Long Crp Bnd ETF	2,600	\$39,309	8	\$15.14	\$15.14	\$15.14	\$15.07
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
ZLH	BMO LowVol US Eq H-C	200	\$6,360	2	\$31.80	\$31.80	\$31.80	\$31.80
ZLI	BMO LowVolIntl Eq Un	1,525	\$35,822	4	\$23.50	\$23.50	\$23.50	\$23.48
ZLU	BMO LwVltyUSEq CADUn	4,100	\$195,067	15	\$47.67	\$47.67	\$47.67	\$47.51
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.61	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	800	\$23,020	2	\$28.79	\$28.79	\$28.79	\$28.75
ZMI	BMO Monthly Incm Un	4,625	\$72,942	7	\$15.78	\$15.78	\$15.79	\$15.76
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,638	1	\$36.38	\$36.38	\$36.38	\$36.38
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$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	17,968	\$897,262	35	\$49.94	\$49.94	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	9,411	\$129,450	20	\$13.77	\$13.77	\$13.77	\$13.73
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,490	1	\$27.45	\$27.45	\$27.45	\$27.45
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,572	1	\$55.72	\$55.72	\$55.72	\$55.72
ZMU	BMO MidUS IG HegBnd	8,167	\$103,518	10	\$12.74	\$12.74	\$12.74	\$12.66
ZNQ	BMO Nasdaq100 Eq Cad	5,300	\$302,342	22	\$57.59	\$57.59	\$57.59	\$56.91
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,200	\$93,655	7	\$29.33	\$29.33	\$29.35	\$29.22
ZPAY.F	BMO PremiumYieldHegd	200	\$5,547	2	\$27.77	\$27.77	\$27.77	\$27.70
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	3,500	\$50,545	8	\$14.45	\$14.45	\$14.46	\$14.40
ZPL	BMO LngProvBndCad Un	4,720	\$60,862	7	\$12.92	\$12.92	\$12.92	\$12.87
ZPR	BMO Laddered Pr Indx	31,100	\$278,024	40	\$8.98	\$8.98	\$8.99	\$8.91
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	17,264	\$208,657	19	\$12.10	\$12.10	\$12.10	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	14,649	\$218,078	19	\$14.90	\$14.90	\$14.90	\$14.86
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,667	\$714,868	43	\$93.75	\$93.75	\$93.75	\$92.31
ZRE	BMO EqI Wgt REITs Un	6,146	\$135,458	22	\$22.05	\$22.05	\$22.08	\$22.01
ZRR	BMO RI Return Bond	1,300	\$19,773	2	\$15.21	\$15.21	\$15.21	\$15.21
ZSB	BMO ShortTrm Bond Un	1,010	\$47,213	3	\$46.76	\$46.76	\$46.76	\$46.73
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapCAD	665	\$22,861	3	\$34.37	\$34.37	\$34.38	\$34.37
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	19,991	\$1,209,125	76	\$60.71	\$60.71	\$60.74	\$60.13
ZSP.U	BMO S&P500 Idx US Un	1,942	\$86,794	6	\$44.74	\$44.74	\$44.79	\$44.47
ZST	BMO Ultra ShrtBnd Un	3,642	\$176,934	10	\$48.59	\$48.59	\$48.59	\$48.57
ZST.L	BMO UltraSh BndAccum	2,580	\$142,434	8	\$55.21	\$55.21	\$55.21	\$55.20
ZSU	BMO Sh-Trm US CrpBnd	3,300	\$43,071	4	\$13.07	\$13.07	\$13.07	\$13.03
ZTIP	BMO ST US TIPS CAD	300	\$9,346	2	\$31.15	\$31.15	\$31.16	\$31.15
ZTIP.F	BMO ST US TIPS Hegd	600	\$17,366	2	\$28.95	\$28.95	\$28.95	\$28.91
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,850	\$80,775	11	\$21.09	\$21.09	\$21.09	\$20.84
ZUD	BMO USDiv Hdg-Cad Un	2,400	\$61,515	9	\$25.64	\$25.64	\$25.67	\$25.59
ZUE	BMO S&P 500 Hedg-CAD	3,247	\$186,763	14	\$57.85	\$57.85	\$57.85	\$57.18
ZUH	BMO EqWgt US Health	500	\$35,303	2	\$70.65	\$70.65	\$70.65	\$70.43
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,145	\$118,508	13	\$55.58	\$55.58	\$55.58	\$55.05
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,064	2	\$35.39	\$35.39	\$35.39	\$35.25
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	\$46.88	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,548	\$104,938	21	\$23.00	\$23.00	\$23.17	\$22.93
ZVC	BMO MSCI CdaValue Un	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
ZVU	BMO MSCI USAValue Un	300	\$7,542	1	\$25.14	\$25.14	\$25.14	\$25.14
ZWA	BMO DJ IndustAvg Un	6,719	\$158,616	17	\$23.64	\$23.64	\$23.65	\$23.53
ZWB	BMO Coverd CallCdnBk	60,525	\$1,082,119	85	\$17.90	\$17.90	\$17.91	\$17.85
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,490	\$338,242	45	\$17.37	\$17.37	\$17.38	\$17.32
ZWE	BMO EU DivCovCal C-H	12,665	\$249,242	25	\$19.71	\$19.71	\$19.73	\$19.65
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	700	\$19,821	3	\$28.34	\$28.34	\$28.34	\$28.25
ZWH	BMO US HighDivCov Un	5,501	\$119,987	14	\$21.84	\$21.84	\$21.85	\$21.73
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	100	\$2,901	1	\$29.01	\$29.01	\$29.01	\$29.01
ZWK	BMO CoverCalUS Bk CA	11,700	\$213,254	22	\$18.28	\$18.28	\$18.29	\$18.17
ZWP	BMO EU HiDiv CovCall	3,234	\$55,689	4	\$17.25	\$17.25	\$17.26	\$17.20
ZWS	BMO US HiDivCovHg-CA	991	\$19,234	3	\$19.42	\$19.42	\$19.42	\$19.38
ZWT	BMO CoverCallTech CA	3,050	\$85,888	9	\$28.27	\$28.27	\$28.29	\$28.05
ZWU	BMO CoverdUtility Un	36,684	\$416,792	59	\$11.36	\$11.36	\$11.40	\$11.33
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhng	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,718	\$253,031	48	\$23.63	\$23.63	\$23.72	\$23.38
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$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	43,200	\$13,080	15	\$0.30	\$0.30	\$0.32	\$0.30
AALI	Advance Lith	664	\$30	1	\$0.00	\$0.05	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	45,000	\$2,500	3	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	106,300	\$40,344	20	\$0.39	\$0.39	\$0.39	\$0.38
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$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	\$0.17	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.15	\$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
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	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.	18,000	\$6,275	3	\$0.35	\$0.35	\$0.35	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	153,000	\$2,295	3	\$0.02	\$0.02	\$0.02	\$0.02
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	3,500	\$1,563	2	\$0.45	\$0.45	\$0.46	\$0.45
AE	Amern Eagle	73,000	\$5,890	9	\$0.09	\$0.09	\$0.09	\$0.08
AEC	Anfield Egy	36,900	\$2,214	3	\$0.06	\$0.06	\$0.06	\$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
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	5,500	\$5,175	4	\$0.94	\$0.94	\$0.95	\$0.94
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	32,000	\$27,580	17	\$0.86	\$0.86	\$0.87	\$0.84
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	93,000	\$1,395	5	\$0.02	\$0.02	\$0.02	\$0.02
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	20,500	\$5,460	3	\$0.27	\$0.27	\$0.27	\$0.27
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	9,500	\$3,658	3	\$0.39	\$0.39	\$0.39	\$0.39
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.05	\$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	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	25,000	\$950	4	\$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	4,500	\$4,095	1	\$0.91	\$0.91	\$0.91	\$0.91
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$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	\$1.31	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	19,500	\$3,545	4	\$0.19	\$0.19	\$0.19	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	19,600	\$140,828	33	\$7.21	\$7.21	\$7.34	\$7.05
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
AMK	Amern Creek	98,000	\$16,140	11	\$0.16	\$0.16	\$0.17	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AMX	Amex Expl In	34,700	\$65,161	23	\$1.93	\$1.93	\$1.93	\$1.80
AMY	Recylico Bat	15,000	\$7,995	4	\$0.53	\$0.53	\$0.54	\$0.53
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	36,000	\$22,930	14	\$0.64	\$0.64	\$0.64	\$0.62
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	41,600	\$6,540	7	\$0.15	\$0.15	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,000	\$11,450	2	\$2.29	\$2.29	\$2.29	\$2.29
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.49	\$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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	54,400	\$247,453	58	\$4.51	\$4.51	\$4.60	\$4.48
ARU	Aurania Res	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
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	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
ATC	ATAC Res Ltd	24,500	\$3,310	3	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	44,000	\$1,320	3	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	184,100	\$279,704	57	\$1.57	\$1.57	\$1.58	\$1.44
ATY	Atico Mng Co	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	22,700	\$14,698	9	\$0.63	\$0.63	\$0.65	\$0.63
AUAU	Allegiant Gl	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUN	Aurcana Svr	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
AVG	Avidian Gld	126,000	\$3,780	4	\$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	22,500	\$14,250	4	\$0.64	\$0.64	\$0.64	\$0.63
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	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	26,500	\$4,505	3	\$0.17	\$0.17	\$0.18	\$0.16
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	11,500	\$3,410	3	\$0.32	\$0.32	\$0.32	\$0.29
AXM	AXMIN Inc.	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	11,900	\$16,605	13	\$1.36	\$1.36	\$1.49	\$1.35
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	6,000	\$2,640	2	\$0.44	\$0.44	\$0.44	\$0.44
AZT	Aztec Mnrls	12,000	\$3,168	2	\$0.26	\$0.26	\$0.27	\$0.26
B	BCM Res Corp	103,000	\$19,395	12	\$0.19	\$0.19	\$0.19	\$0.18
BAG	Blende Svr C	334,000	\$5,010	8	\$0.02	\$0.02	\$0.02	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	22,000	\$10,983	3	\$0.50	\$0.50	\$0.50	\$0.50
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	41,000	\$7,070	4	\$0.18	\$0.18	\$0.18	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	22,000	\$15,165	6	\$0.70	\$0.70	\$0.70	\$0.68
BCU	Bell Copper	86,500	\$20,028	11	\$0.24	\$0.24	\$0.24	\$0.21
BEA	Belmont Res	50,000	\$1,750	3	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	18,000	\$1,590	2	\$0.09	\$0.09	\$0.09	\$0.08
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	173,508	\$38,815	51	\$0.24	\$0.24	\$0.25	\$0.20
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$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	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	5,500	\$1,595	1	\$0.29	\$0.29	\$0.29	\$0.29
BMET	BeMtls Corp.	4,500	\$450	1	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
BMV	Bathurst Mt	11,500	\$2,128	2	\$0.19	\$0.19	\$0.19	\$0.19
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	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	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	32,000	\$4,065	4	\$0.13	\$0.13	\$0.14	\$0.13
BRC	Blackrock Sv	36,000	\$12,000	12	\$0.33	\$0.33	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.07	\$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	\$1.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	57,000	\$51,250	19	\$0.89	\$0.89	\$0.92	\$0.89
BSK	Blue Sky Ura	14,000	\$1,315	3	\$0.10	\$0.10	\$0.10	\$0.09
BSR	Bluestone Re	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	57,000	\$15,233	8	\$0.27	\$0.27	\$0.28	\$0.26
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BWLK	Boardwalktec	13,000	\$8,970	3	\$0.69	\$0.69	\$0.69	\$0.69

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	103,000	\$1,030	6	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	18,467	\$7,222	5	\$0.39	\$0.39	\$0.40	\$0.39
BZ	Benz Mng Co	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$7,980	4	\$1.61	\$1.61	\$1.61	\$1.59
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	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.29	\$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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedral Bit	20,100	\$2,713	2	\$0.14	\$0.14	\$0.14	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	21,000	\$2,380	4	\$0.11	\$0.11	\$0.12	\$0.11
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	39,000	\$1,955	3	\$0.06	\$0.06	\$0.06	\$0.05
CCD	Cascadero Co	25,000	\$250	4	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCW	Cda Svr Coba	45,000	\$3,170	5	\$0.07	\$0.07	\$0.08	\$0.07
CD	Cantex Mn De	10,500	\$2,758	5	\$0.27	\$0.27	\$0.27	\$0.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	6,000	\$4,320	3	\$0.72	\$0.72	\$0.72	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	4,500	\$3,735	1	\$0.83	\$0.83	\$0.83	\$0.83
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	10,900	\$25,543	10	\$2.38	\$2.38	\$2.38	\$2.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$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	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	146,500	\$23,594	26	\$0.17	\$0.17	\$0.17	\$0.16
CMC	Cielo Waste	36,000	\$2,160	3	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$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	56,100	\$10,485	8	\$0.20	\$0.20	\$0.20	\$0.19
CNC	Cda Nickel C	22,900	\$36,863	13	\$1.59	\$1.59	\$1.63	\$1.59
CNL	Collective M	1,500	\$6,090	3	\$4.06	\$4.06	\$4.06	\$4.06
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	57,600	\$241,147	57	\$4.25	\$4.25	\$4.28	\$4.03
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$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	59,000	\$5,115	3	\$0.09	\$0.09	\$0.09	\$0.09
CORE	Paycore Mnrl	10,700	\$23,547	10	\$2.21	\$2.21	\$2.21	\$2.19
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPER	CopperCorp R	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPR	Allied Coppe	96,250	\$28,178	16	\$0.29	\$0.29	\$0.32	\$0.28
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	54,800	\$137,559	108	\$2.55	\$2.55	\$2.57	\$2.45
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$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	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	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	106,000	\$3,710	1	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$2.08	\$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	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	25,300	\$33,523	44	\$1.38	\$1.38	\$1.38	\$1.25
CUSN	Cornish Mtls	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	102,500	\$43,475	24	\$0.44	\$0.44	\$0.44	\$0.41
CVW	CVW CleanTec	18,100	\$23,194	4	\$1.24	\$1.24	\$1.34	\$1.24
CVX	Cematrix Cor	21,500	\$3,678	4	\$0.18	\$0.18	\$0.18	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	5,000	\$1,125	2	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	11,000	\$6,960	3	\$0.64	\$0.64	\$0.64	\$0.63
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	34,500	\$16,390	9	\$0.47	\$0.47	\$0.49	\$0.46
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	51,500	\$7,003	5	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	17,000	\$7,436	7	\$0.44	\$0.44	\$0.44	\$0.44
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$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	400	\$2,727	3	\$6.83	\$6.83	\$6.83	\$6.78
DEAL	Playgon Game	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
DEC	Decade Res L	12,000	\$1,130	2	\$0.10	\$0.10	\$0.10	\$0.09
DEF	Defiance Svr	37,547	\$6,260	13	\$0.17	\$0.17	\$0.18	\$0.17
DEFN	Defense Mtls	62,000	\$17,728	9	\$0.30	\$0.30	\$0.30	\$0.27
DELX	DelphX Cap M	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	6,000	\$13,233	8	\$2.22	\$2.22	\$2.22	\$2.19
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
DHB	Delivra Heal	90,000	\$2,050	6	\$0.02	\$0.02	\$0.03	\$0.02
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	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DLTA	Delta Res Lt	80,500	\$30,460	10	\$0.38	\$0.38	\$0.39	\$0.36
DM	Datametrex A	126,000	\$10,120	8	\$0.09	\$0.09	\$0.09	\$0.08
DME	Desert Mount	20,400	\$34,869	29	\$1.68	\$1.68	\$1.77	\$1.68
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	146,500	\$46,195	28	\$0.31	\$0.31	\$0.32	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DMR	Damara Gld	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	36,000	\$2,600	5	\$0.08	\$0.08	\$0.08	\$0.07
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	134,000	\$24,668	19	\$0.19	\$0.19	\$0.19	\$0.18
DOS	Dios Expl	58,000	\$3,480	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	42,600	\$44,242	26	\$1.04	\$1.04	\$1.07	\$1.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,000	\$900	3	\$0.45	\$0.45	\$0.45	\$0.45
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	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
EAC	Earth Alive	135,000	\$2,025	3	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$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	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,500	\$1,705	2	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	19,000	\$4,703	4	\$0.25	\$0.25	\$0.27	\$0.25
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	15,500	\$3,565	2	\$0.23	\$0.23	\$0.23	\$0.23
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	10,000	\$27,588	9	\$2.74	\$2.74	\$2.79	\$2.73
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental AI	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
ELEC	Elec Rylties	15,000	\$4,620	3	\$0.31	\$0.31	\$0.31	\$0.30
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	41,500	\$8,640	4	\$0.21	\$0.21	\$0.21	\$0.21
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	29,500	\$25,680	15	\$0.87	\$0.87	\$0.89	\$0.85
EMPR	Empress Rylt	15,500	\$4,495	3	\$0.29	\$0.29	\$0.29	\$0.29
EMR	Emergent Mtl	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
EMX	EMX Rylty Co	6,900	\$18,347	7	\$2.67	\$2.67	\$2.69	\$2.65
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	10,000	\$4,753	2	\$0.48	\$0.48	\$0.48	\$0.48
EOG	Eco (Atlanti	20,000	\$6,743	7	\$0.34	\$0.34	\$0.35	\$0.34
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	40,000	\$16,055	4	\$0.40	\$0.40	\$0.42	\$0.39
EPL	Eagle Plains	44,000	\$13,050	7	\$0.30	\$0.30	\$0.30	\$0.29
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	2,600	\$3,302	2	\$1.27	\$1.27	\$1.27	\$1.27
EQTY	Equity Mtls	33,400	\$6,921	6	\$0.22	\$0.22	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
ERC	Eros Res Cor	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
ESE	ESE Entmt In	28,000	\$8,593	6	\$0.30	\$0.30	\$0.31	\$0.30
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	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	43,500	\$27,930	21	\$0.66	\$0.66	\$0.66	\$0.63
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	29,300	\$81,344	52	\$2.70	\$2.70	\$2.84	\$2.65
ETU	E2Gold Inc.	43,000	\$1,455	6	\$0.04	\$0.04	\$0.04	\$0.03
EU	Encore Egy C	43,068	\$127,506	44	\$3.09	\$3.09	\$3.09	\$2.82
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	45,500	\$7,078	5	\$0.16	\$0.16	\$0.16	\$0.16
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	35,000	\$3,500	5	\$0.10	\$0.10	\$0.10	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$3,880	2	\$3.88	\$3.88	\$3.88	\$3.88
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	30,814	\$14,525	14	\$0.51	\$0.51	\$0.51	\$0.44
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
FKM	Fokus Mng Co	17,000	\$1,135	3	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	17,700	\$36,107	23	\$2.05	\$2.05	\$2.05	\$2.01
FLT	Drone Deli	92,520	\$36,893	27	\$0.41	\$0.41	\$0.41	\$0.38
FLY	FLYHT Aerosp	19,500	\$15,265	2	\$0.77	\$0.77	\$0.79	\$0.77
FLYN	Flying Nicke	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	28,500	\$7,330	5	\$0.26	\$0.26	\$0.26	\$0.26
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	20,500	\$2,143	6	\$0.11	\$0.11	\$0.11	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FNC	Fancamp Expl	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	18,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi Al Inc.	121,500	\$54,648	25	\$0.44	\$0.44	\$0.46	\$0.44
FOM	Foran Mng Co	26,191	\$101,548	39	\$3.95	\$3.95	\$3.95	\$3.72
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	129,500	\$14,000	13	\$0.11	\$0.11	\$0.12	\$0.11
FPX	FPX Nickel C	11,500	\$5,138	2	\$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	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$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	\$0.56	\$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	\$0.28	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	19,500	\$10,815	4	\$0.57	\$0.57	\$0.58	\$0.55
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$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	\$0.03	\$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	\$0.21	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	293,500	\$113,085	39	\$0.39	\$0.39	\$0.39	\$0.38
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	42,000	\$37,520	8	\$0.90	\$0.90	\$0.90	\$0.88
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	13,000	\$4,680	3	\$0.36	\$0.36	\$0.36	\$0.36
GAME	Engine Gamin	1,700	\$3,093	4	\$1.82	\$1.82	\$1.82	\$1.81
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	5,000	\$875	2	\$0.18	\$0.18	\$0.18	\$0.18
GBRC	Gld Bull Res	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
GBU	Gabriel Res	6,500	\$1,788	1	\$0.28	\$0.28	\$0.28	\$0.28
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	12,000	\$1,560	1	\$0.13	\$0.13	\$0.13	\$0.13
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	93,000	\$21,425	16	\$0.23	\$0.23	\$0.24	\$0.23
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	26,000	\$1,830	3	\$0.08	\$0.08	\$0.08	\$0.07
GEMC	Global Egy M	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGG	G6 Materials	26,000	\$910	5	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	4,000	\$740	2	\$0.19	\$0.19	\$0.19	\$0.19
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	52,000	\$1,560	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	44,000	\$13,005	7	\$0.29	\$0.29	\$0.30	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	3,500	\$2,415	1	\$0.69	\$0.69	\$0.69	\$0.69
GIP	Green Impact	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$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	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	24,500	\$2,695	2	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	7,500	\$3,700	2	\$0.49	\$0.49	\$0.50	\$0.49
GLDL	Gld Line Res	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
GLDN	Glden Rid	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	5,000	\$1,030	5	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	6,600	\$12,674	4	\$1.93	\$1.93	\$1.93	\$1.91
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	\$0.99	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	24,300	\$18,104	23	\$0.76	\$0.76	\$0.76	\$0.73
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	18,300	\$27,835	8	\$1.51	\$1.51	\$1.55	\$1.45
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,300	\$7,215	5	\$3.14	\$3.14	\$3.15	\$3.06
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	16,000	\$2,400	2	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	70,000	\$16,865	9	\$0.24	\$0.24	\$0.25	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	22,500	\$8,768	7	\$0.38	\$0.38	\$0.40	\$0.38
GRDM	Grid Mtls Co	34,000	\$5,040	5	\$0.15	\$0.15	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
GRSL	GR Svr Mng L	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	13,000	\$2,145	2	\$0.17	\$0.17	\$0.17	\$0.17
GSI	Gatekeeper S	16,500	\$3,300	3	\$0.20	\$0.20	\$0.20	\$0.20
GSP	Gensource Po	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
GSTM	Gldstorm Mtl	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
GSVR	Guanajuato S	35,500	\$20,185	14	\$0.55	\$0.55	\$0.58	\$0.54
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	3,500	\$2,890	3	\$0.83	\$0.83	\$0.84	\$0.82
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.80	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
GWM	Galway Mtls	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	2,500	\$975	2	\$0.39	\$0.39	\$0.39	\$0.39
GXU	Govix Urani	393,500	\$83,420	53	\$0.22	\$0.22	\$0.22	\$0.20
GXX	Gld Basin Re	14,500	\$4,785	1	\$0.33	\$0.33	\$0.33	\$0.33
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	9,500	\$2,530	11	\$0.28	\$0.28	\$0.28	\$0.27
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
HAR	Harfang Expl	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	8,500	\$1,730	2	\$0.21	\$0.21	\$0.21	\$0.20
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	14,000	\$10,080	2	\$0.72	\$0.72	\$0.72	\$0.72
HILL	Hill Street	79,000	\$1,185	4	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	500	\$945	1	\$1.89	\$1.89	\$1.89	\$1.89
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	112,900	\$498,108	102	\$4.48	\$4.48	\$4.49	\$4.30
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	27,525	\$35,044	12	\$1.29	\$1.29	\$1.29	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$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	\$0.23	\$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	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	49,000	\$12,570	8	\$0.26	\$0.26	\$0.26	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HTC	HTC PurEgy	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	3,500	\$5,635	2	\$1.61	\$1.61	\$1.61	\$1.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUD	Hudson Res	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	10,000	\$100	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.	9,805	\$20,710	8	\$2.11	\$2.11	\$2.14	\$2.10
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	79,900	\$10,274	10	\$0.13	\$0.13	\$0.14	\$0.13
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	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	83,000	\$7,415	19	\$0.09	\$0.09	\$0.09	\$0.09
IMA.H	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INCA	Inca One Gld	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.07	\$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	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.30	\$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	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	145,200	\$53,975	25	\$0.38	\$0.38	\$0.38	\$0.37
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$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	47,900	\$144,449	29	\$3.14	\$3.14	\$3.14	\$2.91
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,150	\$4,541	3	\$0.72	\$0.72	\$0.74	\$0.72
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$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	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	53,000	\$1,590	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.16	\$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	14,000	\$4,060	1	\$0.29	\$0.29	\$0.29	\$0.29
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	166,000	\$11,040	8	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	153,000	\$10,210	8	\$0.07	\$0.07	\$0.07	\$0.07
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	13,000	\$1,040	3	\$0.08	\$0.08	\$0.08	\$0.08
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	25,000	\$7,175	2	\$0.29	\$0.29	\$0.29	\$0.29
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	29,000	\$2,900	6	\$0.10	\$0.10	\$0.10	\$0.10
KG	Klondike Gld	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
KGC	Kestrel Gld	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	27,000	\$1,355	5	\$0.05	\$0.05	\$0.06	\$0.05
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN	Kootenay Svr	219,500	\$27,198	22	\$0.13	\$0.13	\$0.13	\$0.12
KTO	K2 Gld Corp.	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAL.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$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	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	400	\$4,648	1	\$11.62	\$11.62	\$11.62	\$11.62
LAB	Labrador Gld	31,500	\$7,653	4	\$0.25	\$0.25	\$0.25	\$0.24
LBC	Libero Coppe	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	32,300	\$41,421	13	\$1.29	\$1.29	\$1.30	\$1.26
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	39,100	\$40,755	13	\$1.04	\$1.04	\$1.07	\$1.00
LCX	Lycos Egy In	175,000	\$80,763	22	\$0.46	\$0.46	\$0.53	\$0.44
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	18,000	\$3,280	5	\$0.18	\$0.18	\$0.19	\$0.18
LEO	Lion Copper	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	19,000	\$860	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.24	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	19,600	\$60,072	61	\$3.13	\$3.13	\$3.13	\$2.99
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LIL1	Li3 Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	8,800	\$7,335	8	\$0.84	\$0.84	\$0.84	\$0.83
LIS	Lithium Sth	10,500	\$6,600	5	\$0.63	\$0.63	\$0.64	\$0.62
LIT	Argentina Li	72,000	\$19,140	7	\$0.27	\$0.27	\$0.28	\$0.26
LITH	Lithium Chil	18,500	\$16,330	9	\$0.89	\$0.89	\$0.89	\$0.87
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	3,000	\$140	2	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	2,500	\$738	2	\$0.30	\$0.30	\$0.30	\$0.30
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,870	\$71,889	38	\$15.02	\$15.02	\$15.07	\$14.54
LMR	Lomiko	74,000	\$2,220	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	7,500	\$2,963	1	\$0.40	\$0.40	\$0.40	\$0.40
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	11,000	\$5,830	2	\$0.53	\$0.53	\$0.53	\$0.53
LOVE	Cannara Bot	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	9,500	\$3,373	1	\$0.36	\$0.36	\$0.36	\$0.36
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	9,005	\$2,782	3	\$0.29	\$0.29	\$0.31	\$0.29
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.83	\$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
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	19,200	\$43,589	45	\$2.31	\$2.31	\$2.33	\$2.22
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	9,000	\$3,510	1	\$0.39	\$0.39	\$0.39	\$0.39
LUCK	Real Luck Gr	14,000	\$1,890	1	\$0.14	\$0.14	\$0.14	\$0.14
LUM	Lumina Gld C	23,000	\$12,780	4	\$0.57	\$0.57	\$0.57	\$0.55
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$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
MAH	Marksman Egy	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	12,900	\$5,070	6	\$0.39	\$0.39	\$0.40	\$0.39
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	17,000	\$2,830	3	\$0.16	\$0.16	\$0.18	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	400	\$276	1	\$0.00	\$0.69	\$0.00	\$0.00
MAX	MAX Res Corp	45,000	\$7,348	4	\$0.17	\$0.17	\$0.17	\$0.16
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	MCF Egy Ltd.	18,500	\$9,650	6	\$0.53	\$0.53	\$0.53	\$0.51
MCI	Minnova Corp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MCLD	mCloud Techs	5,500	\$2,448	9	\$0.48	\$0.48	\$0.48	\$0.41
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
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$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	35,500	\$22,435	10	\$0.64	\$0.64	\$0.64	\$0.63
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	183,000	\$6,405	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	9,500	\$3,075	2	\$0.32	\$0.32	\$0.33	\$0.32
MERG	Mti Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.11	\$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	8,400	\$14,061	3	\$1.65	\$1.65	\$1.69	\$1.65
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	11,500	\$2,225	2	\$0.19	\$0.19	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	16,000	\$2,533	4	\$0.16	\$0.16	\$0.16	\$0.16
MGRO	MustGrow Bio	10,460	\$29,065	12	\$2.88	\$2.88	\$2.88	\$2.71
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	6,500	\$820	4	\$0.12	\$0.12	\$0.13	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	16,000	\$1,520	2	\$0.10	\$0.10	\$0.10	\$0.10
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,900	\$3,933	1	\$2.07	\$2.07	\$2.07	\$2.07
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	14,500	\$6,453	2	\$0.45	\$0.45	\$0.45	\$0.45
MMA	Midnight Su	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	23,500	\$4,363	4	\$0.20	\$0.20	\$0.20	\$0.19
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$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	\$0.30	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	62,000	\$10,240	5	\$0.17	\$0.17	\$0.17	\$0.17
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	23,000	\$13,105	4	\$0.56	\$0.56	\$0.57	\$0.56
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	9,500	\$72,312	16	\$7.50	\$7.50	\$7.70	\$7.47
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTC	MtlCorp Ltd	28,000	\$805	5	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	75,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	4,500	\$743	1	\$0.17	\$0.17	\$0.17	\$0.17
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	11,000	\$5,553	3	\$0.53	\$0.53	\$0.53	\$0.50
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	15,000	\$1,050	3	\$0.07	\$0.07	\$0.07	\$0.07
NAU	NevGld Corp.	15,000	\$5,775	2	\$0.39	\$0.39	\$0.39	\$0.39
NBLC	Nobel Res Co	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	48,000	\$15,385	4	\$0.32	\$0.32	\$0.33	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,200	\$1,736	2	\$1.45	\$1.45	\$1.45	\$1.43
NBY	Niobay Mtls	5,000	\$900	2	\$0.18	\$0.18	\$0.18	\$0.18
NCAU	Newcore Gld	65,000	\$12,250	6	\$0.19	\$0.19	\$0.20	\$0.19
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthisle Copp	6,000	\$1,005	2	\$0.17	\$0.17	\$0.17	\$0.17
NDVA	Indiva Ltd	56,000	\$4,190	9	\$0.08	\$0.08	\$0.08	\$0.07
NED	New Destiny	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
NEV	Nevada Su	25,000	\$4,760	4	\$0.20	\$0.20	\$0.20	\$0.19
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,700	\$79,389	41	\$6.72	\$6.72	\$6.86	\$6.66
NGC	Nthern Graph	53,500	\$27,525	9	\$0.49	\$0.49	\$0.54	\$0.49
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnrls L	19,980	\$81,893	31	\$4.16	\$4.16	\$4.16	\$4.01
NGMD	Nugen Medica	91,000	\$18,730	10	\$0.20	\$0.20	\$0.22	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
NICU	Magna Mng In	19,100	\$19,622	9	\$1.02	\$1.02	\$1.06	\$0.98
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	83,500	\$18,490	9	\$0.22	\$0.22	\$0.23	\$0.22
NIM	Nicola Mng I	10,000	\$1,400	2	\$0.14	\$0.14	\$0.14	\$0.14
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	13,000	\$4,720	2	\$0.36	\$0.36	\$0.37	\$0.36
NKL	Nickel 28 Ca	700	\$812	7	\$1.16	\$1.16	\$1.16	\$1.16
NKW.H	Oceanic Wind	4,000	\$280	3	\$0.07	\$0.07	\$0.07	\$0.07
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	20,000	\$4,350	2	\$0.22	\$0.22	\$0.23	\$0.22
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NOB	Noble Mnrl E	56,000	\$3,080	5	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	9,000	\$1,215	1	\$0.14	\$0.14	\$0.14	\$0.14
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOU	Nouveau Mond	6,351	\$43,981	17	\$6.96	\$6.96	\$7.06	\$6.81
NOVR	Nova Rylyt C	15,235	\$23,742	13	\$1.51	\$1.51	\$1.62	\$1.51
NOW	NowVertical	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	7,500	\$4,950	2	\$0.66	\$0.66	\$0.66	\$0.66
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	30,500	\$18,460	5	\$0.60	\$0.60	\$0.62	\$0.60
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	1,700	\$345	5	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	355,000	\$4,300	4	\$0.02	\$0.02	\$0.02	\$0.01
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	19,000	\$1,330	2	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWX	Newport Expl	9,500	\$2,500	5	\$0.27	\$0.27	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	60,000	\$3,600	3	\$0.06	\$0.06	\$0.06	\$0.06
NXS	Nexus Gld Co	13,000	\$65	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	130,000	\$42,345	20	\$0.34	\$0.34	\$0.34	\$0.32
OCO	Oroco Res	2,500	\$2,100	2	\$0.84	\$0.84	\$0.84	\$0.84
ODD	Odd Burger C	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
ODV	Osisko Dev C	15,500	\$102,093	21	\$6.58	\$6.58	\$6.65	\$6.56
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$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
OGN	Orogen Rylyti	8,500	\$4,325	2	\$0.51	\$0.51	\$0.51	\$0.50
OGO	Organto Food	42,200	\$6,099	9	\$0.15	\$0.15	\$0.15	\$0.14
OIII	O3 Mng Inc.	3,100	\$4,221	8	\$1.35	\$1.35	\$1.37	\$1.33
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	161,500	\$50,425	23	\$0.31	\$0.31	\$0.32	\$0.31
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	17,500	\$4,375	2	\$0.25	\$0.25	\$0.25	\$0.25
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.18	\$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	\$3.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORM	Orford Mng C	65,500	\$10,435	9	\$0.17	\$0.17	\$0.17	\$0.16
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
OSS	OneSoft Solu	7,000	\$3,105	2	\$0.43	\$0.43	\$0.45	\$0.43
OTC	Ocumetics Te	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	8,100	\$11,992	4	\$1.48	\$1.48	\$1.52	\$1.48
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$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	\$0.16	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	431,100	\$52,312	28	\$0.12	\$0.12	\$0.13	\$0.12
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	39,000	\$780	2	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	133,000	\$16,613	11	\$0.13	\$0.13	\$0.13	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	16,500	\$2,808	4	\$0.17	\$0.17	\$0.18	\$0.17
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	42,000	\$10,650	6	\$0.26	\$0.26	\$0.26	\$0.25
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$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	\$0.02	\$0.00	\$0.00
PGE	Stillwater	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	10,000	\$2,350	2	\$0.23	\$0.23	\$0.25	\$0.23
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHA	Premier Heal	4,500	\$1,443	2	\$0.33	\$0.33	\$0.33	\$0.32
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	29,000	\$13,215	5	\$0.45	\$0.45	\$0.48	\$0.45
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	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrpr	6,000	\$5,820	2	\$0.97	\$0.97	\$0.97	\$0.97
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.27
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	66,500	\$10,730	6	\$0.17	\$0.17	\$0.17	\$0.16
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	46,000	\$1,925	3	\$0.05	\$0.05	\$0.05	\$0.04
PMET	Patriot Batt	11,000	\$144,604	23	\$12.89	\$12.89	\$13.72	\$12.59
PMKR	Playmaker Ca	7,500	\$3,525	1	\$0.47	\$0.47	\$0.47	\$0.47
PML	Panoro Mnrls	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	27,500	\$14,095	10	\$0.52	\$0.52	\$0.52	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPB	Power Nickel	58,000	\$13,610	7	\$0.25	\$0.25	\$0.25	\$0.23
PNRL	Premium Nick	7,000	\$10,505	56	\$1.51	\$1.51	\$1.54	\$1.48
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
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	90,000	\$5,125	10	\$0.06	\$0.06	\$0.06	\$0.06
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
POR	Portofino Re	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	17,000	\$1,055	3	\$0.07	\$0.07	\$0.07	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	55,000	\$1,475	3	\$0.03	\$0.03	\$0.03	\$0.03
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	22,800	\$57,649	22	\$2.53	\$2.53	\$2.62	\$2.44
PSYB	Psybio Thera	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	6,200	\$32,248	14	\$5.32	\$5.32	\$5.32	\$5.15
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	750	\$53	1	\$0.00	\$0.07	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	4,000	\$695	5	\$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
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	6,500	\$23,436	14	\$3.60	\$3.60	\$3.64	\$3.59
PWM	Power Mtls C	16,000	\$5,008	6	\$0.31	\$0.31	\$0.32	\$0.31
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	9,100	\$86,785	17	\$9.50	\$9.50	\$9.60	\$9.43
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	43,500	\$31,845	8	\$0.73	\$0.73	\$0.77	\$0.73
QUIS	Quisitive Te	83,000	\$45,640	19	\$0.55	\$0.55	\$0.55	\$0.54
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	65,000	\$6,715	5	\$0.10	\$0.10	\$0.11	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	700	\$1,897	1	\$2.71	\$2.71	\$2.71	\$2.71
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	\$0.25	\$0.00	\$0.00
RDS	Radisson	35,000	\$7,100	3	\$0.21	\$0.21	\$0.21	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$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	27,600	\$44,893	17	\$1.63	\$1.63	\$1.73	\$1.58
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$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	34,000	\$27,920	8	\$0.84	\$0.84	\$0.84	\$0.82
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	1,400	\$5,894	3	\$4.19	\$4.19	\$4.23	\$4.17
RET.A	Reitmans A	9,500	\$32,896	6	\$3.46	\$3.46	\$3.50	\$3.44
REVO	RevoluGrp Cd	851,500	\$113,003	73	\$0.15	\$0.15	\$0.15	\$0.12
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	32,297	\$12,911	6	\$0.40	\$0.40	\$0.40	\$0.40
RGG	React Gaming	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RHC	Ryl Helium L	60,500	\$20,920	12	\$0.35	\$0.35	\$0.35	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	27,300	\$13,609	8	\$0.50	\$0.50	\$0.50	\$0.49
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	27,100	\$3,991	4	\$0.15	\$0.15	\$0.15	\$0.15
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$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	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	108,000	\$3,240	2	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	32,000	\$12,863	9	\$0.41	\$0.41	\$0.41	\$0.40
ROK.WT	ROK Res wt	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
ROMJ	Rubicon Orga	24,500	\$15,180	7	\$0.62	\$0.62	\$0.62	\$0.60
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	169,500	\$34,168	21	\$0.20	\$0.20	\$0.24	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	55,000	\$10,725	4	\$0.20	\$0.20	\$0.20	\$0.20
RRI	Riverside Re	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	98,500	\$24,350	12	\$0.25	\$0.25	\$0.26	\$0.24
RSMX	Regency Svr	51,500	\$23,963	5	\$0.44	\$0.44	\$0.49	\$0.44
RSS	Resaas Svcs	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls 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	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	4,000	\$3,080	2	\$0.77	\$0.77	\$0.77	\$0.77
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	13,000	\$1,690	2	\$0.13	\$0.13	\$0.13	\$0.13
RZE	Razor Egy Co	8,050	\$9,818	8	\$1.17	\$1.17	\$1.24	\$1.17
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAG	Sterling Mtl	11,235	\$1,855	2	\$0.17	\$0.17	\$0.17	\$0.17
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	11,500	\$13,371	10	\$1.16	\$1.16	\$1.18	\$1.13
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	7,000	\$2,245	2	\$0.34	\$0.34	\$0.34	\$0.31
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	68,500	\$12,848	8	\$0.20	\$0.20	\$0.20	\$0.19
SCLT	Searchlight	13,000	\$700	4	\$0.06	\$0.06	\$0.06	\$0.05
SCOT	Scottie Res	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS	St Charles R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCZ	Santacruz Sv	156,900	\$75,177	33	\$0.48	\$0.48	\$0.49	\$0.47
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
SEI	Sintana Egy	97,000	\$14,732	17	\$0.15	\$0.15	\$0.16	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	2,500	\$2,100	1	\$0.84	\$0.84	\$0.84	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	22,600	\$5,414	5	\$0.23	\$0.23	\$0.24	\$0.23
SGMD	Salona Globa	6,000	\$2,160	2	\$0.36	\$0.36	\$0.36	\$0.36
SGML	Sigma Corp.	2,500	\$129,007	11	\$50.75	\$50.75	\$52.56	\$50.75
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGU	Signature Re	34,000	\$1,650	5	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	ShellIron 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	101,000	\$21,145	13	\$0.23	\$0.23	\$0.23	\$0.20
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	100	\$4,036	1	\$40.36	\$40.36	\$40.36	\$40.36
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLI	Standard Lit	8,700	\$44,396	13	\$5.10	\$5.10	\$5.17	\$5.05
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	80,275	\$27,490	15	\$0.33	\$0.33	\$0.35	\$0.33
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	7,000	\$105	2	\$0.02	\$0.02	\$0.02	\$0.02
SMN	Sun Summit M	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$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	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	138,000	\$11,240	9	\$0.09	\$0.09	\$0.09	\$0.08
SOIL	Saturn Oil &	17,800	\$44,451	21	\$2.51	\$2.51	\$2.52	\$2.42
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	8,000	\$3,935	2	\$0.50	\$0.50	\$0.50	\$0.49
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	118,000	\$36,520	28	\$0.32	\$0.32	\$0.32	\$0.31
SPA	Spanish Moun	35,800	\$7,566	7	\$0.22	\$0.22	\$0.22	\$0.21
SPC	SPC Nickel C	29,000	\$3,335	3	\$0.12	\$0.12	\$0.12	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPOT	EarthLabs In	24,000	\$5,045	3	\$0.21	\$0.21	\$0.22	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	16,000	\$1,915	2	\$0.12	\$0.12	\$0.12	\$0.12
SQD	SQI Diagnost	37,000	\$2,900	2	\$0.08	\$0.08	\$0.08	\$0.08
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRR	Source Rock	4,000	\$3,085	4	\$0.77	\$0.77	\$0.78	\$0.76
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	195,500	\$39,768	31	\$0.21	\$0.21	\$0.22	\$0.19
SSVR	Summa Svr Co	22,800	\$15,684	8	\$0.68	\$0.68	\$0.70	\$0.68
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43	\$0.43
STER	Steer Techs	12,500	\$4,773	6	\$0.39	\$0.39	\$0.39	\$0.38
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	62,700	\$3,245	8	\$0.06	\$0.06	\$0.06	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SUP	Nthern Super	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	42,000	\$5,443	4	\$0.13	\$0.13	\$0.14	\$0.13
SUU	Strathmore	24,000	\$13,010	6	\$0.55	\$0.55	\$0.55	\$0.53
SVE	Svr One Res	54,000	\$16,212	19	\$0.31	\$0.31	\$0.32	\$0.28
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	\$0.06	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWAN	Black Swan G	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	134,000	\$49,418	46	\$0.37	\$0.37	\$0.39	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	17,965	\$10,320	8	\$0.59	\$0.59	\$0.59	\$0.55
TAU	Thesis Gld I	7,500	\$7,350	2	\$0.98	\$0.98	\$0.98	\$0.98
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$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	64,000	\$7,675	6	\$0.12	\$0.12	\$0.13	\$0.12
TBRD	Thunderbird	4,800	\$16,254	2	\$3.38	\$3.38	\$3.39	\$3.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$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	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TEA	Tearlach Res	33,150	\$8,407	9	\$0.25	\$0.25	\$0.26	\$0.25
TECT	Tectonic Mtl	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
TGOL	Thunder Gld	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	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	14,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$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
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	20,500	\$5,330	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	33,000	\$5,975	4	\$0.18	\$0.18	\$0.19	\$0.18
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,443	\$523,886	41	\$96.58	\$96.58	\$96.92	\$95.37
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.20	\$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	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	5,500	\$830	3	\$0.15	\$0.15	\$0.16	\$0.15
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	25,500	\$7,688	4	\$0.31	\$0.31	\$0.31	\$0.29
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	13,130	\$15,813	9	\$1.20	\$1.20	\$1.21	\$1.20
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	8,600	\$11,211	5	\$1.32	\$1.32	\$1.32	\$1.29
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	42,000	\$1,625	4	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	250	\$88	1	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	86,500	\$36,693	8	\$0.42	\$0.42	\$0.44	\$0.41
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$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	\$1.40	\$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	\$1.22	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ULT	Ultra Lithiu	27,000	\$2,295	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	16,700	\$47,090	34	\$2.78	\$2.78	\$2.88	\$2.77
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
USCM	US Critical	7,000	\$2,275	1	\$0.33	\$0.33	\$0.33	\$0.33
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	9,500	\$1,283	1	\$0.14	\$0.14	\$0.14	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$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	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	6,500	\$1,528	1	\$0.24	\$0.24	\$0.24	\$0.24
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	114,000	\$7,235	7	\$0.07	\$0.07	\$0.07	\$0.06
VG	Volcanic Gld	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.16
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	37,500	\$4,305	4	\$0.11	\$0.11	\$0.12	\$0.11
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$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	\$0.18	\$0.00	\$0.00
VLH	Vision Lithi	136,500	\$13,995	14	\$0.11	\$0.11	\$0.11	\$0.10
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	39,700	\$41,448	64	\$1.08	\$1.08	\$1.08	\$1.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	30,500	\$5,795	3	\$0.19	\$0.19	\$0.19	\$0.19
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	18,000	\$5,910	3	\$0.32	\$0.32	\$0.34	\$0.32
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	4,500	\$493	2	\$0.11	\$0.11	\$0.11	\$0.11
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	10,000	\$2,100	5	\$0.21	\$0.21	\$0.21	\$0.21
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	12,000	\$1,640	2	\$0.14	\$0.14	\$0.15	\$0.14
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
VTT	Vendetta Mng	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,500	\$315	3	\$0.21	\$0.21	\$0.21	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	1,400	\$112	2	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	25,000	\$5,875	2	\$0.24	\$0.24	\$0.24	\$0.24
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	32,243	\$66,637	15	\$2.06	\$2.06	\$2.13	\$2.02
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,700	\$7,713	4	\$2.89	\$2.89	\$2.89	\$2.84
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	27,000	\$5,325	3	\$0.20	\$0.20	\$0.20	\$0.20
WE	WeCommerce H	100	\$443	1	\$4.43	\$4.43	\$4.43	\$4.43
WEB	Wbridge Rene	11,500	\$10,265	4	\$0.88	\$0.88	\$0.90	\$0.88
WED	The Waim	1,600	\$4,672	1	\$2.92	\$2.92	\$2.92	\$2.92
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEH	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.37	\$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	6,500	\$2,210	1	\$0.34	\$0.34	\$0.34	\$0.34
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHY	W High Yield	8,000	\$2,550	2	\$0.33	\$0.33	\$0.33	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	\$0.62	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	3,000	\$1,200	4	\$0.40	\$0.40	\$0.41	\$0.40
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$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
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WRR	Walker River	25,000	\$4,503	3	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.97	\$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	\$0.11	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	21,000	\$3,100	3	\$0.15	\$0.15	\$0.15	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	4,500	\$3,195	2	\$0.72	\$0.72	\$0.72	\$0.69
XX	Avante Logix	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	3,000	\$1,175	2	\$0.40	\$0.40	\$0.40	\$0.39
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$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
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	14,500	\$8,265	2	\$0.57	\$0.57	\$0.57	\$0.57
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	243,000	\$29,660	23	\$0.12	\$0.12	\$0.13	\$0.12
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	27,000	\$16,010	6	\$0.61	\$0.61	\$0.61	\$0.58
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$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	39,000	\$18,008	9	\$0.45	\$0.45	\$0.47	\$0.45
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	12,500	\$25,332	4	\$2.08	\$2.08	\$2.08	\$2.01
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
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	4,000	\$200	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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