



August 11, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
59,376,745	\$866,746,902	102,126	1,836	32,789,105	20,081,110	6,506,530	917	744	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
29 / 31	10,999,940,242	\$171,697,060,438	20,224,806

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,590,093	\$3,441,782	663	\$1.28	\$1.45	\$1.21
ATH	Athabasca Oil Corp J	2,257,345	\$5,237,884	629	\$2.36	\$2.41	\$2.24
CVE	Cenovus Energy Inc.	689,193	\$16,054,255	2,053	\$23.70	\$23.78	\$22.56
HUT	Hut 8 Mining Corp J	688,092	\$2,726,265	850	\$3.81	\$4.22	\$3.71
CPG	Crescent Point Corp.	556,207	\$5,381,499	775	\$9.72	\$9.84	\$9.47
BTE	Baytex Energy Corp.	550,911	\$3,485,155	956	\$6.42	\$6.49	\$6.13
SU	Suncor Energy Inc.	545,421	\$22,023,113	1,860	\$40.65	\$40.81	\$39.90
XBC	Xebec Adsorption Inc	487,090	\$301,818	160	\$0.59	\$0.65	\$0.59
EFN	Element Fleet Mgt	381,423	\$6,374,187	1,124	\$16.70	\$17.74	\$15.55
AC	Air Canada Vote & VV	379,134	\$7,147,215	957	\$18.69	\$19.08	\$18.68
WCP	Whitecap Resources J	351,277	\$3,224,448	706	\$9.30	\$9.37	\$8.97
TRP	TC Energy Corp	337,573	\$21,689,798	2,076	\$64.75	\$64.86	\$63.42
BIR	Birchcliff Energy	334,415	\$3,400,150	613	\$10.29	\$10.45	\$9.83
ENB	Enbridge Inc.	332,832	\$18,806,540	1,781	\$56.56	\$56.78	\$56.28
GSV	Gold Stand Venture J	327,900	\$171,738	314	\$0.53	\$0.53	\$0.51
XIU	iShares S&P/TSX60 Un	319,378	\$9,788,779	1,010	\$30.59	\$30.76	\$30.55
LUN	Lundin Mining Corp	319,128	\$2,307,872	762	\$7.15	\$7.37	\$7.10
WEED	Canopy Grwth Corp J	315,900	\$1,327,355	326	\$4.02	\$4.47	\$4.00
WELL	WELL Health Tech J	312,374	\$1,262,949	353	\$3.89	\$4.13	\$3.89
MFC	Manulife Financial	311,741	\$7,483,509	1,068	\$23.88	\$24.29	\$23.88

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	685,000	\$69,625	62	\$0.10	\$0.11	\$0.10
PQE	Petroteq Egy	651,500	\$206,350	105	\$0.29	\$0.37	\$0.27
SEI	Sintana Egy	567,555	\$79,028	61	\$0.14	\$0.16	\$0.10
PGM	Pure Gld Mng	526,000	\$57,223	40	\$0.11	\$0.12	\$0.11
BXR	Blue River R	508,000	\$5,120	6	\$0.02	\$0.02	\$0.01
ADE	Adex Mng Inc	479,000	\$3,340	7	\$0.01	\$0.01	\$0.01
GRSL	GR Svr Mng L	371,421	\$55,495	33	\$0.15	\$0.17	\$0.14
BMK	MacDonald Mn	273,000	\$4,095	6	\$0.02	\$0.02	\$0.02
TAL	PetroTal Cor	261,000	\$159,280	41	\$0.62	\$0.62	\$0.60
CSTR	Cryptostar C	251,000	\$13,750	12	\$0.05	\$0.06	\$0.05
ABRA	AbraSvr Res	235,714	\$96,417	41	\$0.40	\$0.42	\$0.40
FUU	Fission 3.0	224,142	\$22,905	15	\$0.10	\$0.11	\$0.10
SOLR	Solar Allian	160,500	\$21,330	20	\$0.13	\$0.14	\$0.13
RHC	Ryl Helium L	159,500	\$63,560	30	\$0.40	\$0.41	\$0.39
PBX	Powerband So	155,000	\$30,080	13	\$0.19	\$0.20	\$0.19
GRAT	Gratomic Inc	154,008	\$56,985	24	\$0.38	\$0.39	\$0.35
VERT	Vertical Exp	146,500	\$24,315	14	\$0.17	\$0.18	\$0.16
BAY	Aston Bay HI	143,000	\$4,930	7	\$0.04	\$0.04	\$0.03
MLY	Multi-Mtl De	135,000	\$2,975	6	\$0.02	\$0.03	\$0.02
XIM	Ximen Mng Co	130,000	\$10,050	4	\$0.08	\$0.09	\$0.08

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		15	Block Volume: 378,600	
Number of Issues Traded:		11	Block Value: \$6,368,297	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.25	60,000	\$135,000
ATH	Athabasca Oil Corp J	\$2.36	54,700	\$129,092
ATH	Athabasca Oil Corp J	\$2.27	47,700	\$108,279
ATH	Athabasca Oil Corp J	\$2.40	43,900	\$105,360
CNQ	Canadian Natural Res	\$71.01	31,400	\$2,229,714
DLR	Horizon US\$ Cur A Un	\$12.84	20,000	\$256,800
HSAV	Horizons CshMaxShare	\$102.24	17,100	\$1,748,304
DLR	Horizon US\$ Cur A Un	\$12.84	15,900	\$204,156
ZCN	BMO S&P/TSX ComplIdx	\$26.89	15,200	\$408,728
ALA.PR.U	AltaGas Ltd C Pr USF	\$25.24	13,900	\$350,836

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CNQ	Canadian Natural Res	\$71.01	31,400	\$2,229,714
HSAV	Horizons CshMaxShare	\$102.24	17,100	\$1,748,304
ZCN	BMO S&P/TSX ComplIdx	\$26.89	15,200	\$408,728
ALA.PR.U	AltaGas Ltd C Pr USF	\$25.24	13,900	\$350,836
DLR	Horizon US\$ Cur A Un	\$12.84	20,000	\$256,800
DLR	Horizon US\$ Cur A Un	\$12.84	15,900	\$204,156
ATH	Athabasca Oil Corp J	\$2.25	60,000	\$135,000
HUZ	Horizons Silver ETF	\$9.66	13,400	\$129,444
ATH	Athabasca Oil Corp J	\$2.36	54,700	\$129,092
HBD	BetaPro GldBul-2x Br	\$12.40	10,000	\$124,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAV	Advantage Energy Ltd	26,696	\$299,166	95	\$11.35	\$11.35	\$11.39	\$11.01
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	22,992	\$303,639	69	\$13.40	\$13.40	\$13.40	\$13.07
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	198,626	\$4,194,081	592	\$20.97	\$20.97	\$21.32	\$20.91
AC	Air Canada Vote & VV	379,134	\$7,147,215	957	\$18.69	\$18.69	\$19.08	\$18.68
ACB	Aurora Cannabis J	269,490	\$569,661	253	\$2.04	\$2.04	\$2.25	\$2.04
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	800	\$6,742	2	\$8.62	\$8.62	\$8.62	\$8.40
ACO.X	ATCO Ltd. CI I NV	22,696	\$1,080,502	113	\$47.56	\$47.56	\$47.73	\$47.47
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	25,500	\$693,631	120	\$27.44	\$27.44	\$29.20	\$26.16
AD.UN	Alaris Eq Part Tr Un	18,930	\$341,912	40	\$18.17	\$18.17	\$18.23	\$17.84
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	60	\$1,024	1	\$0.00	\$17.03	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	17,926	\$110,991	23	\$6.21	\$6.21	\$6.22	\$6.14
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	83,475	\$4,838,020	468	\$57.36	\$57.36	\$58.76	\$57.26
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	28,811	\$1,075,651	112	\$37.01	\$37.01	\$38.01	\$36.24
AGF.B	AGF Management B NV	2,300	\$15,176	4	\$6.57	\$6.57	\$6.60	\$6.57
AGI	Alamos Gold Inc. J	27,826	\$282,985	101	\$10.08	\$10.08	\$10.38	\$10.08
AGR.UN	Sustain Agri&Wel Div	1,900	\$14,630	1	\$7.70	\$7.70	\$7.70	\$7.70
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	9,000	\$665	5	\$0.07	\$0.07	\$0.08	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	10,550	\$126,788	45	\$11.91	\$11.91	\$12.18	\$11.90
AIF	Altus Group Limited	15,344	\$836,099	68	\$55.44	\$55.44	\$55.44	\$53.83
AIL	Almonty Industries J	4,800	\$4,491	3	\$0.95	\$0.95	\$0.95	\$0.92
AIM	Aimia Inc.	13,900	\$64,234	8	\$4.61	\$4.61	\$4.65	\$4.60
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	6,000	\$68,161	22	\$11.29	\$11.29	\$11.43	\$11.25
AKT.A	Akita Drill CI A NV	16,800	\$28,691	14	\$1.76	\$1.76	\$1.78	\$1.63
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$1,015	2	\$1.00	\$1.00	\$1.03	\$1.00
ALA	AltaGas Ltd.	36,828	\$1,058,851	177	\$28.66	\$28.66	\$29.00	\$28.64
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	14,300	\$360,912	2	\$25.19	\$25.19	\$25.24	\$25.19
ALC	Algoma Central Corp	300	\$5,134	3	\$17.22	\$17.22	\$17.22	\$16.91
ALS	Altius Minerals Corp	11,288	\$206,060	28	\$18.08	\$18.08	\$18.46	\$18.08
ALYA	Alithya Group J A SV	13,700	\$41,109	5	\$3.00	\$3.00	\$3.05	\$2.97
AMM	Almaden Minerals	24,000	\$6,720	2	\$0.28	\$0.28	\$0.28	\$0.28
AND	AndlauerHlthcr GrpSV	6,884	\$375,796	31	\$55.76	\$55.76	\$55.76	\$53.14
ANRG	Anaergia Inc. J SV	11,400	\$82,937	24	\$7.23	\$7.23	\$7.53	\$7.21
AOI	Africa Oil Corp. J	178,112	\$449,567	175	\$2.53	\$2.53	\$2.55	\$2.49
AOT	Ascot Resources J	12,000	\$4,930	3	\$0.41	\$0.41	\$0.42	\$0.41
AP.UN	Allied Prop. REIT Un	58,903	\$1,988,200	216	\$33.93	\$33.93	\$34.52	\$33.30
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	2,100	\$27,865	5	\$13.28	\$13.28	\$13.30	\$13.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	82,324	\$1,522,569	270	\$18.47	\$18.47	\$18.59	\$18.41
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	70,000	\$39,020	38	\$0.54	\$0.54	\$0.58	\$0.53
ARA	Aclara Res Inc. J	5,500	\$1,930	2	\$0.36	\$0.36	\$0.36	\$0.35
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,804	\$411,083	105	\$11.50	\$11.50	\$11.59	\$11.29
ARG	Amerigo Resources J	39,700	\$48,510	12	\$1.22	\$1.22	\$1.24	\$1.21
ARIS	Aris Gold Corp J	5,400	\$9,941	7	\$1.80	\$1.80	\$1.87	\$1.80
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	22,000	\$226,297	43	\$10.07	\$10.07	\$10.54	\$10.02
ARX	ARC Resources Ltd.	249,922	\$4,516,486	886	\$18.14	\$18.14	\$18.27	\$17.76
ASCU	Arizona Sonoran J	5,000	\$8,300	1	\$1.66	\$1.66	\$1.66	\$1.66
ASM	Avino Silver & Gld J	10,500	\$8,535	6	\$0.81	\$0.81	\$0.84	\$0.80
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	27,780	\$332,750	163	\$11.92	\$11.92	\$12.14	\$11.88
ASTL.WT	Algoma Steel Grp Wt	500	\$1,195	1	\$2.39	\$2.39	\$2.39	\$2.39
AT	AcuityAds Hldgs J	62,400	\$231,179	204	\$3.70	\$3.70	\$3.83	\$3.58
ATA	ATS Automation Tool	50,978	\$2,319,315	237	\$45.66	\$45.66	\$46.11	\$44.64
ATD	Alimentation CI A	117,642	\$6,807,385	583	\$58.41	\$58.41	\$58.43	\$57.04
ATE	Antibe Therapeutic J	10,500	\$6,445	5	\$0.61	\$0.61	\$0.63	\$0.61
ATH	Athabasca Oil Corp J	2,257,345	\$5,237,884	629	\$2.36	\$2.36	\$2.41	\$2.24
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	19,402	\$863,170	87	\$44.45	\$44.45	\$45.30	\$44.01
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
AUMN	Golden Minerals J	4,500	\$1,980	1	\$0.44	\$0.44	\$0.44	\$0.44
AVCN	Avicanna Inc. J	20,000	\$7,550	2	\$0.38	\$0.38	\$0.39	\$0.38
AVL	Avalon Advncd Mtrl J	26,000	\$3,205	3	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	5,500	\$1,283	3	\$0.24	\$0.24	\$0.25	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,401	\$52,427	8	\$37.21	\$37.21	\$37.68	\$37.21
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
AX.UN	Artis REIT Un	17,600	\$209,974	58	\$11.88	\$11.88	\$12.05	\$11.85
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AXU	Alexco Resource J	7,000	\$4,680	3	\$0.66	\$0.66	\$0.67	\$0.66
AYA	Aya Gold & Silvr J	11,800	\$97,102	30	\$8.29	\$8.29	\$8.31	\$8.15
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	24,000	\$20,890	8	\$0.87	\$0.87	\$0.89	\$0.86
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	167,114	\$11,433,609	870	\$68.44	\$68.44	\$68.88	\$67.31
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	300	\$6,135	1	\$20.45	\$20.45	\$20.45	\$20.45
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	1,200	\$31,080	4	\$25.90	\$25.90	\$25.90	\$25.90
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
BAM.PF.J	Brookfld Asset Pr 48	400	\$9,920	2	\$24.80	\$24.80	\$24.80	\$24.80
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	700	\$9,100	1	\$13.00	\$13.00	\$13.00	\$13.00
BAM.PR.M	Brookfld Asset Pr 17	200	\$4,076	1	\$20.38	\$20.38	\$20.38	\$20.38
BAM.PR.N	Brookfld Asset Pr 18	90	\$1,812	1	\$0.00	\$20.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	1,000	\$16,300	1	\$16.30	\$16.30	\$16.30	\$16.30
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
BAMR	Brookfld MgtReinsrLV	10,664	\$729,157	44	\$68.41	\$68.41	\$68.86	\$67.46
BANK	EvolveCdnBk&LfeCA UH	7,000	\$56,180	4	\$8.03	\$8.03	\$8.03	\$8.02
BASE	Evolve GlbMatMin Heg	2,800	\$72,530	7	\$25.89	\$25.89	\$26.11	\$25.83
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BB	BlackBerry Limited	101,235	\$885,799	229	\$8.61	\$8.61	\$9.04	\$8.59
BBD.A	Bombardier CI A MV	6,600	\$236,819	15	\$34.71	\$34.71	\$37.02	\$34.71
BBD.B	Bombardier CI B SV	68,752	\$2,289,284	239	\$32.62	\$32.62	\$34.40	\$32.32
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,518	\$112,696	21	\$31.95	\$31.95	\$32.45	\$31.60
BBUC	Brookfld Bus Corp SV	3,100	\$109,360	15	\$35.04	\$35.04	\$35.98	\$34.84
BCE	BCE Inc.	133,549	\$8,600,491	574	\$64.27	\$64.27	\$64.91	\$64.16
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$9,532	2	\$19.24	\$19.24	\$19.24	\$19.02
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$15,366	2	\$19.20	\$19.20	\$19.21	\$19.20
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,500	\$27,675	1	\$18.45	\$18.45	\$18.45	\$18.45
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,396	4	\$18.49	\$18.49	\$18.49	\$18.49
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,404	2	\$17.02	\$17.02	\$17.02	\$17.02
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$7,995	1	\$15.99	\$15.99	\$15.99	\$15.99
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$4,038	1	\$20.19	\$20.19	\$20.19	\$20.19
BCE.PR.Y	BCE Inc. Pr Series Y	1,200	\$22,200	2	\$18.60	\$18.60	\$18.60	\$18.40
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,800	\$14,674	4	\$8.12	\$8.12	\$8.39	\$8.12
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	7,437	\$235,262	35	\$31.47	\$31.47	\$31.96	\$31.13
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	19,197	\$970,310	97	\$50.26	\$50.26	\$50.79	\$50.26
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	900	\$21,906	4	\$24.34	\$24.34	\$24.34	\$24.34
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	57,159	\$2,927,152	224	\$50.84	\$50.84	\$51.77	\$50.71
BEPC	Brookfld RenewA ExSV	35,676	\$1,927,283	164	\$53.60	\$53.60	\$54.71	\$53.48
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblnInfras Sec	300	\$1,800	1	\$6.00	\$6.00	\$6.00	\$6.00
BGU	Bristol GateUS Eq Un	800	\$26,251	2	\$32.81	\$32.81	\$32.82	\$32.81
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	45,200	\$362,533	104	\$7.92	\$7.92	\$8.42	\$7.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	70,288	\$3,719,670	289	\$53.03	\$53.03	\$53.08	\$52.49
BIPC	Brookfld Infras A SV	16,536	\$1,013,008	96	\$60.84	\$60.84	\$61.83	\$60.70
BIR	Birchcliff Energy	334,415	\$3,400,150	613	\$10.29	\$10.29	\$10.45	\$9.83
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	100	\$939	1	\$9.39	\$9.39	\$9.39	\$9.39
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	309,964	\$722,776	279	\$2.23	\$2.23	\$2.47	\$2.20
BITI	BetaPro InversBitcn	82,831	\$1,553,696	169	\$19.06	\$19.06	\$19.13	\$18.38
BITI.U	BetaPro InvrSBitcnUS	4,300	\$63,149	9	\$14.91	\$14.91	\$14.91	\$14.54
BK	Cdn Banc Corp Cl 'A'	11,219	\$152,695	17	\$13.59	\$13.59	\$13.62	\$13.54
BK.PR.A	Cdn Banc Corp. Pr	400	\$4,040	2	\$10.10	\$10.10	\$10.10	\$10.10
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
BKI	Black Iron Inc. J	188,000	\$11,650	13	\$0.07	\$0.07	\$0.07	\$0.06
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,308	2	\$21.02	\$21.02	\$21.03	\$21.02
BLDP	Ballard Power Sys	122,999	\$1,407,028	241	\$11.05	\$11.05	\$11.79	\$11.02
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	18,300	\$279,159	87	\$14.47	\$14.47	\$16.14	\$14.47
BLX	Boralex Inc. Cl A	26,002	\$1,254,702	142	\$48.38	\$48.38	\$48.53	\$47.69
BMO	Bank of Montreal	159,280	\$20,765,750	1,198	\$130.34	\$130.34	\$130.71	\$129.99
BMO.PR.D	Bk of Mon Pr Ser 42	3,800	\$94,924	3	\$24.98	\$24.98	\$24.98	\$24.98
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$9,000	2	\$22.50	\$22.50	\$22.50	\$22.50
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,500	\$32,520	2	\$21.68	\$21.68	\$21.68	\$21.68
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,400	\$59,132	8	\$17.41	\$17.41	\$17.42	\$17.36
BNE	Bonterra Energy Corp	18,240	\$165,696	70	\$9.09	\$9.09	\$9.18	\$9.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	300	\$4,155	3	\$13.97	\$13.97	\$13.97	\$13.79
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	244,912	\$19,558,010	1,466	\$79.71	\$79.71	\$80.17	\$79.54
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BOS	Airboss of America J	9,900	\$152,753	28	\$15.20	\$15.20	\$15.86	\$15.17
BPF.UN	Boston Pizza Fnd Un	23,000	\$369,383	55	\$16.06	\$16.06	\$16.14	\$15.96
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	63	\$1,533	1	\$0.00	\$23.67	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	689	\$14,193	2	\$20.54	\$20.54	\$20.54	\$20.54
BPO.PR.G	Brookfld Office PrGG	58	\$1,317	1	\$0.00	\$21.56	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	18	\$381	1	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	2,150	\$39,433	4	\$18.25	\$18.25	\$18.35	\$18.25
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	20,900	\$158,318	41	\$7.65	\$7.65	\$7.65	\$7.52
BRE	Bridgemarq RI Est RV	1,300	\$18,106	6	\$13.84	\$13.84	\$13.96	\$13.84
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	7,036	\$4,362	2	\$0.62	\$0.62	\$0.62	\$0.62
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	6,500	\$2,318	6	\$0.37	\$0.37	\$0.37	\$0.35
BTB.UN	BTB REIT Un	12,350	\$48,203	27	\$3.90	\$3.90	\$3.93	\$3.87
BTCC	Purpose BitcnCA CrHg	22,220	\$107,223	29	\$4.81	\$4.81	\$4.93	\$4.77
BTCC.B	Purpose BitcnCA NCHg	24,450	\$111,594	46	\$4.54	\$4.54	\$4.64	\$4.51
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,622	\$94,167	26	\$4.51	\$4.51	\$4.61	\$4.50
BTCQ	3iQ CoinShr Bitcn CA	5,420	\$28,249	6	\$5.19	\$5.19	\$5.24	\$5.19
BTCQ.U	3iQ CoinShr Bitcn US	300	\$1,203	1	\$4.01	\$4.01	\$4.01	\$4.01
BTCX.B	CI GalBitcnCA ETF UH	54,550	\$254,116	72	\$4.62	\$4.62	\$4.74	\$4.60
BTCX.U	CI GalBitcnETF UH US	12,400	\$57,923	10	\$4.61	\$4.61	\$4.70	\$4.61
BTCY	Purpose Btcn Yld Un	23,125	\$92,273	26	\$3.95	\$3.95	\$4.04	\$3.93
BTCY.B	Purpose BtcnYldNC HG	2,400	\$9,890	2	\$4.14	\$4.14	\$4.14	\$4.12
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	550,911	\$3,485,155	956	\$6.42	\$6.42	\$6.49	\$6.13
BTO	B2Gold Corp.	62,878	\$282,083	132	\$4.43	\$4.43	\$4.54	\$4.42
BU	Burcon NutraSci J	11,500	\$10,055	7	\$0.88	\$0.88	\$0.89	\$0.86
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$4,964	3	\$9.92	\$9.92	\$9.94	\$9.92
BYD	Boyd Group Services	8,160	\$1,542,935	57	\$189.38	\$189.38	\$194.10	\$183.89
BYL	Baylin Tech Inc. J	5,500	\$2,393	2	\$0.44	\$0.44	\$0.44	\$0.44
CACB	CIBC ActvInvCorpBond	800	\$15,466	6	\$19.29	\$19.29	\$19.34	\$19.29
CAE	CAE Inc.	258,934	\$6,890,242	1,049	\$26.62	\$26.62	\$27.94	\$25.50
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	\$44.54	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,200	\$38,201	3	\$17.36	\$17.36	\$17.37	\$17.35
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	52,474	\$2,502,967	251	\$47.53	\$47.53	\$48.00	\$47.31
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,300	\$19,697	8	\$3.69	\$3.69	\$3.86	\$3.67
CARS	Evolve AutolInnov Heg	100	\$3,876	1	\$38.76	\$38.76	\$38.76	\$38.76
CARS.B	Evolve AutolInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	11,508	\$111,142	62	\$9.61	\$9.61	\$9.74	\$9.58
CASH	Horizons HlntSvgs A	7,600	\$380,211	17	\$50.02	\$50.02	\$50.03	\$50.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	10,600	\$183,159	25	\$17.26	\$17.26	\$17.29	\$17.26
CBND	Manulife SmrtCorp Un	500	\$4,375	4	\$8.76	\$8.76	\$8.76	\$8.72
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	27,025	\$470,370	32	\$17.40	\$17.40	\$17.44	\$17.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,342	\$281,542	32	\$84.00	\$84.00	\$84.91	\$83.41
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	38,910	\$2,504,841	188	\$64.04	\$64.04	\$65.05	\$63.69
CCM	Canagold Res Ltd. J	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	172,336	\$5,647,886	700	\$32.37	\$32.37	\$33.28	\$32.36
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	9,200	\$797,816	47	\$85.44	\$85.44	\$88.40	\$85.11
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,700	\$47,053	6	\$12.71	\$12.71	\$12.73	\$12.71
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,400	\$106,944	17	\$31.40	\$31.40	\$31.50	\$31.36
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,608	\$55,850	11	\$21.37	\$21.37	\$21.44	\$21.37
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	10,500	\$7,180	6	\$0.70	\$0.70	\$0.70	\$0.67
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	94,700	\$261,252	64	\$2.79	\$2.79	\$2.80	\$2.70
CEW	iShares EqWeight Un	950	\$14,659	4	\$15.43	\$15.43	\$15.44	\$15.42
CF	Canaccord Genuity	43,513	\$404,153	100	\$9.34	\$9.34	\$9.44	\$9.16
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CFP	Canfor Corporation	13,772	\$380,878	62	\$27.70	\$27.70	\$27.80	\$27.24
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,505	\$44,156	13	\$4.61	\$4.61	\$4.72	\$4.56
CFW.WT	Calfrac Well Serv Wt	500	\$1,250	1	\$2.50	\$2.50	\$2.50	\$2.50
CFX	Canfor Pulp Products	6,718	\$36,289	16	\$5.44	\$5.44	\$5.47	\$5.39
CG	Centerra Gold Inc.	209,225	\$1,351,518	423	\$6.56	\$6.56	\$6.81	\$6.11
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	150	\$5,018	2	\$33.62	\$33.62	\$33.62	\$33.62
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	3,686	\$53,804	8	\$14.58	\$14.58	\$14.64	\$14.58
CGL.C	iShare GldBul Nn-Hdg	2,500	\$48,792	5	\$19.51	\$19.51	\$19.53	\$19.49
CGLO	CIBC Gbl Growth Un	400	\$8,688	1	\$21.72	\$21.72	\$21.72	\$21.72
CGO	Cogeco Inc. SV	2,300	\$162,705	14	\$70.44	\$70.44	\$71.04	\$69.84
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGX	Cineplex Inc.	172,982	\$2,043,098	398	\$11.37	\$11.37	\$12.23	\$11.30
CGXF	CI Gld+GiantCovr Heg	23,871	\$230,174	27	\$9.56	\$9.56	\$9.76	\$9.55
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,781	\$177,299	23	\$62.64	\$62.64	\$66.67	\$62.25
CHB	iShr US HiYldIncm Un	400	\$6,412	1	\$16.03	\$16.03	\$16.03	\$16.03
CHE.UN	Chemtrade Logistc Un	204,432	\$1,850,242	402	\$8.97	\$8.97	\$9.14	\$8.91
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	26,503	\$380,870	149	\$14.34	\$14.34	\$14.45	\$14.30
CHPS	HoriznGlbSemiconduct	2,400	\$54,107	13	\$22.28	\$22.28	\$22.78	\$22.28
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	78,502	\$236,744	77	\$3.04	\$3.04	\$3.05	\$2.99
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	33,635	\$153,924	135	\$4.55	\$4.55	\$4.60	\$4.54
CIBR	1st Tr NasdqCybrsec	100	\$3,422	1	\$34.22	\$34.22	\$34.22	\$34.22
CIC	CI CdnBks CovCallncm	4,300	\$51,566	5	\$11.98	\$11.98	\$12.00	\$11.98
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	500	\$17,368	3	\$34.77	\$34.77	\$34.77	\$34.61
CIGI	Colliers Intl Grp SV	7,333	\$1,184,993	60	\$163.01	\$163.01	\$163.18	\$157.77
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,922	\$46,090	5	\$23.96	\$23.96	\$24.03	\$23.96
CINT	CIBC Int'l Equity Un	3,000	\$57,248	9	\$19.07	\$19.07	\$19.09	\$19.06
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	170,400	\$2,601,315	428	\$15.07	\$15.07	\$15.88	\$14.97
CJ	Cardinal Energy J	220,140	\$1,914,615	411	\$8.68	\$8.68	\$8.92	\$8.55
CJR.B	Corus Entertnmnt B	71,448	\$282,321	129	\$3.98	\$3.98	\$3.98	\$3.92
CJT	Cargojet Inc. Com&VV	2,822	\$434,864	22	\$153.51	\$153.51	\$155.08	\$153.03
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	21,484	\$362,764	32	\$16.87	\$16.87	\$16.92	\$16.86
CLG	iShre 1-10GovtBnd Un	7,300	\$124,316	19	\$17.00	\$17.00	\$17.08	\$16.99
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	3,300	\$27,503	3	\$8.36	\$8.36	\$8.36	\$8.31
CLS	Celestica Inc SV	11,139	\$161,180	65	\$14.44	\$14.44	\$14.74	\$14.38
CM	Cdn Imperial Bank	174,342	\$11,612,765	902	\$66.65	\$66.65	\$66.81	\$66.28
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$12,990	2	\$21.65	\$21.65	\$21.65	\$21.65
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,500	\$38,556	13	\$25.70	\$25.70	\$25.73	\$25.70
CMAG	CI MunroAltGlbGrowC\$	1,800	\$43,897	4	\$24.36	\$24.36	\$24.47	\$24.36
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
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\$	200	\$3,894	1	\$19.47	\$19.47	\$19.47	\$19.47
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CMEY.U	CI MarretEnhanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,700	\$43,454	17	\$4.45	\$4.45	\$4.55	\$4.45
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	115,937	\$202,277	129	\$1.73	\$1.73	\$1.77	\$1.72
CMR	iShares MoneyMkt Un	200	\$10,009	2	\$50.04	\$50.04	\$50.05	\$50.04
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	14,509	\$94,517	17	\$6.51	\$6.51	\$6.52	\$6.51
CNE	Canacol Energy J	35,970	\$89,416	134	\$2.53	\$2.53	\$2.54	\$2.43
CNQ	Canadian Natural Res	281,074	\$20,003,954	1,037	\$71.34	\$71.34	\$72.09	\$70.04
CNR	Cdn Nat'l Railway	80,885	\$13,181,143	595	\$162.19	\$162.19	\$165.13	\$161.52
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$48,290	4	\$69.07	\$69.07	\$69.07	\$68.90
CP	Cdn Pacific Railway	105,226	\$10,898,195	750	\$103.03	\$103.03	\$105.01	\$102.59
CPD	iShares CdnPref Un	9,400	\$115,905	19	\$12.32	\$12.32	\$12.35	\$12.32
CPG	Crescent Point Corp.	556,207	\$5,381,499	775	\$9.72	\$9.72	\$9.84	\$9.47
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	13,345	\$90,569	23	\$6.48	\$6.48	\$7.10	\$6.48
CPLS	CIBC Core+Fixed Incm	400	\$7,080	1	\$17.70	\$17.70	\$17.70	\$17.70
CPX	Capital Power Corp.	36,500	\$1,809,768	196	\$49.68	\$49.68	\$49.75	\$49.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$6,579	1	\$21.93	\$21.93	\$21.93	\$21.93
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CR	Crew Energy Inc.	43,479	\$258,947	127	\$5.94	\$5.94	\$6.04	\$5.81
CRDL	Cardiol Therapeutc A	19,100	\$28,094	22	\$1.45	\$1.45	\$1.53	\$1.45
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	81,300	\$322,934	214	\$3.88	\$3.88	\$4.10	\$3.88
CROP	Purpose CreditOpp Un	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
CRP	Ceres Global Ag Corp	1,400	\$5,139	2	\$3.69	\$3.69	\$3.69	\$3.42
CRR.UN	Crombie Real Est Un	28,601	\$471,280	89	\$16.57	\$16.57	\$16.70	\$16.36
CRRX	CareRx Corp. J	10,400	\$42,220	11	\$4.04	\$4.04	\$4.14	\$3.77
CRT.UN	CT RI Est Invest Un	29,404	\$501,363	72	\$17.09	\$17.09	\$17.11	\$16.98
CRWN	Crown Cap Partners J	1,000	\$8,990	1	\$8.99	\$8.99	\$8.99	\$8.99
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	168,340	\$576,339	442	\$3.45	\$3.45	\$3.47	\$3.31
CSAV	CI HiInterestSvgs Un	1,100	\$55,068	5	\$50.06	\$50.06	\$50.07	\$50.06
CSD	iShr ShDuratn HighUn	2,500	\$39,845	3	\$15.89	\$15.89	\$15.95	\$15.89
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	17,100	\$192,781	81	\$11.23	\$11.23	\$11.39	\$11.21
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	3,169	\$6,700,114	31	\$2,116.51	\$2116.51	\$2124.28	\$2094.43
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	30,767	\$5,107,583	259	\$163.77	\$163.77	\$169.92	\$163.56
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	74,002	\$527,107	170	\$6.99	\$6.99	\$7.24	\$6.99
CTX	Crescita Therpeutc J	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
CU	Cdn Utilities A NV	11,231	\$457,554	71	\$40.70	\$40.70	\$40.88	\$40.56
CU.PR.C	Cdn Util 2nd Pr Y	500	\$11,175	5	\$22.35	\$22.35	\$22.35	\$22.35
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	800	\$15,752	1	\$19.69	\$19.69	\$19.69	\$19.69
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,900	\$101,075	11	\$53.02	\$53.02	\$53.41	\$53.01
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,483	2	\$17.41	\$17.41	\$17.42	\$17.41
CVE	Cenovus Energy Inc.	689,193	\$16,054,255	2,053	\$23.70	\$23.70	\$23.78	\$22.56
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,000	\$30,320	2	\$15.16	\$15.16	\$15.16	\$15.16
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	22,026	\$165,140	58	\$7.53	\$7.53	\$7.77	\$6.95
CWB	Cdn Wstrn Bank	32,811	\$927,680	147	\$28.10	\$28.10	\$28.49	\$28.00
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$10,395	1	\$20.79	\$20.79	\$20.79	\$20.79
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	3,000	\$2,350	3	\$0.78	\$0.78	\$0.79	\$0.78
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$14,119	3	\$46.91	\$46.91	\$47.20	\$46.91
CXB	Calibre Mining Corp.	58,385	\$61,599	57	\$1.05	\$1.05	\$1.08	\$1.03
CXF	CI Cdn Conv Bond Un	700	\$6,817	3	\$9.73	\$9.73	\$9.79	\$9.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
CYB	Cymbria Corp CI A NV	800	\$46,057	7	\$57.53	\$57.53	\$57.89	\$57.48
CYBR	Evolve Cyber Sec Heg	700	\$28,117	2	\$40.05	\$40.05	\$40.46	\$40.05
CYBR.B	Evolve CyberSecUnHg	300	\$13,053	2	\$43.50	\$43.50	\$43.53	\$43.50
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
D.UN	Dream Office REIT Un	25,150	\$501,576	94	\$19.83	\$19.83	\$20.34	\$19.81
DANC	Desjardn AitLN/SH Eq	7,500	\$160,064	17	\$21.32	\$21.32	\$21.36	\$21.32
DATA	Evolve Compute HegCA	200	\$3,630	2	\$18.16	\$18.16	\$18.16	\$18.14
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	23,502	\$150,182	67	\$6.38	\$6.38	\$6.43	\$6.34
DBO	D-Box Tech Inc. A J	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	600	\$788	3	\$1.32	\$1.32	\$1.32	\$1.30
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	18,724	\$895,420	113	\$46.80	\$46.80	\$51.61	\$46.75
DCC	Desjardins 1-5yrCorp	500	\$8,955	1	\$17.91	\$17.91	\$17.91	\$17.91
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	5,200	\$93,023	3	\$17.89	\$17.89	\$17.89	\$17.85
DF	Dividend 15Split 2 A	17,400	\$86,713	18	\$4.93	\$4.93	\$5.05	\$4.93
DF.PR.A	Dividend 15Splt 2 Pr	4,000	\$38,880	2	\$9.73	\$9.73	\$9.73	\$9.71
DFN	Dividend 15 Splt A	24,846	\$192,954	51	\$7.78	\$7.78	\$7.79	\$7.72
DFN.PR.A	Dividend 15 Splt Pr	5,700	\$55,580	6	\$9.76	\$9.76	\$9.76	\$9.74
DFY	Definity Fin Corp.	24,046	\$924,079	110	\$38.47	\$38.47	\$38.67	\$37.90
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,900	\$131,006	11	\$33.57	\$33.57	\$33.68	\$33.56
DGS	Div Growth Splt CI A	88,537	\$578,543	86	\$6.61	\$6.61	\$6.63	\$6.41
DGS.PR.A	Div Growth Split Pr	300	\$2,964	3	\$9.88	\$9.88	\$9.88	\$9.88
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,603	\$48,157	12	\$8.63	\$8.63	\$8.66	\$8.55
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	800	\$5,230	6	\$6.64	\$6.64	\$6.74	\$6.39
DIR.UN	Dream Industrl REIT	68,159	\$885,052	220	\$12.92	\$12.92	\$13.11	\$12.90
DISC	BMO Gbl ConsmrDiscr	607	\$19,027	5	\$31.35	\$31.35	\$31.37	\$31.32
DIV	Divers Rylyty Corp.	63,000	\$177,503	47	\$2.81	\$2.81	\$2.85	\$2.78
DIVS	Evolve CA Pref UnHeg	200	\$3,229	2	\$16.17	\$16.17	\$16.17	\$16.12
DLCG	Dominion Lending J A	3,500	\$10,060	2	\$2.84	\$2.84	\$2.88	\$2.84
DLR	Horizon US\$ Cur A Un	108,935	\$1,398,977	99	\$12.87	\$12.87	\$12.87	\$12.82
DLR.U	Horizon US\$Cur A USF	108,104	\$1,088,607	101	\$10.07	\$10.07	\$10.07	\$10.07
DML	Denison Mines Corp	116,428	\$181,291	118	\$1.56	\$1.56	\$1.58	\$1.52
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	20,349	\$400,660	91	\$19.49	\$19.49	\$19.99	\$19.36
DNG	Dynacor Group J	3,000	\$9,630	1	\$3.21	\$3.21	\$3.21	\$3.21
DNT	Candente Copper J	10,500	\$1,775	3	\$0.16	\$0.16	\$0.17	\$0.16
DNTL	dentalcorp Hldg J SV	23,900	\$259,872	63	\$10.81	\$10.81	\$10.97	\$10.76
DOL	Dollarama Inc.	57,536	\$4,538,199	418	\$78.76	\$78.76	\$79.21	\$78.47
DOO	BRP Inc. SV	15,508	\$1,548,551	82	\$99.79	\$99.79	\$101.69	\$98.45
DPM	Dundee Precious Mtl	82,784	\$557,671	516	\$6.65	\$6.65	\$6.82	\$6.65
DQD	CI Wisdom3USDvVaryHg	1,200	\$42,884	4	\$35.71	\$35.71	\$35.88	\$35.71
DQI	CIWisdom3IntlDvVarHg	500	\$13,355	1	\$26.71	\$26.71	\$26.71	\$26.71
DR	Medical Facilities	25,500	\$256,380	47	\$9.71	\$9.71	\$10.26	\$9.71
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,100	\$69,080	11	\$32.69	\$32.69	\$33.23	\$32.69
DRMC	DesjardinsRI CA LwCO	700	\$16,912	1	\$24.16	\$24.16	\$24.16	\$24.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	6,308	\$51,914	14	\$8.20	\$8.20	\$8.30	\$8.16
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,386	\$1,299,669	97	\$90.23	\$90.23	\$91.86	\$89.68
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	800	\$14,813	3	\$18.47	\$18.47	\$18.53	\$18.47
DXC	Dynamic ActvCA DivUn	900	\$29,385	4	\$32.62	\$32.62	\$32.71	\$32.62
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	300	\$9,894	1	\$32.98	\$32.98	\$32.98	\$32.98
DXG	Dynamic Actv GblDiv	3,300	\$141,135	12	\$42.70	\$42.70	\$42.82	\$42.70
DXIF	DynamicActvInt'l Un	1,000	\$18,311	2	\$18.36	\$18.36	\$18.36	\$18.29
DXN	DynamicActvGblInfras	200	\$4,166	2	\$20.86	\$20.86	\$20.86	\$20.80
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,500	\$157,334	16	\$21.00	\$21.00	\$21.04	\$20.93
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,800	\$40,718	10	\$5.95	\$5.95	\$6.05	\$5.94
DXU	Dynamic ActvUS DivUn	2,600	\$107,598	9	\$41.33	\$41.33	\$41.46	\$41.33
DXV	Dynamc ActInvestFltg	2,500	\$49,675	2	\$19.87	\$19.87	\$19.87	\$19.87
DXW	Dynamic ActvIntl Div	1,500	\$29,151	3	\$19.44	\$19.44	\$19.44	\$19.43
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
E	Enterprise Group Inc	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.26	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,700	\$31,187	7	\$11.57	\$11.57	\$11.78	\$11.51
EBIT.U	Bitcoin ETF US Unheg	100	\$930	1	\$9.30	\$9.30	\$9.30	\$9.30
EBNK	Evolve EU BkYld HgCA	500	\$4,155	1	\$8.31	\$8.31	\$8.31	\$8.31
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.	52,200	\$346,928	114	\$6.66	\$6.66	\$6.83	\$6.57
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,100	\$10,213	14	\$4.78	\$4.78	\$4.89	\$4.75
EDGE	Evolve Innovation Un	1,500	\$49,355	5	\$32.65	\$32.65	\$32.98	\$32.65
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
EDR	Endeavour Silver J	70,007	\$313,209	116	\$4.36	\$4.36	\$4.60	\$4.34
EDT	Spectral Medical Inc	9,500	\$4,875	5	\$0.49	\$0.49	\$0.52	\$0.49
EDV	Endeavour Mining Ord	44,480	\$1,233,402	241	\$27.52	\$27.52	\$28.00	\$27.47
EFL	Electrovaya Inc.	114,000	\$125,776	37	\$1.13	\$1.13	\$1.13	\$1.04
EFN	Element Fleet Mgt	381,423	\$6,374,187	1,124	\$16.70	\$16.70	\$17.74	\$15.55
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	43,686	\$395,967	81	\$8.91	\$8.91	\$9.32	\$8.89
EFX	Enerflex Ltd.	114,800	\$732,600	360	\$6.29	\$6.29	\$6.64	\$6.10
EGIF	Exemplar GrwthIncmUn	300	\$6,715	2	\$22.36	\$22.36	\$22.43	\$22.36
EGLX	Enthusiast GameHldgJ	23,400	\$57,772	51	\$2.42	\$2.42	\$2.54	\$2.37
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EIF	Exchange Income Corp	7,065	\$340,161	38	\$47.84	\$47.84	\$48.32	\$47.84
EINC	E Automotive Inc. J	700	\$4,711	1	\$6.73	\$6.73	\$6.73	\$6.73
EIT.PR.A	Canoe EIT Ser 1 Pr	2,400	\$60,600	2	\$25.25	\$25.25	\$25.25	\$25.25
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	34,151	\$446,281	66	\$13.05	\$13.05	\$13.12	\$13.01
ELD	Eldorado Gold Corp.	38,808	\$316,764	161	\$8.10	\$8.10	\$8.29	\$8.05
ELEF	Silver Elephant J	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
ELF	E-L Financial Corp.	100	\$82,709	1	\$827.09	\$827.09	\$827.09	\$827.09
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	11,500	\$2,875	1	\$0.25	\$0.25	\$0.25	\$0.25
ELV	Invesco S&P EmrgMkts	1,100	\$20,686	2	\$18.80	\$18.80	\$18.83	\$18.80
EMA	Emera Incorporated	56,347	\$3,450,644	288	\$61.09	\$61.09	\$61.60	\$60.90
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,800	\$35,436	8	\$19.69	\$19.69	\$19.69	\$19.68
EMP.A	Empire Co Cl A NV	23,687	\$927,020	145	\$39.33	\$39.33	\$39.36	\$38.71
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ENB	Enbridge Inc.	332,832	\$18,806,540	1,781	\$56.56	\$56.56	\$56.78	\$56.28
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	2,400	\$55,152	3	\$22.97	\$22.97	\$22.99	\$22.97
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$13,686	3	\$19.58	\$19.58	\$19.58	\$19.53
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$23,201	5	\$19.49	\$19.49	\$19.49	\$19.32
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$11,885	1	\$23.77	\$23.77	\$23.77	\$23.77
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	12,155	\$403,074	60	\$33.11	\$33.11	\$33.75	\$32.84
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,000	\$47,867	9	\$15.99	\$15.99	\$16.04	\$15.91
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	800	\$863	2	\$1.07	\$1.07	\$1.14	\$1.07
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.	10,299	\$583,246	59	\$56.60	\$56.60	\$57.89	\$55.46
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	100	\$5,661	1	\$56.61	\$56.61	\$56.61	\$56.61
EQL	Invesco S&P500 EqWgt	2,200	\$64,067	8	\$29.04	\$29.04	\$29.22	\$29.04
EQL.F	Invesco S&P500EqCA-H	13,900	\$381,261	17	\$27.17	\$27.17	\$27.47	\$27.17
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	24,524	\$134,884	78	\$5.39	\$5.39	\$5.62	\$5.38
ERD	Erdene Res Dev J	16,500	\$5,303	2	\$0.34	\$0.34	\$0.34	\$0.32
ERE.UN	European Res REIT Un	26,103	\$97,281	25	\$3.70	\$3.70	\$3.75	\$3.70
ERF	Enerplus Corporation	99,266	\$1,793,738	257	\$18.12	\$18.12	\$18.28	\$17.71
ERO	Ero Copper Corp. J	18,816	\$271,423	104	\$14.38	\$14.38	\$14.57	\$14.03
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	1,500	\$43,245	1	\$28.83	\$28.83	\$28.83	\$28.83
ESGA	BMO MSCI CA Leadr Un	100	\$3,267	1	\$32.67	\$32.67	\$32.67	\$32.67
ESGB	BMO ESG CorpBnd CAD	400	\$10,692	1	\$26.73	\$26.73	\$26.73	\$26.73
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$2,734	1	\$27.34	\$27.34	\$27.34	\$27.34
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	929	\$31,344	4	\$33.72	\$33.72	\$33.73	\$33.72
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	600	\$22,492	3	\$37.47	\$37.47	\$37.49	\$37.47
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	36,450	\$115,031	68	\$3.15	\$3.15	\$3.23	\$3.13
ESM	Euro Sun Mining J	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	30,500	\$11,588	5	\$0.39	\$0.39	\$0.39	\$0.37
ET	Evertz Technologies	900	\$12,752	4	\$14.20	\$14.20	\$14.20	\$14.10
ETC	EvolveCryptocurUH CA	2,500	\$14,591	6	\$5.80	\$5.80	\$5.89	\$5.80
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
ETG	Entree Resources J	6,610	\$5,059	4	\$0.77	\$0.77	\$0.78	\$0.76
ETHH	Purpose EthrCA CurHg	15,640	\$125,776	20	\$8.07	\$8.07	\$8.17	\$7.96
ETHH.B	Purpose EthrCA NC Hg	5,100	\$43,838	17	\$8.59	\$8.59	\$8.69	\$8.50
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	14,380	\$120,967	21	\$8.42	\$8.42	\$8.48	\$8.41
ETHI	Horizon GlbSustLdr A	500	\$20,800	1	\$41.60	\$41.60	\$41.60	\$41.60
ETHQ	3iQ CoinShr Ether Un	1,800	\$17,731	4	\$9.79	\$9.79	\$9.91	\$9.79
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,100	\$26,794	11	\$8.64	\$8.64	\$8.71	\$8.57
ETHR.U	Ether ETF USDenom UH	100	\$843	1	\$8.43	\$8.43	\$8.43	\$8.43
ETHX.B	CI GalxyEthermCA UHG	83,400	\$734,319	75	\$8.82	\$8.82	\$8.92	\$8.72
ETHX.U	CI GalxyEthermUS UH	24,024	\$207,754	31	\$8.58	\$8.58	\$8.73	\$8.57
ETHY	Purpose Ether Yld Un	29,590	\$105,257	34	\$3.52	\$3.52	\$3.59	\$3.52
ETHY.B	Purpose EthrYld ncHg	13,900	\$55,883	9	\$4.04	\$4.04	\$4.05	\$4.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extendicare Inc.	13,400	\$100,127	27	\$7.46	\$7.46	\$7.53	\$7.43
EXN	Excellon Resources J	1,500	\$850	3	\$0.57	\$0.57	\$0.57	\$0.56
EXRO	Exro Tech Inc. J	75,500	\$92,230	37	\$1.23	\$1.23	\$1.29	\$1.16
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	12,000	\$35,261	6	\$2.94	\$2.94	\$2.97	\$2.83
FANS	FansUnite Entrtnmt J	77,500	\$15,293	15	\$0.20	\$0.20	\$0.20	\$0.20
FAP	abrdn Asia-PacifcVCC	300	\$750	1	\$2.50	\$2.50	\$2.50	\$2.50
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	800	\$8,384	1	\$10.48	\$10.48	\$10.48	\$10.48
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,100	\$63,015	9	\$12.34	\$12.34	\$12.42	\$12.29
FCCB	Fidelity CdnBndIdxUn	300	\$6,776	2	\$22.55	\$22.55	\$22.66	\$22.55
FCCD	Fidelity Cdn Div L	600	\$17,688	2	\$29.48	\$29.48	\$29.48	\$29.48
FCCL	Fidelity CdnLwVol L	100	\$3,156	1	\$31.56	\$31.56	\$31.56	\$31.56
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,400	\$18,182	5	\$12.97	\$12.97	\$13.01	\$12.97
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,700	\$84,503	11	\$22.82	\$22.82	\$22.87	\$22.81
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,330	\$49,951	5	\$21.39	\$21.39	\$21.47	\$21.39
FCIG	FidelityGlbInvestBnd	300	\$6,864	1	\$22.88	\$22.88	\$22.88	\$22.88
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	700	\$5,936	3	\$8.48	\$8.48	\$8.48	\$8.48
FCIQ	Fidelity IntlHiQual	5,600	\$168,890	15	\$30.19	\$30.19	\$30.21	\$30.10
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	900	\$22,561	2	\$25.06	\$25.06	\$25.07	\$25.06
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	36,876	\$584,166	203	\$15.77	\$15.77	\$16.02	\$15.73



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	300	\$9,390	2	\$31.32	\$31.32	\$31.32	\$31.29
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	151,036	\$116,199	49	\$0.77	\$0.77	\$0.79	\$0.76
FCUD	Fidelity US HiDiv Un	100	\$2,943	1	\$29.43	\$29.43	\$29.43	\$29.43
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$57,489	6	\$40.94	\$40.94	\$41.19	\$40.94
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,900	\$47,941	6	\$12.27	\$12.27	\$12.32	\$12.27
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	500	\$15,830	1	\$31.66	\$31.66	\$31.66	\$31.66
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
FEC	Frontera Energy Corp	19,810	\$214,366	104	\$10.74	\$10.74	\$11.04	\$10.66
FF	First Mining Gold J	54,000	\$13,330	5	\$0.25	\$0.25	\$0.25	\$0.25
FFH	Fairfax Financial SV	8,195	\$5,399,576	72	\$666.00	\$666.00	\$669.79	\$649.62
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$517.72	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,100	\$83,264	14	\$4.85	\$4.85	\$4.90	\$4.84
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
FGO	CI EnhancGovtBnd Heg	4,400	\$45,269	5	\$10.25	\$10.25	\$10.33	\$10.25
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	300	\$11,503	3	\$37.98	\$37.98	\$38.53	\$37.98
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,100	\$24,840	3	\$11.79	\$11.79	\$11.85	\$11.79
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$65.53	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,102	\$166,521	59	\$7.21	\$7.21	\$7.22	\$7.19
FIG	CI Invest GrdBnd Heg	11,485	\$110,672	12	\$9.63	\$9.63	\$9.66	\$9.63
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,400	\$59,913	29	\$11.06	\$11.06	\$11.15	\$11.05
FIL	Filo Mining Corp. J	16,100	\$289,987	58	\$17.99	\$17.99	\$18.25	\$17.88
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	200	\$3,574	2	\$17.89	\$17.89	\$17.89	\$17.85
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,400	\$54,477	7	\$10.09	\$10.09	\$10.10	\$10.07
FLOW	Flow Beverage J SV	1,500	\$825	3	\$0.55	\$0.55	\$0.55	\$0.55
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	1,300	\$24,247	3	\$18.69	\$18.69	\$18.69	\$18.64
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	700	\$21,853	2	\$31.19	\$31.19	\$31.29	\$31.19
FLX	Purpose GlbFlxCredUn	2,000	\$13,890	3	\$6.94	\$6.94	\$6.95	\$6.94
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 MnrI J	165,138	\$4,038,490	648	\$24.45	\$24.45	\$24.99	\$24.09
FN	First Nat'l Fin Corp	4,200	\$162,267	31	\$38.45	\$38.45	\$39.02	\$38.39
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	42,714	\$7,185,027	319	\$166.95	\$166.95	\$171.79	\$166.36
FOOD	Goodfood Market J	17,400	\$21,934	25	\$1.24	\$1.24	\$1.28	\$1.24
FORA	VerticalScope J SV	28,300	\$386,955	43	\$12.10	\$12.10	\$15.78	\$11.53
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$2,846	1	\$28.46	\$28.46	\$28.46	\$28.46
FR	First Majestic J	104,899	\$1,111,381	204	\$10.38	\$10.38	\$10.91	\$10.38
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	117,527	\$1,659,072	292	\$14.21	\$14.21	\$14.29	\$13.93
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	31,590	\$304,719	30	\$9.64	\$9.64	\$9.66	\$9.63
FSB.U	CI EnhancShrtBnd US	2,200	\$21,472	1	\$9.76	\$9.76	\$9.76	\$9.76
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,200	\$20,580	2	\$17.15	\$17.15	\$17.15	\$17.15
FST	1st Tr CdnCapStrngUn	200	\$8,102	2	\$40.50	\$40.50	\$40.52	\$40.50
FSV	FirstService Corp.	12,027	\$2,065,248	79	\$172.09	\$172.09	\$172.86	\$170.69
FSY	Forsys Metals Corp J	4,000	\$2,840	1	\$0.71	\$0.71	\$0.71	\$0.71
FSZ	Fiera Capital A SV	23,400	\$228,824	46	\$9.87	\$9.87	\$9.87	\$9.65
FT	Fortune Minerals J	20,500	\$1,948	3	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
FTN	Financial 15 Splt A	14,708	\$136,927	29	\$9.28	\$9.28	\$9.36	\$9.24
FTN.PR.A	Financial 15 Splt Pr	1,600	\$16,288	5	\$10.18	\$10.18	\$10.18	\$10.18
FTRP	Field Trip Health J	1,700	\$1,856	4	\$1.10	\$1.10	\$1.10	\$1.09
FTS	Fortis Inc.	84,855	\$5,086,940	540	\$59.80	\$59.80	\$60.20	\$59.68
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
FTT	Finning Int'l Inc.	18,061	\$523,499	88	\$28.80	\$28.80	\$29.26	\$28.75
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
FVI	Fortuna Silver Mines	143,525	\$489,110	201	\$3.34	\$3.34	\$3.53	\$3.33
FVL	Freegold Ventures J	60,300	\$27,058	14	\$0.45	\$0.45	\$0.46	\$0.45
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,800	\$38,250	4	\$21.25	\$21.25	\$21.25	\$21.25
G	Augusta Gold Corp. J	200	\$396	1	\$1.98	\$1.98	\$1.98	\$1.98
GATO	Gatos Silver, Inc. J	1,600	\$8,549	4	\$5.30	\$5.30	\$5.39	\$5.30
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	1,500	\$60,016	3	\$40.01	\$40.01	\$40.02	\$40.01
GBAR	Monarch Mining CorpJ	1,000	\$423	2	\$0.43	\$0.43	\$0.43	\$0.42
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$10,848	1	\$18.08	\$18.08	\$18.08	\$18.08
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	2,000	\$61,183	5	\$30.46	\$30.46	\$30.72	\$30.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GCM	GCM Mining Corp.	25,697	\$93,585	26	\$3.60	\$3.60	\$3.73	\$3.57
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	400	\$7,240	1	\$18.10	\$18.10	\$18.10	\$18.10
GDI	GDI Integrated SV J	657	\$33,165	8	\$49.66	\$49.66	\$50.85	\$49.66
GDL	Goodfellow Inc.	200	\$2,050	2	\$10.25	\$10.25	\$10.25	\$10.25
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	2,300	\$43,792	2	\$19.04	\$19.04	\$19.04	\$19.04
GDV	Gibl Div GrowSplit A	13,020	\$147,516	38	\$11.33	\$11.33	\$11.36	\$11.27
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
GEI	Gibson Energy Inc	24,878	\$617,393	119	\$24.83	\$24.83	\$24.92	\$24.69
GENM	Generation Mining J	60,000	\$41,025	19	\$0.67	\$0.67	\$0.71	\$0.66
GEO	Geodrill Limited Ord	200	\$470	1	\$2.35	\$2.35	\$2.35	\$2.35
GEQT	iShr ESG Eqty Portfl	300	\$12,996	1	\$43.32	\$43.32	\$43.32	\$43.32
GFL	GFL Environment SV	14,635	\$543,362	80	\$36.87	\$36.87	\$37.53	\$36.74
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	38,073	\$92,503	90	\$2.44	\$2.44	\$2.50	\$2.39
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,346	1	\$41.73	\$41.73	\$41.73	\$41.73
GH	Gamehost Inc.	500	\$4,120	3	\$8.30	\$8.30	\$8.30	\$8.20
GIB.A	CGI Inc. CI A SV	15,463	\$1,690,795	119	\$109.37	\$109.37	\$110.51	\$109.00
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	13,456	\$544,711	75	\$40.27	\$40.27	\$41.01	\$40.23
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	50	\$32	1	\$0.00	\$0.62	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	5,400	\$120,917	20	\$22.14	\$22.14	\$22.52	\$22.14
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	37,089	\$127,440	54	\$3.40	\$3.40	\$3.49	\$3.39
GLXY	Galaxy Digital J Ord	268,461	\$2,397,653	414	\$8.34	\$8.34	\$9.38	\$8.25
GMTN	Gold Mountain Mng J	5,300	\$1,993	3	\$0.37	\$0.37	\$0.38	\$0.37
GMX	Globex Mining Ent J	2,500	\$2,290	3	\$0.90	\$0.90	\$0.92	\$0.90
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	23,735	\$29,995	21	\$1.22	\$1.22	\$1.29	\$1.22
GOOS	Cda Goose Hldgs SV	80,320	\$2,328,498	285	\$28.16	\$28.16	\$30.79	\$27.64
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
GRA	NanoXplore Inc. J	45,714	\$184,381	41	\$3.95	\$3.95	\$4.18	\$3.87
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	400	\$504	1	\$1.26	\$1.26	\$1.26	\$1.26
GRN	Greenlane Renew J	65,000	\$54,225	27	\$0.78	\$0.78	\$0.85	\$0.77
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	23,737	\$1,933,200	154	\$81.11	\$81.11	\$84.09	\$80.15
GSV	Gold Stand Venture J	327,900	\$171,738	314	\$0.53	\$0.53	\$0.53	\$0.51
GSY	goeasy Ltd.	17,166	\$2,399,394	130	\$138.31	\$138.31	\$142.50	\$136.00
GTE	Gran Tierra Energy J	130,825	\$209,018	152	\$1.61	\$1.61	\$1.63	\$1.57
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
GUD	Knight Therapeutics	42,134	\$248,397	56	\$5.97	\$5.97	\$5.99	\$5.71
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	101,675	\$3,259,935	493	\$32.10	\$32.10	\$32.18	\$31.85
GWO.PR.G	Gt-West Lifeco Pr G	800	\$17,472	2	\$21.84	\$21.84	\$21.84	\$21.84
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
GWO.PR.I	Gt-West Lifeco Pr I	400	\$7,856	1	\$19.64	\$19.64	\$19.64	\$19.64
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	400	\$9,620	1	\$24.05	\$24.05	\$24.05	\$24.05
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	400	\$8,254	3	\$20.68	\$20.68	\$20.68	\$20.59
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	700	\$15,330	3	\$21.90	\$21.90	\$21.90	\$21.90
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWR	Global Water Res	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
GXE	Gear Energy Ltd.	201,507	\$275,180	74	\$1.40	\$1.40	\$1.40	\$1.34
H	Hydro One Limited	85,154	\$3,018,076	290	\$35.40	\$35.40	\$35.63	\$35.35
HAB	Horizon CorpBnd E Un	4,600	\$45,493	14	\$9.88	\$9.88	\$9.92	\$9.88
HAC	Horizon Seasonl E Un	4,100	\$101,331	14	\$24.70	\$24.70	\$24.74	\$24.69
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,000	\$7,160	1	\$7.16	\$7.16	\$7.16	\$7.16
HAI	Haivision Systems	100	\$516	1	\$5.16	\$5.16	\$5.16	\$5.16
HAL	Horizons Cdn Div E	600	\$12,357	3	\$20.56	\$20.56	\$20.61	\$20.56
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	900	\$24,315	3	\$26.96	\$26.96	\$27.03	\$26.96
HBA	Hamilton AusBk=Wgt E	300	\$6,696	1	\$22.32	\$22.32	\$22.32	\$22.32
HBAL	Horizons Bal TRI A	3,140	\$41,049	5	\$12.99	\$12.99	\$13.08	\$12.99
HBB	Horizon Cdn ScltUniv	2,030	\$92,772	9	\$45.62	\$45.62	\$45.86	\$45.61
HBD	BetaPro GldBul-2x Br	19,700	\$243,505	26	\$12.40	\$12.40	\$12.40	\$12.32
HBF	HarvestBrndLdr+ A Un	19,800	\$203,439	27	\$10.24	\$10.24	\$10.31	\$10.23
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	600	\$6,762	1	\$11.27	\$11.27	\$11.27	\$11.27
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	300	\$3,923	3	\$12.88	\$12.88	\$13.47	\$12.88
HBM	Hudbay Minerals Inc.	143,914	\$866,759	268	\$6.00	\$6.00	\$6.15	\$5.85
HBP	Helix BioPharma	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
HBU	BetaPro GldBul 2x BI	2,100	\$21,886	2	\$10.42	\$10.42	\$10.46	\$10.42
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	15,100	\$348,369	32	\$23.05	\$23.05	\$23.13	\$23.01
HCG	Home Capital Group	23,462	\$673,932	156	\$28.60	\$28.60	\$28.97	\$28.40
HCLN	Harvest CleanEngy Un	700	\$10,051	2	\$14.28	\$14.28	\$14.39	\$14.28
HCON	Horizons ConservTRI	3,600	\$44,249	3	\$12.29	\$12.29	\$12.34	\$12.29
HCRE	Horizons EqlCA REIT	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	11,571	\$387,837	67	\$33.96	\$33.96	\$33.97	\$33.04
HDIF	Harvest DiverMoIncmA	58,978	\$531,949	79	\$8.97	\$8.97	\$9.05	\$8.97
HDIV	HamiltonEnhnMltSecCl	18,819	\$303,406	42	\$16.08	\$16.08	\$16.16	\$16.06
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	10,700	\$90,344	12	\$8.35	\$8.35	\$8.67	\$8.27
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	1,100	\$2,409	2	\$2.19	\$2.19	\$2.19	\$2.19
HERO	Evolve E-Gaming HgUn	100	\$2,917	1	\$29.17	\$29.17	\$29.17	\$29.17
HEU	BetaProS&PTSX Engy2x	17,474	\$792,498	65	\$45.74	\$45.74	\$45.92	\$44.07
HEWB	Horizons EqlCdaBanks	1,600	\$47,388	4	\$29.63	\$29.63	\$29.63	\$29.61
HEXO	HEXO Corp.	124,100	\$35,517	24	\$0.29	\$0.29	\$0.30	\$0.28
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	9,800	\$52,970	11	\$5.39	\$5.39	\$5.44	\$5.39
HFG	Hamilton Glbl Fin E	500	\$10,324	2	\$20.60	\$20.60	\$20.66	\$20.60
HFIN	Hamilton EnhancA Fin	300	\$4,203	3	\$14.01	\$14.01	\$14.01	\$14.01
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,300	\$139,263	18	\$9.74	\$9.74	\$9.76	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,800	\$72,890	12	\$19.14	\$19.14	\$19.24	\$19.13
HGD	BetaProCdnGldMn-2xBr	39,800	\$367,623	36	\$9.41	\$9.41	\$9.41	\$9.01
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	600	\$4,771	2	\$7.95	\$7.95	\$7.96	\$7.95
HGRO	Horizon GrowTRI A Un	9,901	\$131,675	19	\$13.21	\$13.21	\$13.34	\$13.19
HGU	BetaProCdnGldMnr2xBI	99,986	\$1,111,471	117	\$10.98	\$10.98	\$11.47	\$10.93
HGY	Horizons GldYld E Un	6,960	\$33,630	14	\$4.83	\$4.83	\$4.85	\$4.82
HHL	Harvest HlthcrLdr Un	91,345	\$747,773	84	\$8.16	\$8.16	\$8.24	\$8.15
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,600	\$22,176	5	\$8.52	\$8.52	\$8.55	\$8.51
HIG	Brompton GlbHlthcrCA	1,795	\$16,628	6	\$9.25	\$9.25	\$9.27	\$9.25
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	13,210	\$184,179	24	\$14.04	\$14.04	\$14.04	\$13.87
HIX	BetaPro60 DailyInvrS	901	\$6,592	5	\$7.31	\$7.31	\$7.32	\$7.31
HLF	High Liner Foods Inc	2,100	\$29,332	4	\$13.98	\$13.98	\$13.99	\$13.86
HLIF	Harvest CdnEq Incm A	3,600	\$34,545	3	\$9.59	\$9.59	\$9.61	\$9.59
HLIT	HoriznGlbLithiumProd	3,400	\$143,261	15	\$41.93	\$41.93	\$42.50	\$41.93
HLPR	Horizn LadrdrCA PrShr	500	\$12,210	2	\$24.42	\$24.42	\$24.42	\$24.42
HLS	HLS Therapeutics J	600	\$7,682	3	\$12.67	\$12.67	\$13.17	\$12.67
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	4,226	\$31,024	7	\$7.19	\$7.19	\$7.43	\$7.19
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,590,093	\$3,441,782	663	\$1.28	\$1.28	\$1.45	\$1.21
HNU	BetaPro NatGasLevBul	146,955	\$4,696,073	404	\$32.82	\$32.82	\$34.78	\$29.62
HOD	BetaPro CrdOilInvrBr	60,200	\$585,675	72	\$9.67	\$9.67	\$10.03	\$9.50
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,900	\$32,546	8	\$17.12	\$17.12	\$17.37	\$17.01
HOM.UN	BSR REIT Invest Un	8,100	\$176,394	23	\$21.76	\$21.76	\$22.09	\$20.50
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,900	\$14,074	8	\$3.58	\$3.58	\$3.64	\$3.58
HOU	BetaPro CrdOilLevBul	69,205	\$1,490,723	75	\$21.65	\$21.65	\$22.01	\$20.94
HPF	HarvestEnergyLdr+ Un	100	\$344	1	\$3.44	\$3.44	\$3.44	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	41,500	\$354,415	23	\$8.52	\$8.52	\$8.55	\$8.52
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	243,922	\$1,627,951	207	\$6.77	\$6.77	\$6.79	\$6.51
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	288,300	\$3,667,500	278	\$12.53	\$12.53	\$13.03	\$12.52
HR.UN	H&R Real Estate Un	67,708	\$920,090	175	\$13.64	\$13.64	\$13.65	\$13.51
HRAA	Horizons ReSolvAlloc	9,700	\$116,101	4	\$11.97	\$11.97	\$11.97	\$11.92
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,162	\$72,368	16	\$13.82	\$13.82	\$14.25	\$13.82
HSAV	Horizons CshMaxShare	46,898	\$4,795,325	68	\$102.25	\$102.25	\$102.33	\$102.24
HSD	BetaPro S&P500 -2xBr	61,821	\$439,679	60	\$7.17	\$7.17	\$7.19	\$7.01
HSH	Horizn S&P500CA Hegd	400	\$20,690	2	\$51.69	\$51.69	\$51.76	\$51.69
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	96,600	\$1,553,359	99	\$15.89	\$15.89	\$16.28	\$15.88
HSUV.U	HorizonsUSD CshMaxUS	3,100	\$312,964	11	\$100.96	\$100.96	\$100.96	\$100.95
HTA	HarvestTechAchvGrw A	21,156	\$305,391	29	\$14.31	\$14.31	\$14.55	\$14.31
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	900	\$49,034	9	\$54.48	\$54.48	\$54.49	\$54.48
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,400	\$21,074	2	\$15.03	\$15.03	\$15.07	\$15.03
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,600	\$102,339	5	\$22.22	\$22.22	\$22.28	\$22.22
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,800	\$112,927	7	\$62.69	\$62.69	\$63.05	\$62.57
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94
HUM.U	HamiltonUS M/S FinUS	700	\$14,154	1	\$20.22	\$20.22	\$20.22	\$20.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUN	Horizons NatrlGasETF	3,600	\$81,762	17	\$22.91	\$22.91	\$23.58	\$22.17
HURA	Horizon GlbUranium A	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
HUT	Hut 8 Mining Corp J	688,092	\$2,726,265	850	\$3.81	\$3.81	\$4.22	\$3.71
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,703	\$70,792	10	\$19.07	\$19.07	\$19.19	\$19.06
HUV	BetaProSP500ST Futre	102,825	\$807,614	96	\$7.86	\$7.86	\$7.99	\$7.74
HUZ	Horizons Silver ETF	20,500	\$197,992	4	\$9.53	\$9.53	\$9.66	\$9.53
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,800	\$5,862	4	\$1.56	\$1.56	\$1.56	\$1.53
HWX	Headwater Expl Inc.	240,266	\$1,436,136	271	\$6.12	\$6.12	\$6.20	\$5.87
HXCN	HorizonsS&PTSXCaplDx	300	\$9,144	1	\$30.48	\$30.48	\$30.48	\$30.48
HXD	BetaProS&PTSX60-2xBr	18,365	\$128,525	20	\$7.05	\$7.05	\$7.05	\$6.97
HXDM	Horizons IntIMkts Eq	17,800	\$624,122	31	\$35.09	\$35.09	\$35.17	\$34.98
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	790	\$22,124	6	\$28.22	\$28.22	\$28.25	\$27.73
HXEM	Horizons EmergMkt Eq	3,900	\$119,521	14	\$30.62	\$30.62	\$30.88	\$30.61
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$58.15	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	100	\$4,418	1	\$44.18	\$44.18	\$44.18	\$44.18
HXQ	Horizon NASDAQ100SHR	9,082	\$438,991	28	\$48.11	\$48.11	\$48.71	\$48.06
HXQ.U	Horizon NASDAQ100 US	700	\$26,564	3	\$37.88	\$37.88	\$38.14	\$37.88
HXS	Horizons S&P500 Shr	11,900	\$639,572	30	\$53.62	\$53.62	\$54.02	\$53.54
HXS.U	Horizon S&P500 US Sh	1,200	\$50,632	5	\$41.96	\$41.96	\$42.43	\$41.96
HXT	Horizon S&P/TSX60	15,565	\$756,165	39	\$48.54	\$48.54	\$48.79	\$48.47
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,700	\$182,087	16	\$18.75	\$18.75	\$18.92	\$18.72
HXX	HoriznEURO 50IndxShr	3,300	\$108,520	11	\$32.90	\$32.90	\$32.98	\$32.86
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	18,100	\$144,556	11	\$7.96	\$7.96	\$8.04	\$7.96
HYLD	Hamilton USCvCIHG C\$	61,421	\$853,707	110	\$13.87	\$13.87	\$14.00	\$13.85
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	16,814	\$154,790	23	\$9.05	\$9.05	\$9.33	\$9.05
IAF.PR.B	Indstrl AlliancePr B	500	\$10,835	1	\$21.67	\$21.67	\$21.67	\$21.67
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
IAG	iA Financial Corp.	33,623	\$2,421,953	161	\$72.31	\$72.31	\$72.45	\$71.28
IAU	i-80 Gold Corp. J	24,500	\$65,810	39	\$2.67	\$2.67	\$2.74	\$2.63
IBG	IBI Group Inc.	1,100	\$21,244	9	\$19.31	\$19.31	\$19.34	\$19.30
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,600	\$53,213	8	\$9.50	\$9.50	\$9.53	\$9.48
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	7,600	\$27,324	14	\$3.52	\$3.52	\$3.65	\$3.52
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
IFC	Intact Fin Corp.	18,926	\$3,605,599	143	\$190.79	\$190.79	\$191.53	\$189.31
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
IFP	Interfor Corporation	23,019	\$770,733	120	\$33.54	\$33.54	\$33.63	\$33.25
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IGB	Purpose GblI Bond Cl	2,000	\$35,680	2	\$17.84	\$17.84	\$17.84	\$17.84
IGCF	PIMCO InvGrdCreditCA	1,600	\$27,808	1	\$17.38	\$17.38	\$17.38	\$17.38
IGM	IGM Financial Inc.	16,908	\$642,787	103	\$37.82	\$37.82	\$38.46	\$37.79
IGX	IntelGenx Tech J	28,500	\$7,973	3	\$0.29	\$0.29	\$0.29	\$0.27
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	23,900	\$313,818	69	\$13.04	\$13.04	\$13.28	\$12.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	46,596	\$84,698	81	\$1.85	\$1.85	\$1.86	\$1.76
IMO	Imperial Oil Ltd.	91,250	\$5,350,187	467	\$58.75	\$58.75	\$59.18	\$57.24
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IMV	IMV Inc. J	2,500	\$1,615	2	\$0.65	\$0.65	\$0.65	\$0.64
INC.UN	Income Fin Tr Un	3,500	\$42,706	11	\$12.20	\$12.20	\$12.22	\$12.20
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
INE	Innergex Renew Engy	17,669	\$344,258	103	\$19.44	\$19.44	\$19.61	\$19.39
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,000	\$114,551	25	\$7.27	\$7.27	\$7.29	\$7.06
INOC	Horizon InovestCdnEq	1,000	\$12,190	1	\$12.19	\$12.19	\$12.19	\$12.19
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	7,100	\$95,833	23	\$13.70	\$13.70	\$13.70	\$13.39
IPO	InPlay Oil Corp. J	28,200	\$102,842	61	\$3.71	\$3.71	\$3.78	\$3.52
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,406	\$32,857	4	\$23.13	\$23.13	\$23.51	\$23.13
ITE	i3 Energy plc J Ord	84,500	\$39,673	13	\$0.47	\$0.47	\$0.48	\$0.47
ITH	Int'l Tower Hill J	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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 USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	103,782	\$927,298	343	\$8.80	\$8.80	\$9.10	\$8.78
IVQ	Invesque Inc.	9,000	\$14,570	5	\$1.63	\$1.63	\$1.63	\$1.61
IVQ.U	Invesque Inc. USF	5,375	\$6,721	6	\$1.25	\$1.25	\$1.27	\$1.25
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,700	\$38,274	11	\$3.27	\$3.27	\$3.39	\$3.25
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	700	\$16,303	1	\$23.29	\$23.29	\$23.29	\$23.29
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	24,867	\$158,085	25	\$6.30	\$6.30	\$6.41	\$6.26
JWEL	Jamieson Wellness	5,460	\$205,589	28	\$37.55	\$37.55	\$38.06	\$37.27
K	Kinross Gold Corp.	86,851	\$393,774	151	\$4.50	\$4.50	\$4.61	\$4.49
KBL	K-Bro Linen Inc.	300	\$9,755	3	\$32.32	\$32.32	\$32.98	\$32.25
KEC	Kiwetinohk Energy J	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
KEG.UN	Keg Royalties Fnd Un	1,504	\$24,512	5	\$16.30	\$16.30	\$16.33	\$16.28
KEI	Kolibri Glb Energy J	1,400	\$2,924	2	\$2.11	\$2.11	\$2.11	\$2.01
KEL	Kelt Expl Ltd. J	20,900	\$139,255	55	\$6.66	\$6.66	\$6.74	\$6.63
KEY	Keyera Corp.	60,653	\$1,955,068	261	\$32.08	\$32.08	\$32.42	\$32.05
KILO	Purpose Gold Bul Un	5,000	\$134,703	16	\$26.91	\$26.91	\$26.99	\$26.89
KILO.B	Purpose Gld Nn-curHg	3,000	\$81,920	5	\$27.30	\$27.30	\$27.32	\$27.30
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	46,074	\$832,168	110	\$18.04	\$18.04	\$18.23	\$17.92
KNT	K92 Mining Inc. J	26,129	\$218,024	58	\$8.24	\$8.24	\$8.51	\$8.22
KPT	KP Tissue Inc.	1,600	\$17,386	6	\$10.92	\$10.92	\$10.92	\$10.81
KRN	Karnalyte Res J	4,000	\$1,680	2	\$0.42	\$0.42	\$0.42	\$0.42
KRR	Karora Res Inc. J	52,680	\$170,846	136	\$3.21	\$3.21	\$3.36	\$3.19
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,670	\$1,774,722	83	\$166.10	\$166.10	\$169.11	\$164.27
L	Loblaw Companies Ltd	40,278	\$4,755,260	307	\$118.23	\$118.23	\$118.67	\$116.27
L.PR.B	Loblaw Co. Ser B Pr	660	\$15,741	3	\$23.85	\$23.85	\$23.85	\$23.85
LABS	MediPharm LabsCorp J	29,500	\$2,903	8	\$0.10	\$0.10	\$0.10	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	62,469	\$2,369,191	273	\$37.47	\$37.47	\$38.33	\$37.39
LAM	Laramide Resources J	8,300	\$4,399	3	\$0.53	\$0.53	\$0.53	\$0.53
LAS.A	Lassonde Ind Cl A SV	1,501	\$184,642	12	\$121.20	\$121.20	\$124.89	\$121.20
LB	Laurentian Bk of Can	13,685	\$580,158	76	\$42.24	\$42.24	\$42.65	\$42.14
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
LBS	Life & Banc Split A	14,701	\$128,989	33	\$8.79	\$8.79	\$8.80	\$8.74
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCFS	Tidewater Renew J	500	\$5,837	5	\$11.73	\$11.73	\$11.73	\$11.66
LCS	Brompton Life Splt A	5,734	\$24,315	6	\$4.27	\$4.27	\$4.27	\$4.22
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	800	\$13,568	1	\$16.96	\$16.96	\$16.96	\$16.96
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	38,201	\$259,827	69	\$6.62	\$6.62	\$7.02	\$6.62
LEV.WT	Lion ElectricCo J Wt	200	\$212	1	\$1.06	\$1.06	\$1.06	\$1.06
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$2,916	2	\$9.71	\$9.71	\$9.74	\$9.71
LGD	Liberty Gold Corp. J	14,000	\$6,460	12	\$0.46	\$0.46	\$0.48	\$0.46
LGO	Largo Inc. J	64,200	\$606,205	118	\$9.53	\$9.53	\$9.60	\$9.30
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	17,041	\$500,077	76	\$29.18	\$29.18	\$29.67	\$29.07
LIFE	Evolve GlbHlthYldHeg	5,144	\$110,821	14	\$21.51	\$21.51	\$21.59	\$21.51
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
LN	Loncor Gold Inc. J	14,500	\$4,785	1	\$0.33	\$0.33	\$0.33	\$0.33
LNF	Leon's Furniture Ltd	6,000	\$112,513	22	\$19.00	\$19.00	\$19.00	\$18.24
LNR	Linamar Corporation	96,850	\$6,343,205	325	\$66.64	\$66.64	\$67.09	\$63.59
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	121,467	\$3,795,784	357	\$30.17	\$30.17	\$32.19	\$30.00
LSPK	LifeSpeak Inc. J	22,600	\$30,870	40	\$1.37	\$1.37	\$1.47	\$1.28
LUC	Lucara Diamond J	24,496	\$15,607	16	\$0.63	\$0.63	\$0.65	\$0.63
LUG	Lundin Gold Inc. J	27,950	\$268,573	88	\$9.58	\$9.58	\$9.67	\$9.45
LUN	Lundin Mining Corp	319,128	\$2,307,872	762	\$7.15	\$7.15	\$7.37	\$7.10
LWRK	LifeWorks Inc.	13,633	\$436,500	63	\$32.00	\$32.00	\$32.14	\$31.89
LXR	LXRandCo, Inc. J B	27,000	\$2,970	1	\$0.11	\$0.11	\$0.11	\$0.11
MAG	MAG Silver Corp. J	13,291	\$234,965	64	\$17.51	\$17.51	\$17.90	\$17.46
MAGT	Magnet Forensics SV	7,400	\$176,105	19	\$23.94	\$23.94	\$24.05	\$23.30
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	800	\$2,478	4	\$3.10	\$3.10	\$3.10	\$3.08
MAV	MAV Beauty Brands	26,200	\$16,717	10	\$0.65	\$0.65	\$0.66	\$0.61
MAW	Mawson Gold Ltd. J	147,250	\$22,535	23	\$0.17	\$0.17	\$0.17	\$0.14
MAXR	Maxar Technologies	8,501	\$283,607	40	\$34.37	\$34.37	\$34.37	\$32.87
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	13,000	\$6,468	7	\$0.50	\$0.50	\$0.52	\$0.49
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,700	\$32,324	3	\$19.01	\$19.01	\$19.02	\$19.01
MCSM	ManulftMultfCdSMID Un	700	\$24,519	2	\$35.01	\$35.01	\$35.07	\$35.01
MDA	MDA Ltd. J	1,700	\$15,734	15	\$9.19	\$9.19	\$9.37	\$9.14
MDF	mdf commerce inc.	10,500	\$17,695	8	\$1.68	\$1.68	\$1.69	\$1.68
MDI	Major Drilling Group	9,160	\$85,407	38	\$9.34	\$9.34	\$9.42	\$9.28
MDIV	Midfld Sustn Glb Div	200	\$2,502	1	\$12.51	\$12.51	\$12.51	\$12.51
MDNA	Medicenna Therapeu J	48,500	\$64,396	22	\$1.31	\$1.31	\$1.38	\$1.28
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	4,500	\$8,390	3	\$1.87	\$1.87	\$1.87	\$1.86
MEE	Mackenzie EmrgMkts E	1,014	\$23,602	5	\$23.10	\$23.10	\$23.41	\$23.10
MEG	MEG Energy Corp.	295,819	\$5,157,682	1,068	\$17.44	\$17.44	\$17.67	\$17.04



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	350	\$44,632	4	\$128.05	\$128.05	\$128.05	\$127.97
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	311,741	\$7,483,509	1,068	\$23.88	\$23.88	\$24.29	\$23.88
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$11,845	1	\$23.69	\$23.69	\$23.69	\$23.69
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	26,234	\$599,608	119	\$22.55	\$22.55	\$23.13	\$22.51
MFT	Mackenzie FltgRate E	27,945	\$504,327	50	\$18.01	\$18.01	\$18.08	\$18.01
MG	Magna Int'l Inc.	45,808	\$3,785,752	287	\$82.66	\$82.66	\$83.11	\$82.10
MGA	Mega Uranium Ltd. J	19,000	\$4,410	6	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,100	\$50,686	29	\$16.39	\$16.39	\$16.39	\$16.20
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	53,966	\$848,351	102	\$15.53	\$15.53	\$15.95	\$15.51
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	30,000	\$5,755	58	\$0.20	\$0.20	\$0.20	\$0.19
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddldfSustlnfrsDiv	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,600	\$49,308	8	\$18.92	\$18.92	\$19.03	\$18.92
MKC	Mackenzie MaxDvrCA E	1,000	\$28,255	5	\$28.11	\$28.11	\$28.34	\$28.11
MKP	MCAN Mortgage Corp.	5,070	\$82,549	16	\$16.28	\$16.28	\$16.31	\$16.17
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MMX	Maverix Metals Inc.	9,708	\$51,073	14	\$5.21	\$5.21	\$5.37	\$5.20
MND	Mandalay Res Corp J	1,000	\$2,699	6	\$2.62	\$2.62	\$2.93	\$2.62
MNO	Meridian MinUK Soc J	62,500	\$29,820	11	\$0.49	\$0.49	\$0.49	\$0.47
MNS	Ry Cdn Mint-Sil ETR	2,100	\$30,776	3	\$14.63	\$14.63	\$14.69	\$14.56
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	710	\$16,176	3	\$22.73	\$22.73	\$22.79	\$22.73
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	21,100	\$37,016	39	\$1.59	\$1.59	\$1.84	\$1.59
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	13,708	\$27,552	10	\$2.00	\$2.00	\$2.05	\$2.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	14,338	\$69,757	15	\$4.81	\$4.81	\$4.89	\$4.80
MPVD	Mountain Province J	10,000	\$6,300	1	\$0.63	\$0.63	\$0.63	\$0.63
MR.UN	Melcor REIT Un	1,500	\$9,825	2	\$6.55	\$6.55	\$6.55	\$6.55
MRC	Morguard Corporation	553	\$65,562	7	\$119.50	\$119.50	\$119.50	\$118.09
MRD	Melcor Developments	100	\$1,292	1	\$12.92	\$12.92	\$12.92	\$12.92
MRE	Martinrea Int'l Inc.	40,515	\$441,221	100	\$11.01	\$11.01	\$11.03	\$10.60
MREL	Middlefld RI Est Div	2,200	\$29,946	3	\$13.58	\$13.58	\$13.78	\$13.53
MRG.UN	Morguard NA REIT UN	11,327	\$203,310	28	\$18.02	\$18.02	\$18.10	\$17.86
MRT.UN	Morguard Real Est Un	5,693	\$29,033	11	\$5.11	\$5.11	\$5.12	\$5.06
MRU	Metro Inc.	22,607	\$1,575,907	124	\$70.07	\$70.07	\$70.11	\$68.90
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	1,500	\$1,440	1	\$0.96	\$0.96	\$0.96	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,709	\$325,524	94	\$14.89	\$14.89	\$15.11	\$14.89
MTY	MTY Food Group Inc.	6,545	\$396,731	51	\$60.05	\$60.05	\$61.52	\$60.05
MUB	Mackenzie Uncnstrn E	26,050	\$483,973	23	\$18.64	\$18.64	\$18.64	\$18.47
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,600	\$51,360	4	\$31.95	\$31.95	\$32.13	\$31.95
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$7,661	2	\$25.53	\$25.53	\$25.54	\$25.53
MX	Methanex Corporation	10,480	\$505,217	51	\$48.21	\$48.21	\$48.61	\$47.84
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,600	\$32,007	5	\$19.98	\$19.98	\$20.03	\$19.98
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	60,535	\$5,607,305	396	\$92.63	\$92.63	\$92.96	\$92.17
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$9,984	2	\$24.95	\$24.95	\$24.97	\$24.95
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,900	\$169,411	14	\$24.60	\$24.60	\$24.61	\$24.46
NANO	Nano One Materials J	48,960	\$173,081	42	\$3.45	\$3.45	\$3.64	\$3.34
NB	NioCorp Dev Ltd. J	12,950	\$12,665	15	\$0.97	\$0.97	\$0.99	\$0.96
NBLY	Neighbourly Pharm J	2,806	\$54,967	18	\$19.46	\$19.46	\$20.16	\$19.37
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,008	\$17,560	4	\$17.30	\$17.30	\$17.46	\$17.30
NCP	Nickel CrkPlatinum J	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	50,000	\$13,508	14	\$0.28	\$0.28	\$0.28	\$0.26
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	27,000	\$11,130	5	\$0.42	\$0.42	\$0.42	\$0.41
NEO	Neo Perform Material	13,038	\$189,881	28	\$14.69	\$14.69	\$14.83	\$14.26
NEPT	Neptune WellSolutn J	100	\$186	1	\$1.86	\$1.86	\$1.86	\$1.86
NEXT	NextSource Materl J	12,200	\$38,615	22	\$3.09	\$3.09	\$3.31	\$3.09
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	16,394	\$231,149	44	\$13.99	\$13.99	\$14.35	\$13.87
NG	NovaGold Resources J	2,500	\$15,506	14	\$6.19	\$6.19	\$6.28	\$6.16
NGD	New Gold Inc.	73,225	\$74,169	178	\$1.00	\$1.00	\$1.04	\$1.00
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	15,600	\$913,398	63	\$57.87	\$57.87	\$59.16	\$57.79
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	45,500	\$19,798	6	\$0.43	\$0.43	\$0.45	\$0.43
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,100	\$1,240	9	\$1.12	\$1.12	\$1.13	\$1.12
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	1,900	\$29,464	10	\$15.37	\$15.37	\$15.65	\$15.37
NOVB.F	1st TrCboeVesUS EqHg	400	\$13,664	1	\$34.16	\$34.16	\$34.16	\$34.16
NOVC	Nova Cannabis Inc J	18,100	\$19,918	16	\$1.02	\$1.02	\$1.16	\$1.02
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.	76,673	\$3,388,686	353	\$44.09	\$44.09	\$44.58	\$43.85
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	37,749	\$311,913	102	\$8.33	\$8.33	\$8.53	\$7.94
NPRF	NBI ActvCdnPrShr Un	4,600	\$101,312	8	\$22.11	\$22.11	\$22.11	\$21.99
NREA	NBI GblIRI AssetIncm	700	\$13,520	2	\$19.32	\$19.32	\$19.32	\$19.31
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	22,535	\$211,227	66	\$9.26	\$9.26	\$9.50	\$9.26
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
NTR	Nutrien Ltd.	87,391	\$10,211,989	596	\$115.68	\$115.68	\$118.21	\$115.44
NUAG	New Pacific Metals J	400	\$1,571	4	\$3.76	\$3.76	\$4.04	\$3.76
NUBF	NBI Unconstr FxdIncm	3,100	\$72,337	4	\$23.35	\$23.35	\$23.35	\$23.32
NUMI	Numinus Wellness J	197,500	\$56,548	116	\$0.29	\$0.29	\$0.30	\$0.28
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	91,688	\$1,001,594	182	\$10.97	\$10.97	\$11.14	\$10.70
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	84,051	\$3,989,099	420	\$46.18	\$46.18	\$49.83	\$46.06
NVO	Novo Resources J	17,500	\$10,130	11	\$0.58	\$0.58	\$0.58	\$0.57
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	27,930	\$975,768	119	\$35.10	\$35.10	\$35.19	\$34.30
NWH.UN	NW Healthcare Un	61,127	\$816,171	189	\$13.33	\$13.33	\$13.40	\$13.29
NXE	NexGen Energy Ltd. J	74,055	\$400,239	159	\$5.33	\$5.33	\$5.47	\$5.32
NXF	CI EnergyGiantCovHeg	26,100	\$159,276	28	\$6.12	\$6.12	\$6.15	\$6.02
NXF.B	CI EngyGiant UnhegUn	200	\$1,466	1	\$7.33	\$7.33	\$7.33	\$7.33
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	43,927	\$465,490	63	\$10.53	\$10.53	\$10.78	\$10.47
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	32,000	\$915	26	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	37,100	\$428,796	71	\$11.64	\$11.64	\$11.74	\$11.38
OGC	OceanaGold Corp.	62,600	\$137,930	108	\$2.17	\$2.17	\$2.28	\$2.16
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGI	Organigram Hldgs J	80,100	\$117,627	94	\$1.43	\$1.43	\$1.51	\$1.42
OLA	Orla Mining Ltd. J	22,800	\$99,434	79	\$4.34	\$4.34	\$4.44	\$4.28
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$59.96	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,800	\$8,159	3	\$1.65	\$1.65	\$1.72	\$1.65
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.96	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,926	\$1,056,253	87	\$69.29	\$69.29	\$72.03	\$68.94
OPS	Opsens Inc. J	17,100	\$45,413	13	\$2.61	\$2.61	\$2.69	\$2.61
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,208	\$217,018	81	\$13.29	\$13.29	\$13.53	\$13.28
ORA	Aura Minerals Inc. J	113,101	\$828,701	316	\$7.53	\$7.53	\$7.78	\$7.10
ORE	Orezone Gold Corp J	29,200	\$45,089	18	\$1.54	\$1.54	\$1.58	\$1.50
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	14,500	\$4,073	2	\$0.28	\$0.28	\$0.29	\$0.28
OSK	Osisko Mining Inc. J	32,900	\$95,396	102	\$2.92	\$2.92	\$2.93	\$2.87
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	26,970	\$1,351,826	156	\$50.04	\$50.04	\$50.63	\$49.85
OVV	Ovintiv Inc.	72,408	\$4,700,297	329	\$65.29	\$65.29	\$66.03	\$63.78
PAAS	Pan American Silver	171,410	\$3,964,502	813	\$22.74	\$22.74	\$24.67	\$22.52
PAT	Patriot One Tech J	8,000	\$4,080	6	\$0.50	\$0.50	\$0.52	\$0.50
PAY	Payfare Inc. J CI A	2,600	\$13,635	13	\$5.33	\$5.33	\$5.54	\$5.12
PAYF	Purpose EnhncPremYld	6,600	\$122,094	5	\$18.49	\$18.49	\$18.50	\$18.49
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,732	\$267,138	23	\$97.90	\$97.90	\$98.31	\$97.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	9,312	\$209,008	47	\$22.00	\$22.00	\$22.86	\$21.89
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	2,270	\$41,218	6	\$18.17	\$18.17	\$18.22	\$18.13
PD	Precision Drill Corp	6,608	\$561,915	33	\$84.91	\$84.91	\$86.22	\$83.57
PDC	Invesco Cdn Div Un	5,600	\$179,057	20	\$31.95	\$31.95	\$32.02	\$31.93
PDF	Purpose Core Div Fnd	359	\$11,212	3	\$31.21	\$31.21	\$31.26	\$31.21
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	62,800	\$70,766	25	\$1.16	\$1.16	\$1.16	\$1.08
PET	Pet Valu Hldgs J	4,221	\$147,521	25	\$34.89	\$34.89	\$35.33	\$34.19
PEY	Peyto Expl & Dev	177,358	\$2,364,955	410	\$13.52	\$13.52	\$13.66	\$13.05
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	8,400	\$82,792	14	\$9.88	\$9.88	\$9.89	\$9.83
PFL	Invesco 1-3YrLadFltg	2,400	\$47,204	5	\$19.66	\$19.66	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	2,300	\$33,001	4	\$14.34	\$14.34	\$14.41	\$14.34
PFMN	Picton MahoneyMktNeu	7,900	\$100,466	17	\$12.73	\$12.73	\$12.76	\$12.68
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	12,200	\$102,666	16	\$8.38	\$8.38	\$8.50	\$8.31
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	\$21.90	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	17,428	\$113,522	58	\$6.57	\$6.57	\$6.67	\$6.39
PHYS	Sprott PhyGold CA Un	2,300	\$40,965	6	\$17.81	\$17.81	\$17.82	\$17.81
PHYS.U	Sprott Phy Gld Un US	2,200	\$30,870	3	\$13.95	\$13.95	\$14.04	\$13.95
PIC.A	Premium Income Cl A	200	\$1,373	2	\$6.85	\$6.85	\$6.88	\$6.85
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
PID	Purpose Intl Div Un	320	\$5,814	3	\$18.17	\$18.17	\$18.17	\$18.17
PIF	Polaris Renew Engy J	4,404	\$92,088	27	\$20.81	\$20.81	\$21.12	\$20.71
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	247,631	\$1,009,517	174	\$4.15	\$4.15	\$4.19	\$4.00
PIX.UN	PIMCO MultiSecIncm A	100	\$915	1	\$9.15	\$9.15	\$9.15	\$9.15
PKI	Parkland Corp.	27,819	\$945,817	150	\$33.87	\$33.87	\$34.33	\$33.81
PLC	Park Lawn Corp.	10,980	\$350,563	44	\$31.89	\$31.89	\$32.28	\$31.67
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	2,100	\$47,600	3	\$22.65	\$22.65	\$22.69	\$22.65
PLZ.UN	Plaza Retail REIT Un	14,200	\$62,744	11	\$4.39	\$4.39	\$4.46	\$4.37
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	27,465	\$503,602	43	\$18.33	\$18.33	\$18.38	\$18.32
PMIF.U	PIMCO Mthly Incm US	6,800	\$131,237	5	\$19.29	\$19.29	\$19.31	\$19.29
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,838	1	\$19.19	\$19.19	\$19.19	\$19.19
PMT	Perpetual Energy Inc	6,800	\$7,143	10	\$1.09	\$1.09	\$1.09	\$1.03
PMZ.UN	Primaris REIT A Un	21,238	\$313,322	90	\$14.75	\$14.75	\$14.84	\$14.59
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	72,800	\$139,384	35	\$1.91	\$1.91	\$1.92	\$1.89
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
POU	Paramount Res Cl A	14,812	\$430,450	82	\$29.10	\$29.10	\$29.41	\$28.66
POW	Power Corp of Cda SV	118,477	\$4,169,230	585	\$35.17	\$35.17	\$35.35	\$35.04
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
PPL	Pembina Pipeline	152,812	\$7,358,308	763	\$48.00	\$48.00	\$48.56	\$47.88
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,115	1	\$24.23	\$24.23	\$24.23	\$24.23
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$13,839	2	\$19.77	\$19.77	\$19.77	\$19.77
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,100	\$23,089	2	\$20.99	\$20.99	\$20.99	\$20.99
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
PPR	Prairie Provident J	86,500	\$20,568	12	\$0.24	\$0.24	\$0.25	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	200	\$704	2	\$3.52	\$3.52	\$3.52	\$3.52
PR	Lysander-SlatrPrActiv	1,700	\$15,674	2	\$9.22	\$9.22	\$9.22	\$9.22
PRA	Purpose DiversRI Ast	1,300	\$34,860	6	\$26.66	\$26.66	\$26.85	\$26.66
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	33,800	\$598,297	138	\$17.68	\$17.68	\$18.11	\$17.26
PRN	Profound Medical	3,300	\$30,603	14	\$9.23	\$9.23	\$9.36	\$9.20
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	10,800	\$19,165	22	\$1.81	\$1.81	\$1.82	\$1.71
PRU	Perseus Mining Ord J	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
PRV.UN	PRO Real Est Tr Un	10,300	\$68,611	22	\$6.64	\$6.64	\$6.69	\$6.64
PSA	Purpose High IntSvgs	24,335	\$1,218,064	47	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	2,000	\$33,985	6	\$16.95	\$16.95	\$17.00	\$16.95
PSD	Pulse Seismic Inc.	600	\$1,212	1	\$2.02	\$2.02	\$2.02	\$2.02
PSI	Pason Systems Inc.	24,251	\$347,510	93	\$14.32	\$14.32	\$14.47	\$14.23
PSK	PrairieSky Royalty	21,378	\$367,961	126	\$17.18	\$17.18	\$17.40	\$17.11
PSLV	Sprott Phy Sil Cdn	9,800	\$87,745	11	\$8.92	\$8.92	\$9.02	\$8.92
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	200	\$20,020	1	\$100.10	\$100.10	\$100.10	\$100.10
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	14,400	\$114,234	16	\$7.92	\$7.92	\$8.01	\$7.78
PTM	Platinum Grp Metal J	5,300	\$10,809	6	\$2.04	\$2.04	\$2.07	\$1.98
PTO.UN	PIMCO Tact IncmOpp A	10,100	\$81,884	11	\$8.13	\$8.13	\$8.22	\$8.05
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	200	\$4,648	2	\$23.24	\$23.24	\$23.24	\$23.24
PVS.PR.K	Partners ValAA Pr 13	200	\$4,724	2	\$23.75	\$23.75	\$23.75	\$23.49
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	500	\$6,750	1	\$13.50	\$13.50	\$13.50	\$13.50
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,356	1	\$21.78	\$21.78	\$21.78	\$21.78
PWF.PR.G	Power Fin 5.90% Pr F	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	700	\$16,325	4	\$23.35	\$23.35	\$23.35	\$23.30
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	400	\$7,981	2	\$19.87	\$19.87	\$19.98	\$19.87
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	4,700	\$162,585	3	\$34.59	\$34.59	\$34.65	\$34.59
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	100	\$3,588	1	\$35.88	\$35.88	\$35.88	\$35.88
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	59,061	\$1,203,280	224	\$20.21	\$20.21	\$20.78	\$19.85
PXU.F	InvescoFTSE US CA-Hg	600	\$31,236	2	\$52.06	\$52.06	\$52.06	\$52.06
PYF	Purpose Prem Yld ETF	3,500	\$60,612	5	\$17.32	\$17.32	\$17.32	\$17.31
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PYR	PyroGenesis Cda J	12,900	\$27,913	7	\$2.18	\$2.18	\$2.18	\$2.13
PZA	Pizza Pizza Royalty	28,212	\$389,597	92	\$13.72	\$13.72	\$14.14	\$13.38
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	300	\$8,688	1	\$28.96	\$28.96	\$28.96	\$28.96
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$132.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$93.37	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	200	\$5,838	1	\$29.19	\$29.19	\$29.19	\$29.19
QBR.B	Quebecor Inc CI B SV	22,435	\$637,598	127	\$28.44	\$28.44	\$28.75	\$28.00
QBTC	Bitcoin Fund A CAD	7,300	\$225,846	22	\$30.77	\$30.77	\$31.47	\$30.56
QBTC.U	Bitcoin Fund CI A US	801	\$19,363	7	\$24.14	\$24.14	\$24.57	\$24.08
QBTL	AGFIQ US AntiBetCAHg	11,700	\$211,000	24	\$18.16	\$18.16	\$18.22	\$17.88
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$48,552	2	\$121.38	\$121.38	\$121.38	\$121.38
QCLN	1st TrNsdaqCleanGreen	500	\$13,865	1	\$27.73	\$27.73	\$27.73	\$27.73
QCN	Mackenzie Cdn EqtyUn	800	\$97,940	4	\$122.38	\$122.38	\$122.55	\$122.33
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$92.83	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.38	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	600	\$13,686	1	\$22.81	\$22.81	\$22.81	\$22.81
QETH.U	The EtherFnd A Un US	1,293	\$37,771	12	\$29.03	\$29.03	\$29.43	\$29.03
QETH.UN	The EtherFnd A C\$ Un	3,100	\$115,595	13	\$37.56	\$37.56	\$37.87	\$37.02
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	300	\$25,144	3	\$83.78	\$83.78	\$83.83	\$83.78
QIE	AGFIQ Intl Eq ETF Un	2,042	\$54,805	6	\$26.79	\$26.79	\$26.90	\$26.79
QINF	MackenzieGbl Infra	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	5,825	\$637,373	41	\$108.40	\$108.40	\$110.48	\$108.40
QQCC	HoriznNASDAQ100Cal E	4,200	\$22,199	5	\$5.27	\$5.27	\$5.32	\$5.27
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	50,000	\$32,500	3	\$0.65	\$0.65	\$0.65	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.71	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$75.20	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	22,830	\$1,762,546	133	\$77.03	\$77.03	\$77.65	\$76.86
QTRH	Quarterhill Inc.	47,251	\$95,462	54	\$2.01	\$2.01	\$2.10	\$1.99
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$27,363	1	\$91.21	\$91.21	\$91.21	\$91.21
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,900	\$293,115	4	\$153.59	\$153.59	\$154.36	\$153.59
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,600	\$47,759	14	\$6.21	\$6.21	\$6.35	\$6.19
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	18,665	\$1,677,550	126	\$89.35	\$89.35	\$91.00	\$89.21
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,200	\$55,353	7	\$25.14	\$25.14	\$25.19	\$25.12
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,400	\$33,170	7	\$23.48	\$23.48	\$23.81	\$23.48
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	136,090	\$384,202	148	\$2.89	\$2.89	\$3.39	\$2.57
RCD	RBC QuantCdnDiv Lead	800	\$19,596	3	\$24.50	\$24.50	\$24.50	\$24.49
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
RCH	Richelieu Hardware	6,503	\$250,812	24	\$38.69	\$38.69	\$38.97	\$38.42
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	166,878	\$9,852,707	937	\$58.71	\$58.71	\$59.60	\$58.65
REAL	Real Matters Inc.	6,800	\$39,721	31	\$5.85	\$5.85	\$5.90	\$5.79
REAX	The Real Brokerage J	19,900	\$50,651	5	\$2.40	\$2.40	\$2.65	\$2.40
RECP	Recipe Unlimited SV	21,424	\$422,246	69	\$19.76	\$19.76	\$19.76	\$19.69
REI.UN	RioCan RI Est Tr Un	66,929	\$1,430,387	254	\$21.33	\$21.33	\$21.50	\$21.25
REIT	Invesco REIT Incm CA	600	\$13,179	4	\$21.96	\$21.96	\$21.99	\$21.96
RFP	Resolute Forest Prod	1,500	\$39,257	7	\$26.17	\$26.17	\$26.20	\$26.14
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$14,581	2	\$20.83	\$20.83	\$20.83	\$20.83
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$23,552	2	\$23.54	\$23.54	\$23.57	\$23.54
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,653	\$138,241	27	\$18.03	\$18.03	\$18.14	\$18.01
RLB	RBC 1-5Yr LadCdn Bnd	2,300	\$41,515	1	\$18.05	\$18.05	\$18.05	\$18.05
RNW	TransAlta Renewable	29,839	\$535,791	108	\$17.90	\$17.90	\$18.05	\$17.89
ROOT	Roots Corporation	700	\$2,298	6	\$3.32	\$3.32	\$3.32	\$3.26
RPD	RBC Quant EU DivLdCA	700	\$13,587	2	\$19.41	\$19.41	\$19.41	\$19.41
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	700	\$15,379	1	\$21.97	\$21.97	\$21.97	\$21.97
RPF	RBC Cdn Pref CA Un	9,100	\$192,271	19	\$21.11	\$21.11	\$21.16	\$21.11
RPI.UN	Richards Pckng Un	701	\$32,213	4	\$46.49	\$46.49	\$46.49	\$45.74
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,700	\$50,635	5	\$18.74	\$18.74	\$18.76	\$18.74
RQL	RBC Targt2024CorpBnd	2,700	\$53,665	7	\$19.87	\$19.87	\$19.88	\$19.87
RQN	RBC Targt2025CorpBnd	2,300	\$45,480	2	\$19.76	\$19.76	\$19.78	\$19.76
RQO	RBC Targt26Corp Bond	14,500	\$256,677	11	\$17.69	\$17.69	\$17.73	\$17.69
RQP	RBC Targt27Corp Bond	1,200	\$21,055	2	\$17.54	\$17.54	\$17.55	\$17.54
RS	RI Estate Split CI A	2,725	\$46,371	11	\$17.03	\$17.03	\$17.08	\$16.92
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	48,720	\$308,587	52	\$6.41	\$6.41	\$6.42	\$6.28
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,800	\$37,774	4	\$20.95	\$20.95	\$20.99	\$20.95
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,300	\$61,430	5	\$47.13	\$47.13	\$47.37	\$47.10
RUD.U	RBC QntUS DivLeadUSD	900	\$33,312	3	\$36.91	\$36.91	\$37.12	\$36.91
RUDH	RBC Quant US DivLead	100	\$3,644	1	\$36.44	\$36.44	\$36.44	\$36.44
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	19,941	\$574,246	105	\$28.44	\$28.44	\$29.46	\$28.37
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrlgLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrlgLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	221,922	\$28,136,080	1,562	\$126.89	\$126.89	\$127.08	\$126.28
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
RY.PR.Z	Royal Bank Pr Ser AZ	1,100	\$24,255	5	\$22.05	\$22.05	\$22.05	\$22.05
S	Sherritt Int'l Corp	44,500	\$19,815	7	\$0.44	\$0.44	\$0.45	\$0.44
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	58,087	\$1,978,894	277	\$33.92	\$33.92	\$34.30	\$33.85
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	45,097	\$52,224	41	\$1.14	\$1.14	\$1.19	\$1.14
SBC	Brompton Splt Banc A	4,700	\$58,812	9	\$12.50	\$12.50	\$12.58	\$12.46
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,400	\$19,436	2	\$13.88	\$13.88	\$13.89	\$13.88
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	30,400	\$182,864	47	\$6.05	\$6.05	\$6.09	\$5.86
SCY	Scandium Int'l Mng J	9,850	\$1,084	3	\$0.11	\$0.11	\$0.11	\$0.11
SDE	Spartan Delta J	84,872	\$1,162,875	213	\$13.57	\$13.57	\$13.85	\$13.25
SEA	Seabridge Gold Inc J	4,405	\$77,598	28	\$17.33	\$17.33	\$17.93	\$17.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	35,245	\$226,366	106	\$6.43	\$6.43	\$6.49	\$6.35
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	6,901	\$168,428	27	\$24.35	\$24.35	\$24.74	\$24.06
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	3,300	\$39,141	3	\$11.89	\$11.89	\$11.89	\$11.77
SGR.UN	Slate GroceryREIT Un	30,387	\$457,236	75	\$15.02	\$15.02	\$15.17	\$14.91
SGY	Surge Energy Inc. J	95,580	\$920,328	153	\$9.72	\$9.72	\$9.81	\$9.38
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	164,275	\$8,789,309	530	\$51.66	\$51.66	\$57.54	\$50.67
SIA	Sienna Senior Living	29,816	\$410,530	57	\$13.76	\$13.76	\$13.86	\$13.70
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	4,565	\$41,828	6	\$9.11	\$9.11	\$9.30	\$9.07
SII	Sprott Inc.	1,100	\$53,133	5	\$47.91	\$47.91	\$48.79	\$47.91
SIL	SilverCrest Metals J	11,200	\$98,056	57	\$8.64	\$8.64	\$8.89	\$8.62
SIS	Savaria Corp. J	30,304	\$461,388	109	\$15.18	\$15.18	\$15.48	\$15.00
SJ	Stella-Jones Inc.	37,638	\$1,508,410	153	\$39.99	\$39.99	\$40.75	\$38.57
SJR.B	Shaw Comm Cl B NV	35,050	\$1,215,562	207	\$34.57	\$34.57	\$34.77	\$34.56
SKE	Skeena Resources J	12,250	\$86,698	30	\$7.03	\$7.03	\$7.19	\$7.03
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	76,233	\$4,663,513	444	\$61.07	\$61.07	\$61.46	\$60.97
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$16,100	2	\$20.05	\$20.05	\$20.20	\$20.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	10,000	\$6,500	1	\$0.65	\$0.65	\$0.65	\$0.65
SLS	Solaris Res Inc. J	21,200	\$161,081	27	\$7.54	\$7.54	\$8.04	\$7.48
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
SMU.UN	Summit Ind REIT Un J	12,903	\$250,709	55	\$19.40	\$19.40	\$19.58	\$19.32
SNC	SNC - Lavalin Group	41,012	\$1,101,881	171	\$26.89	\$26.89	\$27.23	\$26.60
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	20,500	\$94,526	39	\$4.56	\$4.56	\$4.68	\$4.56
SOY	SunOpta, Inc.	192,026	\$2,681,242	561	\$13.73	\$13.73	\$14.57	\$13.33
SPB	Superior Plus Corp.	64,133	\$719,287	159	\$11.28	\$11.28	\$11.28	\$11.10
SPG	Spark Power Group J	2,500	\$2,450	1	\$0.98	\$0.98	\$0.98	\$0.98
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,844	1	\$19.22	\$19.22	\$19.22	\$19.22
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,010	\$661,641	108	\$30.05	\$30.05	\$30.20	\$29.91
SRV.UN	SIR Royalty Incm Un	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	73,600	\$571,948	241	\$7.70	\$7.70	\$7.89	\$7.67
SSRM	SSR Mining Inc.	38,662	\$778,379	116	\$19.93	\$19.93	\$20.48	\$19.85
STC	Sangoma Tech Corp.	6,403	\$71,450	8	\$11.51	\$11.51	\$11.51	\$10.81
STCK	Stack Capital Grp J	500	\$3,570	1	\$7.14	\$7.14	\$7.14	\$7.14
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	99,747	\$518,025	156	\$5.21	\$5.21	\$5.30	\$5.10
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
STLC	Stelco Holdings J	65,053	\$2,392,333	345	\$36.02	\$36.02	\$38.00	\$35.86
STN	Stantec Inc.	57,681	\$3,623,252	294	\$62.14	\$62.14	\$65.12	\$61.86
STPL	BMO Gbl Consmr Stpl	2,300	\$56,285	6	\$24.47	\$24.47	\$24.49	\$24.45
SU	Suncor Energy Inc.	545,421	\$22,023,113	1,860	\$40.65	\$40.65	\$40.81	\$39.90
SVA	Sernova Corp. J	14,200	\$16,608	29	\$1.16	\$1.16	\$1.20	\$1.14
SVB	Silver Bull Res J	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
SVI	StorageVault Cda	14,850	\$100,939	76	\$6.75	\$6.75	\$6.95	\$6.72
SVM	Silvercorp Metals J	42,500	\$145,713	90	\$3.39	\$3.39	\$3.50	\$3.36
SVR	iShr Sil Bul Hdgd Un	4,200	\$42,671	7	\$10.13	\$10.13	\$10.18	\$10.13
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
SW	Sierra Wireless	8,937	\$349,470	38	\$39.12	\$39.12	\$39.23	\$39.05
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	28,400	\$116,873	37	\$4.21	\$4.21	\$4.23	\$3.97
SYLD	Purpose StgyYield Un	3,200	\$61,857	7	\$19.30	\$19.30	\$19.35	\$19.30
SYZ	Sylogist Ltd.	14,000	\$109,918	19	\$7.81	\$7.81	\$7.98	\$7.78
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	163,306	\$4,873,121	636	\$29.82	\$29.82	\$30.05	\$29.43
TA	TransAlta Corp.	95,023	\$1,212,680	414	\$12.75	\$12.75	\$12.91	\$12.53
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,800	\$38,034	3	\$21.01	\$21.01	\$21.29	\$21.01
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,000	\$15,600	1	\$5.20	\$5.20	\$5.20	\$5.20
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	35,000	\$2,125	6	\$0.06	\$0.06	\$0.07	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	700	\$46,728	2	\$66.29	\$66.29	\$66.94	\$66.29
TCL.A	Transcontinentl A SV	37,113	\$619,572	115	\$16.69	\$16.69	\$16.86	\$16.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$25,380	2	\$126.90	\$126.90	\$126.90	\$126.90
TCLV	TD Q Cdn LowVolty CA	300	\$6,059	2	\$20.19	\$20.19	\$20.21	\$20.19
TCN	Tricon Residential	74,569	\$1,115,780	204	\$14.99	\$14.99	\$15.45	\$14.85
TCS	Tecsys Inc. J	200	\$7,566	2	\$37.83	\$37.83	\$37.83	\$37.83
TCSB	TD SlctST CorpBndLad	400	\$5,800	1	\$14.50	\$14.50	\$14.50	\$14.50
TCW	Trican Well Service	90,602	\$324,825	143	\$3.60	\$3.60	\$3.63	\$3.53
TD	T.D. Bank	274,610	\$23,449,899	1,659	\$85.29	\$85.29	\$85.82	\$85.12
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	4,900	\$124,406	18	\$25.41	\$25.41	\$25.42	\$25.29
TDB	TD Cdn Aggregate Bnd	3,500	\$46,907	5	\$13.35	\$13.35	\$13.43	\$13.35
TDOC	TD GlbHealthcr Leadr	1,500	\$24,072	2	\$16.00	\$16.00	\$16.08	\$16.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	11,523	\$282,182	30	\$24.39	\$24.39	\$24.74	\$24.34
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,786	\$50,359	18	\$8.63	\$8.63	\$8.79	\$8.62
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	152,490	\$6,501,709	628	\$42.35	\$42.35	\$43.35	\$42.00
TERM	Manulife SmrtST Bond	9,071	\$83,184	15	\$9.17	\$9.17	\$9.21	\$9.16
TF	Timbercreek Fin Corp	18,631	\$159,083	33	\$8.54	\$8.54	\$8.58	\$8.46
TFII	TFI International	15,600	\$2,142,356	119	\$137.06	\$137.06	\$138.83	\$135.54
TFPM	Triple Flag Precious	2,600	\$36,481	7	\$14.04	\$14.04	\$14.14	\$14.01
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,300	\$128,573	11	\$17.57	\$17.57	\$17.64	\$17.57
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TGL	TransGlobe Energy J	16,400	\$72,232	44	\$4.35	\$4.35	\$4.48	\$4.32
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,072	\$16,395	3	\$15.26	\$15.26	\$15.35	\$15.26
TH	Theratechnologies	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	31,600	\$72,710	33	\$2.18	\$2.18	\$2.42	\$2.12
THU	TD US Eq CAD Heg Un	1,000	\$28,809	4	\$28.77	\$28.77	\$28.82	\$28.77
TI	Titan Mining Corp J	40,000	\$20,900	3	\$0.53	\$0.53	\$0.53	\$0.51
TIH	Toromont Industries	8,760	\$929,995	68	\$106.26	\$106.26	\$107.26	\$105.59
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,900	\$33,968	4	\$17.84	\$17.84	\$17.96	\$17.84
TIXT	TELUS Int'l (Cda) SV	22,502	\$894,218	79	\$40.15	\$40.15	\$40.15	\$39.40
TKO	Taseko Mines Ltd.	33,404	\$49,368	20	\$1.45	\$1.45	\$1.54	\$1.45
TLF	Brompton TechLdr CAD	80	\$1,470	1	\$0.00	\$18.20	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TLG	Troilus Gold Corp J	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	128,305	\$77,307	37	\$0.57	\$0.57	\$0.65	\$0.56
TLRY	Tilray Brands J Cl 2	75,101	\$390,575	56	\$4.93	\$4.93	\$5.38	\$4.93
TLV	InvescoCompVltlty Un	1,500	\$46,307	5	\$30.93	\$30.93	\$30.93	\$30.83
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	8,500	\$5,775	8	\$0.67	\$0.67	\$0.74	\$0.66
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	7,500	\$6,955	2	\$0.93	\$0.93	\$0.93	\$0.92
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	123,421	\$796,146	130	\$6.38	\$6.38	\$6.54	\$6.37
TNX	TRX Gold Corp J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
TNZ	Tenaz Energy Corp.	17,100	\$35,167	9	\$2.08	\$2.08	\$2.08	\$2.02
TOCA	TD One-Click Aggres	1,400	\$23,959	3	\$17.09	\$17.09	\$17.12	\$17.09
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	\$15.53	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	28,550	\$231,075	77	\$8.05	\$8.05	\$8.20	\$7.92
TOU	Tourmaline Oil Corp.	79,646	\$6,048,481	370	\$76.48	\$76.48	\$76.69	\$74.60
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,354	\$491,818	40	\$47.56	\$47.56	\$47.79	\$47.05
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	7,200	\$73,790	11	\$10.28	\$10.28	\$10.28	\$10.22
TPU	TD US Equity Idx Un	2,400	\$72,961	6	\$30.26	\$30.26	\$30.54	\$30.23
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$14,302	1	\$71.51	\$71.51	\$71.51	\$71.51
TPZ	Topaz Energy Corp.	47,802	\$1,004,143	158	\$20.94	\$20.94	\$21.14	\$20.84
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	600	\$9,126	1	\$15.21	\$15.21	\$15.21	\$15.21
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	48,133	\$7,104,477	369	\$147.45	\$147.45	\$148.25	\$147.04
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	337,573	\$21,689,798	2,076	\$64.75	\$64.75	\$64.86	\$63.42
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	16,041	\$530,548	71	\$32.78	\$32.78	\$33.46	\$32.78
TRVL	Harvest Travl&LeisUn	4,902	\$88,231	16	\$17.91	\$17.91	\$18.21	\$17.91
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,600	\$14,669	18	\$3.17	\$3.17	\$3.21	\$3.16
TSAT	Telesat Corp A & B	100	\$1,587	1	\$15.87	\$15.87	\$15.87	\$15.87
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	16,100	\$663,428	59	\$41.33	\$41.33	\$42.01	\$40.83
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
TUED	TD ActvUS EnhnanDivCA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TUED.U	TD ActvUS EnhnanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$129.77	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlAd	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
TV	Trevali Mining J	53,080	\$25,654	19	\$0.46	\$0.46	\$0.49	\$0.46
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	291,334	\$1,190,960	243	\$4.19	\$4.19	\$4.19	\$4.00
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	300	\$5,007	1	\$16.69	\$16.69	\$16.69	\$16.69
TWM	Tidewater MdStrmlnfr	48,357	\$58,460	21	\$1.19	\$1.19	\$1.23	\$1.19
TXF	CI TechGntCovrCallHG	47,244	\$790,835	62	\$16.65	\$16.65	\$16.95	\$16.65
TXF.B	CI TechGiaCovCalUnHg	900	\$17,004	3	\$18.84	\$18.84	\$18.96	\$18.84
TXF.U	CI TechGiantCvCIHgUS	200	\$1,750	1	\$8.75	\$8.75	\$8.75	\$8.75
TXG	Torex Gold Res J	32,712	\$367,485	88	\$11.09	\$11.09	\$11.40	\$11.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	16,325	\$22,345	43	\$1.36	\$1.36	\$1.39	\$1.35
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,100	\$12,262	3	\$11.02	\$11.02	\$11.34	\$11.02
U.UN	Sprott PhysUraniumUn	34,324	\$489,233	74	\$14.05	\$14.05	\$14.48	\$14.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	900	\$11,198	3	\$12.40	\$12.40	\$12.45	\$12.40
UDIV.B	Manulife SmrtUSDivUH	100	\$1,218	1	\$12.18	\$12.18	\$12.18	\$12.18
UEX	UEX Corporation J	159,010	\$78,502	28	\$0.50	\$0.50	\$0.50	\$0.49
ULV.C	Invesco 500LowVol CA	100	\$3,049	1	\$30.49	\$30.49	\$30.49	\$30.49
ULV.F	Invesco500LowVolCAHg	300	\$14,457	1	\$48.19	\$48.19	\$48.19	\$48.19
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$91.39	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	7,740	\$291,732	44	\$37.66	\$37.66	\$37.86	\$37.52
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	9,700	\$14,863	12	\$1.56	\$1.56	\$1.56	\$1.53
USA	Americas Gold Slvr J	16,585	\$11,430	15	\$0.67	\$0.67	\$0.70	\$0.67
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,000	\$17,570	1	\$17.57	\$17.57	\$17.57	\$17.57
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,242	1	\$32.42	\$32.42	\$32.42	\$32.42
VAB	Vanguard Cdn Agr Bnd	7,401	\$171,199	25	\$23.04	\$23.04	\$23.23	\$23.03
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,491	\$486,153	31	\$27.69	\$27.69	\$27.86	\$27.67
VBNK	VersaBank J	3,100	\$29,298	5	\$9.48	\$9.48	\$9.49	\$9.41
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,400	\$32,443	6	\$23.16	\$23.16	\$23.23	\$23.16
VCE	Vanguard FTSE Cdaldx	6,790	\$296,506	23	\$43.55	\$43.55	\$43.77	\$43.51
VCIP	Vanguard Consrv Incm	4,950	\$124,146	10	\$25.02	\$25.02	\$25.17	\$25.02
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,485	\$789,338	66	\$40.41	\$40.41	\$40.63	\$40.38
VCNS	Vanguard ConservPort	3,130	\$82,233	13	\$26.20	\$26.20	\$26.35	\$26.20
VDU	Vangrd FTSE Dev exUS	1,400	\$48,883	6	\$34.90	\$34.90	\$34.96	\$34.88
VDY	Vanguard FTSE DivYld	14,417	\$623,442	55	\$43.24	\$43.24	\$43.37	\$43.16
VE	Vanguard FTSE Dev EU	600	\$16,660	2	\$27.75	\$27.75	\$27.85	\$27.75
VEE	Vanguard FTSEEmrgMkt	5,170	\$167,957	19	\$32.28	\$32.28	\$32.61	\$32.27
VEF	Vangrd Dev US CA-heg	5,800	\$265,985	13	\$45.73	\$45.73	\$45.93	\$45.73
VEQT	Vanguard AllEqPortfl	41,718	\$1,385,781	104	\$33.10	\$33.10	\$33.35	\$33.07
VET	Vermilion Energy Inc	222,925	\$7,443,429	839	\$33.46	\$33.46	\$34.09	\$32.47
VFV	Vanguard S&P500 Indx	24,194	\$2,315,473	126	\$95.44	\$95.44	\$96.27	\$95.31
VGCX	Victoria Gld Corp J	37,250	\$369,012	66	\$9.95	\$9.95	\$10.02	\$9.82
VGG	Vanguard US DivAppr	5,274	\$358,483	17	\$67.87	\$67.87	\$68.17	\$67.87
VGH	Vanguard USDivCad-hg	1,317	\$68,712	7	\$51.97	\$51.97	\$52.43	\$51.97
VGRO	Vanguard GroETF Port	19,811	\$579,710	53	\$29.16	\$29.16	\$29.37	\$29.14
VGW	Vanguard CdnGvt Bond	700	\$15,947	4	\$22.73	\$22.73	\$22.82	\$22.73
VGZ	Vista Gold Corp	4,500	\$3,735	1	\$0.83	\$0.83	\$0.83	\$0.83
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,507	\$48,312	6	\$32.07	\$32.07	\$32.09	\$32.04
VIDY	VanguardFTSE NADivYI	2,000	\$47,822	7	\$23.86	\$23.86	\$23.96	\$23.86
VIU	Vanguard exNA Idx Un	7,923	\$218,175	16	\$27.47	\$27.47	\$27.63	\$27.47
VIVO	VIVO Cannabis Inc. J	43,000	\$2,060	6	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,400	\$53,575	7	\$22.26	\$22.26	\$22.45	\$22.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
VLNS	Valens Co Inc.	44,700	\$53,056	59	\$1.24	\$1.24	\$1.24	\$1.12
VMD	Viemed Healthcare	6,100	\$48,800	20	\$7.95	\$7.95	\$8.13	\$7.86
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	100	\$4,186	1	\$41.86	\$41.86	\$41.86	\$41.86
VNP	5N Plus Inc.	9,406	\$17,872	20	\$1.85	\$1.85	\$1.92	\$1.85
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	4,000	\$2,570	2	\$0.63	\$0.63	\$0.65	\$0.63
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	40,500	\$56,035	49	\$1.36	\$1.36	\$1.51	\$1.31
VRE	Vanguard FTSECdnREIT	3,800	\$122,237	22	\$32.06	\$32.06	\$32.22	\$32.06
VRIF	Vanguard Retire Incm	16,000	\$381,475	19	\$23.77	\$23.77	\$23.91	\$23.77
VSB	Vanguard Cdn S-T Bnd	1,800	\$40,610	8	\$22.56	\$22.56	\$22.57	\$22.56
VSC	Vanguard S-T CrpBond	14,150	\$324,087	31	\$22.89	\$22.89	\$22.95	\$22.87
VSP	Vanguard S&P500 C-Hg	18,718	\$1,318,275	72	\$70.04	\$70.04	\$70.81	\$69.96
VUN	Vanguard US MktIdxUn	6,113	\$449,591	27	\$73.32	\$73.32	\$73.96	\$73.27
VUS	Vanguard US TotMktUn	5,200	\$402,926	21	\$76.93	\$76.93	\$77.77	\$76.90
VVL	Vanguard GlbValFactr	1,101	\$43,231	4	\$39.22	\$39.22	\$39.28	\$39.22
VVO	Vanguard GlbMinVoltl	1,200	\$39,122	4	\$32.63	\$32.63	\$32.63	\$32.56
VXC	Vanguard FTSEGlobeCA	300	\$13,576	2	\$45.16	\$45.16	\$45.30	\$45.16
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	700	\$15,435	1	\$22.05	\$22.05	\$22.05	\$22.05
WBR	Waterloo Brewing Ltd	900	\$4,364	7	\$4.84	\$4.84	\$4.88	\$4.80
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	12,946	\$2,302,089	110	\$177.55	\$177.55	\$178.81	\$177.29
WCP	Whitecap Resources J	351,277	\$3,224,448	706	\$9.30	\$9.30	\$9.37	\$8.97
WDO	Wesdome Gold Mines	124,803	\$1,243,577	272	\$10.04	\$10.04	\$10.19	\$9.80
WEED	Canopy Grwth Corp J	315,900	\$1,327,355	326	\$4.02	\$4.02	\$4.47	\$4.00
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	39,325	\$62,817	54	\$1.60	\$1.60	\$1.61	\$1.56
WELL	WELL Health Tech J	312,374	\$1,262,949	353	\$3.89	\$3.89	\$4.13	\$3.89
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
WFG	West Fraser Timber	15,391	\$1,859,403	114	\$121.37	\$121.37	\$121.74	\$118.66
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,600	\$3,920	1	\$2.45	\$2.45	\$2.45	\$2.45
WJX	Wajax Corporation	700	\$15,505	4	\$22.19	\$22.19	\$22.19	\$22.12
WLLW	Willow BioSci Inc. J	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	72,000	\$15,058	14	\$0.21	\$0.21	\$0.22	\$0.21
WN	Weston George	11,247	\$1,728,714	106	\$154.17	\$154.17	\$154.17	\$152.57
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	800	\$17,376	4	\$21.72	\$21.72	\$21.72	\$21.72
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
WNDR	WonderFi Tech J	27,500	\$13,950	8	\$0.50	\$0.50	\$0.52	\$0.49
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	300	\$1,911	1	\$6.37	\$6.37	\$6.37	\$6.37
WPK	Winpak Limited	7,663	\$344,125	30	\$45.01	\$45.01	\$45.16	\$44.65
WPM	Wheaton Precious Mtl	90,285	\$3,925,261	428	\$42.97	\$42.97	\$44.44	\$42.92
WPRT	Westport Fuel Sys	28,000	\$46,836	43	\$1.64	\$1.64	\$1.72	\$1.63
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,500	\$33,106	8	\$1.88	\$1.88	\$1.92	\$1.87
WRX	Western Resources J	20,000	\$5,400	2	\$0.27	\$0.27	\$0.27	\$0.27
WSP	WSP Global Inc.	8,370	\$1,301,609	64	\$155.16	\$155.16	\$157.35	\$154.90
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
WTE	Westshore Terminals	15,800	\$508,210	80	\$32.23	\$32.23	\$32.35	\$31.97
WXM	CI MornstrCA MomntUn	4,200	\$108,678	14	\$25.87	\$25.87	\$25.91	\$25.84
X	TMX Group Limited	7,248	\$934,210	62	\$129.31	\$129.31	\$129.80	\$127.58
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	13,000	\$325	4	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,864	\$2,926	2	\$1.57	\$1.57	\$1.57	\$1.57
XAW	iShr CoreMSCI AC Wex	2,743	\$86,298	13	\$31.33	\$31.33	\$31.56	\$31.33
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,300	\$57,333	10	\$24.83	\$24.83	\$24.98	\$24.83
XBB	iShr Cdn Univers Bnd	38,430	\$1,088,837	99	\$28.23	\$28.23	\$28.48	\$28.21
XBC	Xebec Adsorption Inc	487,090	\$301,818	160	\$0.59	\$0.59	\$0.65	\$0.59
XBM	iShr SP/TSXGblBseMtl	6,928	\$119,728	16	\$17.17	\$17.17	\$17.43	\$17.17
XCB	iShr CoreCA CorpBond	42,602	\$828,620	73	\$19.42	\$19.42	\$19.53	\$19.41
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,700	\$78,019	4	\$45.88	\$45.88	\$45.94	\$45.88
XCG	iShares Cdn Growth	500	\$21,150	1	\$42.30	\$42.30	\$42.30	\$42.30
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,635	\$30,397	8	\$18.52	\$18.52	\$18.69	\$18.51
XCSR	iShareESG AdvMSCI CA	300	\$17,184	1	\$57.28	\$57.28	\$57.28	\$57.28
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,600	\$56,972	8	\$21.84	\$21.84	\$21.98	\$21.84
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$11,780	1	\$23.56	\$23.56	\$23.56	\$23.56
XDIV	iShare CorMSCICdnDiv	5,900	\$145,554	21	\$24.61	\$24.61	\$24.71	\$24.61
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$22,430	1	\$44.86	\$44.86	\$44.86	\$44.86
XDU	iShr CoreMSCI USQuDv	700	\$17,767	5	\$25.34	\$25.34	\$25.41	\$25.34
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$22,669	2	\$25.18	\$25.18	\$25.19	\$25.18
XDV	iShares Cdn Slct Div	5,501	\$156,925	30	\$28.47	\$28.47	\$28.60	\$28.46
XEB	iShr JP USD Emrg Mkt	1,100	\$17,822	4	\$16.20	\$16.20	\$16.31	\$16.19
XEC	iShr Core EmrgMktIMI	3,845	\$94,218	7	\$24.45	\$24.45	\$24.66	\$24.45
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,797	\$563,009	59	\$29.91	\$29.91	\$30.02	\$29.87
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	262,977	\$3,935,429	242	\$15.00	\$15.00	\$15.07	\$14.70
XEH	iShr MSCI EU IMI CAD	300	\$8,271	1	\$27.57	\$27.57	\$27.57	\$27.57
XEI	iShr S&P/TSX HiDivUn	13,400	\$347,473	31	\$25.92	\$25.92	\$26.01	\$25.90
XEM	iShare MSCI EmergMkt	600	\$17,279	2	\$28.74	\$28.74	\$28.81	\$28.74
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	25,316	\$623,007	50	\$24.51	\$24.51	\$24.72	\$24.51
XESG	iShr ESG AwrMSCI CA	2,500	\$61,582	6	\$24.62	\$24.62	\$24.65	\$24.56
XEU	iShr MSCI EU IMI Idx	1,600	\$37,668	4	\$23.54	\$23.54	\$23.56	\$23.54
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	100	\$2,628	1	\$26.28	\$26.28	\$26.28	\$26.28
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$56,839	11	\$25.80	\$25.80	\$25.91	\$25.78
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	35,912	\$1,676,159	62	\$46.65	\$46.65	\$46.79	\$46.59
XFR	iShares Fltg Rate Un	19,700	\$394,496	7	\$20.03	\$20.03	\$20.04	\$20.02
XFS	iShr MSCIMultiftrUSA	100	\$3,450	1	\$34.50	\$34.50	\$34.50	\$34.50
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,400	\$204,163	14	\$19.57	\$19.57	\$19.65	\$19.57
XGD	iShares S&P/TSX Gold	22,033	\$337,105	46	\$15.12	\$15.12	\$15.42	\$15.12
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
XGRO	iShares Core Grow Un	12,898	\$302,796	25	\$23.42	\$23.42	\$23.55	\$23.40
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	7,000	\$131,705	8	\$18.79	\$18.79	\$18.87	\$18.79
XHC	iShare Gbl Hlthcare	2,440	\$160,335	10	\$65.48	\$65.48	\$66.21	\$65.46
XHD	iShare US HighDiv Eq	1,000	\$31,471	5	\$31.48	\$31.48	\$31.50	\$31.46
XHU	iShr US HiDiv EqtyUn	600	\$16,290	1	\$27.15	\$27.15	\$27.15	\$27.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	8,300	\$139,991	13	\$16.77	\$16.77	\$16.99	\$16.75
XIC	iShr CoreSP/TSX Comp	93,529	\$2,986,732	249	\$31.87	\$31.87	\$32.05	\$31.82
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$43.92	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,100	\$23,480	3	\$21.30	\$21.30	\$21.40	\$21.30
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,700	\$279,178	19	\$28.76	\$28.76	\$28.83	\$28.74
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	17,710	\$635,303	57	\$35.54	\$35.54	\$36.76	\$35.31
XIU	iShares S&P/TSX60 Un	319,378	\$9,788,779	1,010	\$30.59	\$30.59	\$30.76	\$30.55
XLB	iShr CoreCdnLT BndUn	20,700	\$423,778	40	\$20.43	\$20.43	\$20.69	\$20.38
XLY	Auxly Cannabis Grp J	34,300	\$2,917	5	\$0.09	\$0.09	\$0.09	\$0.09
XMA	iShare S&P/TSX MatrI	5,800	\$99,051	10	\$17.01	\$17.01	\$17.17	\$17.01
XMC	iShr S&P US MidCapUn	800	\$20,240	2	\$25.30	\$25.30	\$25.30	\$25.30
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	6,500	\$196,472	20	\$30.09	\$30.09	\$30.25	\$30.08
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	400	\$9,498	2	\$23.76	\$23.76	\$23.76	\$23.74
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,218	1	\$26.09	\$26.09	\$26.09	\$26.09
XMS	iShr MSCIMinVIUS C-H	100	\$3,202	1	\$32.02	\$32.02	\$32.02	\$32.02
XMTM	iShrMSCIUSA MomntFtr	700	\$15,806	1	\$22.58	\$22.58	\$22.58	\$22.58
XMU	iShr MSCI MinVol USA	100	\$6,431	1	\$64.31	\$64.31	\$64.31	\$64.31
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$62,969	5	\$37.05	\$37.05	\$37.05	\$37.04
XMW	iShr MSCI MinVolGlbl	200	\$8,920	1	\$44.60	\$44.60	\$44.60	\$44.60
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,000	\$31,650	2	\$15.82	\$15.82	\$15.83	\$15.82
XQB	iShare HighCdnBnd Un	6,900	\$130,197	12	\$18.83	\$18.83	\$18.94	\$18.83
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	19,041	\$1,981,908	100	\$103.16	\$103.16	\$105.15	\$103.01
XRБ	iShare Cdn RlRet Bnd	8,600	\$203,825	27	\$23.51	\$23.51	\$24.15	\$23.51
XRE	iShares S&P/TSX REIT	42,376	\$765,410	53	\$18.02	\$18.02	\$18.21	\$17.98
XSAB	iShrESG AwreCA AgBnd	1,800	\$32,644	4	\$18.11	\$18.11	\$18.24	\$18.11
XSB	iShre Cdn Sh Trm Bnd	41,197	\$1,071,187	61	\$25.98	\$25.98	\$26.07	\$25.97
XSC	iShr Conserv ShStgyFxd	5,700	\$101,976	10	\$17.90	\$17.90	\$17.97	\$17.88
XSE	iShr Conserv Stgy Incm	700	\$12,859	1	\$18.37	\$18.37	\$18.37	\$18.37
XSEA	iShrESG AwrMSCI EAFE	1,700	\$34,359	7	\$20.14	\$20.14	\$20.29	\$20.14
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	25,600	\$463,427	33	\$18.09	\$18.09	\$18.14	\$18.09
XSHG	iShrESG Advnce1-5Bnd	500	\$18,605	2	\$37.21	\$37.21	\$37.21	\$37.21
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	400	\$6,807	2	\$16.95	\$16.95	\$17.04	\$16.95
XSMC	iShr S&P US SmlCapUn	500	\$13,292	3	\$26.61	\$26.61	\$26.61	\$26.56
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	50,423	\$2,276,820	154	\$44.98	\$44.98	\$45.50	\$44.92
XSQ	iShares ST CdnBnd Un	2,000	\$36,963	4	\$18.48	\$18.48	\$18.50	\$18.47
XST	iShares Consumr Stpl	1,300	\$106,375	9	\$82.05	\$82.05	\$82.05	\$81.69
XSTB	iShrESG AwreCA STBnd	200	\$3,792	1	\$18.96	\$18.96	\$18.96	\$18.96
XSTH	iShr0-5YrTipsBndCA-H	2,501	\$96,101	5	\$38.44	\$38.44	\$38.44	\$38.42
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,500	\$256,470	22	\$39.17	\$39.17	\$39.72	\$39.17
XSUS	iShrESG Awr MSCI USA	1,100	\$31,971	4	\$29.00	\$29.00	\$29.11	\$29.00
XTC	Exco Technologies	500	\$4,339	3	\$8.73	\$8.73	\$8.73	\$8.64
XTD	TDb Split Cl A	1,000	\$4,760	3	\$4.76	\$4.76	\$4.76	\$4.76
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	14,415	\$152,182	24	\$10.54	\$10.54	\$10.57	\$10.53
XUH	iShre CoreS&P US Mkt	2,500	\$90,969	9	\$36.15	\$36.15	\$36.44	\$36.15
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,603	\$709,228	43	\$66.68	\$66.68	\$67.23	\$66.60
XUS.U	iShr CoreS&P500IdxUS	400	\$21,332	1	\$53.33	\$53.33	\$53.33	\$53.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	1,500	\$82,056	5	\$54.56	\$54.56	\$54.72	\$54.56
XUT	iShares S&P/TSX Util	16,019	\$522,399	41	\$32.55	\$32.55	\$32.67	\$32.50
XUU	iShr CorS&P US MktUn	7,203	\$291,306	36	\$40.21	\$40.21	\$40.67	\$40.21
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,789	\$181,271	7	\$64.78	\$64.78	\$65.20	\$64.78
XXM	CI Mornstr US Val HG	1,200	\$15,360	1	\$12.80	\$12.80	\$12.80	\$12.80
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	600	\$7,696	2	\$12.71	\$12.71	\$12.85	\$12.71
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	59,500	\$167,821	101	\$2.83	\$2.83	\$2.86	\$2.75
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	97,067	\$628,354	180	\$6.42	\$6.42	\$6.58	\$6.40
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	600	\$17,604	1	\$29.34	\$29.34	\$29.34	\$29.34
ZAG	BMO AggregateBnd ETF	40,207	\$562,361	64	\$13.94	\$13.94	\$14.07	\$13.94
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	930	\$31,110	5	\$33.38	\$33.38	\$33.48	\$33.38
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,247	\$133,821	16	\$31.60	\$31.60	\$31.61	\$31.40
ZCB	BMO Corp Bond Idx Un	400	\$18,335	2	\$45.86	\$45.86	\$45.86	\$45.83
ZCDB	BMO CrpDiscountBndCA	200	\$5,664	1	\$28.32	\$28.32	\$28.32	\$28.32
ZCH	BMO MSCI ChinaESGLdr	4,030	\$60,692	3	\$15.06	\$15.06	\$15.06	\$15.06
ZCLN	BMO Clean Engy CA Un	6,227	\$144,652	21	\$23.02	\$23.02	\$23.49	\$23.02
ZCM	BMO Mid Crp Bond ETF	7,200	\$107,641	14	\$14.90	\$14.90	\$15.02	\$14.90
ZCN	BMO S&P/TSX Complndx	43,931	\$1,181,461	66	\$26.86	\$26.86	\$26.99	\$26.83
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,242	\$34,409	4	\$27.68	\$27.68	\$27.83	\$27.68
ZCS	BMO Shrt Crp Bnd ETF	21,379	\$282,472	17	\$13.22	\$13.22	\$13.23	\$13.20
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,100	\$282,817	20	\$14.79	\$14.79	\$14.86	\$14.78
ZDH	BMO Intl DivHg-CA Un	735	\$16,095	4	\$21.90	\$21.90	\$21.90	\$21.89
ZDI	BMO Int'l Div CAD Un	2,780	\$51,361	8	\$18.45	\$18.45	\$18.50	\$18.45
ZDJ	BMO DJ IndAv Heg ETF	6,955	\$371,123	19	\$53.10	\$53.10	\$53.52	\$53.07
ZDM	BMO MSCI EAFE HegCAD	5,667	\$136,103	15	\$23.99	\$23.99	\$24.08	\$23.93
ZDV	BMO Cdn Dividend Un	22,912	\$458,928	50	\$20.01	\$20.01	\$20.08	\$19.98
ZDY	BMO USDiv ETF CAD Un	3,800	\$134,796	8	\$35.41	\$35.41	\$35.50	\$35.40
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	6,283	\$114,406	20	\$18.21	\$18.21	\$18.27	\$18.17
ZEB	BMO EqI Wgt Bank ETF	62,748	\$2,261,392	148	\$36.01	\$36.01	\$36.11	\$35.95
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	16,600	\$314,310	15	\$18.89	\$18.89	\$19.07	\$18.81
ZEO	BMO Eq WghtOil & Gas	600	\$37,582	5	\$62.93	\$62.93	\$62.93	\$62.14
ZEQ	BMO MSCI EU HiQtyUn	3,725	\$100,350	16	\$26.93	\$26.93	\$26.97	\$26.92
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	700	\$21,520	6	\$30.63	\$30.63	\$30.83	\$30.63
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,093	1	\$40.93	\$40.93	\$40.93	\$40.93
ZFH	BMO Fltg RtHi Yld Un	2,531	\$34,683	5	\$13.66	\$13.66	\$13.72	\$13.64
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	12,389	\$179,117	29	\$14.34	\$14.34	\$14.65	\$14.33
ZFM	BMO Mid Fed Bnd Indx	6,882	\$101,836	13	\$14.80	\$14.80	\$14.83	\$14.77
ZFN	BMO SIA NA Eq ETF Un	400	\$15,848	3	\$39.64	\$39.64	\$39.64	\$39.61
ZFS	BMO Shrt Fed Bnd ETF	17,400	\$234,058	14	\$13.45	\$13.45	\$13.47	\$13.44
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,900	3	\$46.25	\$46.25	\$46.43	\$46.25
ZGD	BMO EqWght Glb Gold	100	\$5,861	1	\$58.61	\$58.61	\$58.61	\$58.61
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,276	\$150,231	11	\$45.85	\$45.85	\$45.99	\$45.78
ZGQ	BMO MSCI AllCntryWrl	3,672	\$164,202	12	\$44.53	\$44.53	\$44.83	\$44.47
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	641	\$22,739	4	\$35.37	\$35.37	\$35.51	\$35.37
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$11,226	2	\$22.42	\$22.42	\$22.50	\$22.42
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.46	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,500	\$40,245	7	\$11.47	\$11.47	\$11.52	\$11.47
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$13,310	1	\$13.31	\$13.31	\$13.31	\$13.31
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$38.03	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	1,400	\$47,267	4	\$33.70	\$33.70	\$33.89	\$33.70
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$5,559	1	\$55.59	\$55.59	\$55.59	\$55.59
ZJK	BMO HiYldUS CorpBnd	700	\$12,022	3	\$17.11	\$17.11	\$17.26	\$17.11
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	31,006	\$1,245,839	102	\$40.12	\$40.12	\$40.25	\$40.06
ZLC	BMO Long Crp Bnd ETF	15,910	\$249,634	20	\$15.65	\$15.65	\$15.85	\$15.60
ZLD	BMO LwVol IntlEq H-C	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	510	\$16,965	5	\$33.26	\$33.26	\$33.33	\$33.19
ZLI	BMO LowVolIntl Eq Un	700	\$15,337	1	\$21.91	\$21.91	\$21.91	\$21.91
ZLU	BMO LwVltyUSEq CADUn	7,258	\$339,331	23	\$46.55	\$46.55	\$46.89	\$46.55
ZLU.U	BMO LwVltyUSEq US Un	400	\$15,028	1	\$37.57	\$37.57	\$37.57	\$37.57
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,244	\$99,168	13	\$15.85	\$15.85	\$15.92	\$15.85
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,554	1	\$35.54	\$35.54	\$35.54	\$35.54
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	14,000	\$193,662	11	\$13.82	\$13.82	\$13.87	\$13.80
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$46.11	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,457	\$72,144	12	\$13.18	\$13.18	\$13.26	\$13.18
ZNQ	BMO Nasdaq100 Eq Cad	4,442	\$244,535	17	\$54.80	\$54.80	\$55.59	\$54.79
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,427	\$41,435	9	\$28.98	\$28.98	\$29.24	\$28.98
ZPAY.F	BMO PremiumYieldHegd	6,000	\$176,376	14	\$29.09	\$29.09	\$29.42	\$29.09
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,700	\$24,516	2	\$14.40	\$14.40	\$14.43	\$14.40
ZPL	BMO LngProvBndCad Un	1,700	\$22,832	5	\$13.37	\$13.37	\$13.54	\$13.37
ZPR	BMO Laddered Pr Indx	23,018	\$238,700	29	\$10.36	\$10.36	\$10.38	\$10.36
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,700	\$20,712	4	\$12.18	\$12.18	\$12.20	\$12.18
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,400	\$33,404	4	\$13.91	\$13.91	\$13.92	\$13.91
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	16,055	\$1,545,093	69	\$95.58	\$95.58	\$97.43	\$95.49
ZRE	BMO Eql Wgt REITs Un	13,167	\$320,987	36	\$24.28	\$24.28	\$24.54	\$24.24
ZRR	BMO RI Return Bond	413	\$6,738	4	\$16.25	\$16.25	\$16.39	\$16.25
ZSB	BMO ShortTrm Bond Un	1,100	\$51,741	4	\$47.02	\$47.02	\$47.08	\$47.01
ZSDB	BMO ST DiscountBndCA	600	\$17,270	2	\$28.78	\$28.78	\$28.80	\$28.78
ZSML	BMO S&P US SmlCapCAD	300	\$10,665	2	\$35.53	\$35.53	\$35.56	\$35.53
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	19,080	\$1,128,206	40	\$58.94	\$58.94	\$59.35	\$58.86
ZSP.U	BMO S&P500 Idx US Un	1,500	\$69,320	3	\$46.23	\$46.23	\$46.23	\$46.18
ZST	BMO Ultra ShrtBnd Un	7,362	\$359,164	22	\$48.79	\$48.79	\$48.81	\$48.77
ZST.L	BMO UltraSh BndAccum	200	\$10,784	2	\$53.92	\$53.92	\$53.92	\$53.92
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,971	\$60,308	4	\$30.59	\$30.59	\$30.61	\$30.59
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,350	\$233,225	21	\$31.73	\$31.73	\$31.85	\$31.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	4,875	\$130,162	12	\$26.70	\$26.70	\$26.82	\$26.67
ZUE	BMO S&P 500 Hedg-CAD	3,105	\$186,479	19	\$60.05	\$60.05	\$60.56	\$59.83
ZUH	BMO EqWgt US Health	1,125	\$81,145	7	\$71.59	\$71.59	\$72.73	\$71.49
ZUP	BMO US PrefShr CA Un	1,200	\$27,682	6	\$23.02	\$23.02	\$23.15	\$23.02
ZUP.U	BMO US PrefShr USD	575	\$13,610	2	\$23.67	\$23.67	\$23.67	\$23.67
ZUQ	BMO MSCI US HiQtyUn	2,616	\$137,921	12	\$52.48	\$52.48	\$52.96	\$52.39
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,699	1	\$46.99	\$46.99	\$46.99	\$46.99
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	7,201	\$196,080	23	\$27.18	\$27.18	\$27.30	\$27.15
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	800	\$20,145	2	\$25.12	\$25.12	\$25.19	\$25.12
ZWA	BMO DJ IndustAvg Un	1,400	\$34,591	3	\$24.65	\$24.65	\$24.78	\$24.65
ZWB	BMO Coverd CallCdnBk	61,984	\$1,211,732	143	\$19.54	\$19.54	\$19.58	\$19.50
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	45,721	\$837,610	87	\$18.30	\$18.30	\$18.36	\$18.26
ZWE	BMO EU DivCovCal C-H	26,505	\$490,164	72	\$18.52	\$18.52	\$18.57	\$18.41
ZWG	BMO Gbl HiDivCovCal	4,701	\$131,429	21	\$27.92	\$27.92	\$28.00	\$27.91
ZWH	BMO US HighDivCov Un	11,800	\$253,220	28	\$21.43	\$21.43	\$21.50	\$21.40
ZWH.U	BMO US HighDivCov US	26,900	\$622,714	30	\$23.04	\$23.04	\$23.23	\$23.04
ZWK	BMO CoverCalUS Bk CA	7,814	\$216,769	34	\$27.83	\$27.83	\$27.83	\$27.63
ZWP	BMO EU HiDiv CovCall	14,040	\$211,543	36	\$15.10	\$15.10	\$15.15	\$14.98
ZWS	BMO US HiDivCovHg-CA	1,844	\$37,470	8	\$20.28	\$20.28	\$20.41	\$20.28
ZWT	BMO CoverCallTech CA	5,160	\$139,620	20	\$26.93	\$26.93	\$27.27	\$26.87
ZWU	BMO CoverdUtility Un	103,586	\$1,335,904	130	\$12.89	\$12.89	\$12.94	\$12.87
ZXM	CI MornstrIntlMomnHG	100	\$3,577	1	\$35.77	\$35.77	\$35.77	\$35.77
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.54	\$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	8,442	\$249,605	36	\$29.51	\$29.51	\$29.87	\$29.45
ZZZD	BMO Tactical Div Un	2	\$51	1	\$0.00	\$25.78	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AALI	Advance Lith	41,000	\$820	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	383	\$38	6	\$0.00	\$0.10	\$0.00	\$0.00
AAZ	Azincourt Eg	45,000	\$3,375	3	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	235,714	\$96,417	41	\$0.40	\$0.40	\$0.42	\$0.40
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	42,000	\$4,140	5	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
ADE	Adex Mng Inc	479,000	\$3,340	7	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	56,000	\$24,480	14	\$0.46	\$0.46	\$0.46	\$0.42
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	100,000	\$7,050	3	\$0.07	\$0.07	\$0.08	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	15,441	\$5,325	5	\$0.35	\$0.35	\$0.35	\$0.34
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	8,000	\$5,930	5	\$0.74	\$0.74	\$0.76	\$0.73
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AGX	Svr X Mng Co	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	22,000	\$4,380	3	\$0.19	\$0.19	\$0.20	\$0.19
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,000	\$3,120	1	\$0.78	\$0.78	\$0.78	\$0.78
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	32,800	\$38,780	24	\$1.15	\$1.15	\$1.28	\$1.11
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	448	\$72	1	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALV	Alvopetro Eg	2,200	\$15,508	2	\$6.98	\$6.98	\$7.06	\$6.98
ALY	AnalytixInsi	6,500	\$2,503	3	\$0.39	\$0.39	\$0.39	\$0.39
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy MtIs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona MtIs	26,725	\$133,897	45	\$5.00	\$5.00	\$5.14	\$4.87
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMK	Amern Creek	34,500	\$5,790	4	\$0.17	\$0.17	\$0.17	\$0.17
AML	Akwaaba Mng	45,000	\$450	1	\$0.01	\$0.01	\$0.01	\$0.01
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,100	\$7,282	2	\$2.32	\$2.32	\$2.35	\$2.32
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	57,000	\$26,940	12	\$0.47	\$0.47	\$0.49	\$0.47
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
APGO	Apollo Svr C	70	\$14	1	\$0.00	\$0.20	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,400	\$1,684	5	\$1.20	\$1.20	\$1.24	\$1.20
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	3,300	\$11,641	3	\$3.49	\$3.49	\$3.53	\$3.49
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.38	\$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	101,000	\$20,030	9	\$0.20	\$0.20	\$0.21	\$0.20
ART.WT	ARHT Med wt	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ARTG	Artemis Gld	10,000	\$47,210	12	\$4.64	\$4.64	\$4.75	\$4.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	18,000	\$3,780	2	\$0.21	\$0.21	\$0.21	\$0.21
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	46,000	\$1,380	1	\$0.03	\$0.03	\$0.03	\$0.03
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AU	Aurion Res	7,537	\$5,075	5	\$0.67	\$0.67	\$0.68	\$0.67
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	7,000	\$105	2	\$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 Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.05	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	14,500	\$5,463	3	\$0.38	\$0.38	\$0.40	\$0.36
AXL	Arrow Expl C	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	12,000	\$9,900	3	\$0.85	\$0.85	\$0.85	\$0.81
AZR	Azarga Mtl's	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
BAU	Blue Star Gl	4,500	\$2,550	5	\$0.59	\$0.59	\$0.59	\$0.52
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	143,000	\$4,930	7	\$0.04	\$0.04	\$0.04	\$0.03
BBB	Brixton Mtl's	72	\$10	1	\$0.00	\$0.14	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	19,625	\$16,531	10	\$0.85	\$0.85	\$0.85	\$0.83
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	9,500	\$1,045	3	\$0.11	\$0.11	\$0.11	\$0.11
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	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BHS	Bayhorse Svr	114,000	\$4,560	3	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	273,000	\$4,095	6	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	12,000	\$7,355	3	\$0.62	\$0.62	\$0.63	\$0.61
BNXA	Banxa Hldgs	8,000	\$7,880	6	\$0.99	\$0.99	\$1.03	\$0.97
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRC	Blackrock Sv	23,515	\$12,033	16	\$0.52	\$0.52	\$0.53	\$0.50
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BRZ	Bearing	69,000	\$24,075	6	\$0.35	\$0.35	\$0.35	\$0.35
BSK	Blue Sky Ura	33,050	\$6,204	6	\$0.19	\$0.19	\$0.19	\$0.19
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	60,000	\$5,450	4	\$0.10	\$0.10	\$0.10	\$0.09
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BWLK	Boardwalktec	17,000	\$12,465	3	\$0.72	\$0.72	\$0.74	\$0.72
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	508,000	\$5,120	6	\$0.02	\$0.02	\$0.02	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,241	\$4,461	4	\$0.44	\$0.44	\$0.44	\$0.43
BZ	Benz Mng Co	1,500	\$713	1	\$0.48	\$0.48	\$0.48	\$0.48
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,300	\$26,868	18	\$1.89	\$1.89	\$1.96	\$1.80
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	9,500	\$2,755	1	\$0.29	\$0.29	\$0.29	\$0.29
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	12,500	\$1,813	1	\$0.15	\$0.15	\$0.15	\$0.15
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedral Bit	53,000	\$11,945	9	\$0.23	\$0.23	\$0.24	\$0.21
CBLT	CBLT Inc.	49,000	\$1,715	2	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR	Cabral Gld I	29,855	\$10,418	5	\$0.35	\$0.35	\$0.35	\$0.35
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	100,200	\$5,777	11	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	250	\$50	1	\$0.00	\$0.20	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CD	Cantex Mn De	13,500	\$5,450	3	\$0.41	\$0.41	\$0.41	\$0.39
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	7,944	\$5,424	3	\$0.69	\$0.69	\$0.69	\$0.65
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	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	5,000	\$3,745	9	\$0.80	\$0.80	\$0.80	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	3,200	\$9,765	10	\$3.06	\$3.06	\$3.16	\$2.93
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	1,100	\$2,326	2	\$2.09	\$2.09	\$2.12	\$2.09
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	30,297	\$6,661	4	\$0.22	\$0.22	\$0.22	\$0.22
CMC	Cielo Waste	685,000	\$69,625	62	\$0.10	\$0.10	\$0.11	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	23,000	\$2,660	3	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	1,800	\$3,128	2	\$1.72	\$1.72	\$1.76	\$1.72
CNL	Collective M	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	19,000	\$760	3	\$0.04	\$0.04	\$0.04	\$0.04
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	12,760	\$8,195	4	\$0.63	\$0.63	\$0.65	\$0.63
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRE	Critical E L	62,300	\$101,691	25	\$1.65	\$1.65	\$1.65	\$1.60
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.15	\$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	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	25,000	\$6,550	3	\$0.27	\$0.27	\$0.27	\$0.26
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	251,000	\$13,750	12	\$0.05	\$0.05	\$0.06	\$0.05
CSX	Clean Seed C	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.55	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	2,500	\$250	2	\$0.10	\$0.10	\$0.10	\$0.10
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	24,900	\$54,650	16	\$2.18	\$2.18	\$2.21	\$2.16
CUSN	Cornish Mtls	7,500	\$2,363	1	\$0.32	\$0.32	\$0.32	\$0.32
CUU	Copper Fox M	51,500	\$11,878	5	\$0.23	\$0.23	\$0.24	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	50,500	\$26,770	7	\$0.53	\$0.53	\$0.54	\$0.52
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
CVX	Cematrix Cor	77,500	\$17,813	14	\$0.23	\$0.23	\$0.24	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CYP	Cypress Dev	10,000	\$14,015	7	\$1.41	\$1.41	\$1.43	\$1.38
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	19,000	\$13,820	5	\$0.74	\$0.74	\$0.74	\$0.72
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	58,500	\$29,050	10	\$0.50	\$0.50	\$0.52	\$0.49
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	84,666	\$31,995	18	\$0.37	\$0.37	\$0.40	\$0.37
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DCOP	District Cop	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,226	\$9,394	3	\$4.22	\$4.22	\$4.22	\$4.22
DEAL	Playgon Game	33,664	\$2,575	4	\$0.08	\$0.08	\$0.08	\$0.08
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEF	Defiance Svr	17,500	\$6,438	6	\$0.37	\$0.37	\$0.37	\$0.37
DEFN	Defense Mtls	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	674	\$177	2	\$0.00	\$0.27	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	8,000	\$660	2	\$0.08	\$0.08	\$0.09	\$0.08
DGHI	Digihost Tec	5,700	\$10,075	4	\$1.84	\$1.84	\$1.96	\$1.76
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	67,000	\$7,370	5	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	10,800	\$30,325	12	\$2.80	\$2.80	\$2.83	\$2.79
DMGI	DMG Blockcha	99,503	\$40,909	27	\$0.40	\$0.40	\$0.43	\$0.40
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	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	80,050	\$36,915	20	\$0.46	\$0.46	\$0.47	\$0.46
DOS	Dios Expl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	28,062	\$31,849	42	\$1.12	\$1.12	\$1.18	\$1.09
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	27,320	\$18,185	7	\$0.67	\$0.67	\$0.67	\$0.66
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	100	\$94	1	\$0.00	\$0.99	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECOM	Emerge Comme	18,000	\$4,375	4	\$0.25	\$0.25	\$0.25	\$0.24
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	14,500	\$6,888	1	\$0.48	\$0.48	\$0.48	\$0.48
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	16,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	49,900	\$18,131	10	\$0.38	\$0.38	\$0.38	\$0.33
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,900	\$21,916	9	\$5.51	\$5.51	\$5.68	\$5.51
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	6,500	\$1,918	1	\$0.30	\$0.30	\$0.30	\$0.30
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	8,400	\$32,732	28	\$3.88	\$3.88	\$3.97	\$3.81
ELVT	Elevation Gl	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	22,100	\$22,600	15	\$1.03	\$1.03	\$1.06	\$1.01
EMPR	Empress Rylt	16,500	\$4,253	4	\$0.27	\$0.27	\$0.27	\$0.26
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	809	\$2,136	6	\$2.64	\$2.64	\$2.64	\$2.64
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	40,000	\$8,250	5	\$0.20	\$0.20	\$0.21	\$0.20
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	8	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	34,500	\$15,925	7	\$0.48	\$0.48	\$0.48	\$0.43
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESE	ESE Entmt In	9,000	\$5,020	3	\$0.57	\$0.57	\$0.57	\$0.55
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	7,800	\$16,074	5	\$2.06	\$2.06	\$2.07	\$2.05
ESPN	Merida M hid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	19,412	\$47,146	15	\$2.45	\$2.45	\$2.45	\$2.40
ETU	E2Gold Inc.	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
EU	Encore Egy	25,880	\$36,004	16	\$1.40	\$1.40	\$1.41	\$1.36
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FD	Facedrive In	10,780	\$7,543	10	\$0.72	\$0.72	\$0.72	\$0.68
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	265	\$34	1	\$0.00	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	34,475	\$28,188	10	\$0.79	\$0.79	\$0.83	\$0.79
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	48,600	\$99,509	44	\$2.06	\$2.06	\$2.07	\$1.97
FLT	Drone Deli	57,493	\$30,131	27	\$0.53	\$0.53	\$0.53	\$0.52
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLY	FLYHT Aerosp	19,000	\$15,390	4	\$0.81	\$0.81	\$0.81	\$0.81
FLYN	Flying Nicke	41,450	\$5,748	9	\$0.14	\$0.14	\$0.15	\$0.13
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,000	\$800	2	\$0.16	\$0.16	\$0.16	\$0.16
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMS	Focus Graphi	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	74,000	\$8,980	8	\$0.12	\$0.12	\$0.13	\$0.12
FOBI	Fobi AI Inc.	122,500	\$72,305	49	\$0.60	\$0.60	\$0.61	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	21,400	\$53,822	6	\$2.53	\$2.53	\$2.53	\$2.50
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FPX	FPX Nickel C	12,000	\$5,858	3	\$0.48	\$0.48	\$0.50	\$0.48
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	48,000	\$2,880	5	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	224,142	\$22,905	15	\$0.10	\$0.10	\$0.11	\$0.10
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	561	\$325	2	\$0.58	\$0.58	\$0.58	\$0.58
FYL	Finlay Mnrls	600	\$57	1	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	8,500	\$4,305	3	\$0.51	\$0.51	\$0.51	\$0.50
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
GBRR	Grt Bear Ryl	33,800	\$223,438	8	\$6.62	\$6.62	\$6.62	\$6.61
GBU	Gabriel Res	8,000	\$1,760	1	\$0.22	\$0.22	\$0.22	\$0.22
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	4,000	\$1,615	4	\$0.40	\$0.40	\$0.41	\$0.40
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	6,000	\$445	2	\$0.07	\$0.07	\$0.08	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	405	\$36	2	\$0.00	\$0.10	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$0.42
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	7,500	\$2,130	7	\$0.29	\$0.29	\$0.29	\$0.28
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	14,300	\$18,934	5	\$1.32	\$1.32	\$1.40	\$1.30
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	19,277	\$12,967	11	\$0.65	\$0.65	\$0.69	\$0.65
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GMG	Graphene Mfg	35,300	\$126,341	31	\$3.54	\$3.54	\$3.64	\$3.52
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	\$0.78	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	200	\$40	1	\$0.00	\$0.21	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	11,297	\$13,487	5	\$1.22	\$1.22	\$1.22	\$1.17
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	483	\$171	1	\$0.00	\$0.35	\$0.00	\$0.00
GPH	Graphite O	601	\$713	4	\$1.19	\$1.19	\$1.19	\$1.17
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	4,700	\$20,158	16	\$4.31	\$4.31	\$4.31	\$4.22
GQ	Grt Quest Fe	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	154,008	\$56,985	24	\$0.38	\$0.38	\$0.39	\$0.35
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	371,421	\$55,495	33	\$0.15	\$0.15	\$0.17	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
GSI	Gatekeeper S	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	26,500	\$11,148	16	\$0.42	\$0.42	\$0.43	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	19,500	\$14,020	4	\$0.70	\$0.70	\$0.72	\$0.70
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
GXU	Govix Urani	70,733	\$20,470	11	\$0.29	\$0.29	\$0.30	\$0.28
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	27,850	\$6,282	6	\$0.23	\$0.23	\$0.24	\$0.22
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
HELI	1st Helium I	21,000	\$10,175	5	\$0.49	\$0.49	\$0.49	\$0.48
HEM	Hemostemix I	37,000	\$12,770	6	\$0.35	\$0.35	\$0.35	\$0.34
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HIVE	Hive Blockch	126,134	\$1,042,154	197	\$8.07	\$8.07	\$8.59	\$7.89
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	15,800	\$24,809	7	\$1.60	\$1.60	\$1.60	\$1.54
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ Silicon	48,951	\$14,928	17	\$0.31	\$0.31	\$0.31	\$0.30
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	30,000	\$7,725	2	\$0.26	\$0.26	\$0.26	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HULK	Pontus Prote	57,000	\$1,995	3	\$0.04	\$0.04	\$0.04	\$0.04
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.22	\$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	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ICON	Intl Iconic	111,000	\$2,930	4	\$0.03	\$0.03	\$0.03	\$0.03
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	114,680	\$219,695	115	\$2.03	\$2.03	\$2.09	\$1.76
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	32,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	25,000	\$2,650	2	\$0.10	\$0.10	\$0.11	\$0.10
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	7,930	\$50,541	15	\$6.69	\$6.69	\$6.69	\$5.85
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	33,833	\$12,196	4	\$0.37	\$0.37	\$0.37	\$0.36
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	57,350	\$192,406	41	\$3.30	\$3.30	\$3.45	\$3.30
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	8,909	\$7,697	8	\$0.85	\$0.85	\$0.87	\$0.85
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$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	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.29	\$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	25,000	\$10,000	3	\$0.40	\$0.40	\$0.40	\$0.40
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	28,000	\$1,540	2	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	103,000	\$8,935	6	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	13,900	\$4,518	3	\$0.33	\$0.33	\$0.33	\$0.33
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	1,700	\$1,717	1	\$1.01	\$1.01	\$1.01	\$1.01
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
KG	Klondike Gld	200	\$23	1	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	2,600	\$311	2	\$0.12	\$0.12	\$0.12	\$0.12
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	2,500	\$1,600	2	\$0.64	\$0.64	\$0.64	\$0.64
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	16,500	\$2,640	4	\$0.16	\$0.16	\$0.16	\$0.16
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	22,000	\$1,100	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	66,000	\$10,693	11	\$0.16	\$0.16	\$0.17	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	2,500	\$1,850	1	\$0.74	\$0.74	\$0.74	\$0.74
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	200	\$2,994	1	\$14.97	\$14.97	\$14.97	\$14.97
LAB	Labrador Gld	21,000	\$8,205	7	\$0.39	\$0.39	\$0.40	\$0.39
LBC	Libero Coppe	22,000	\$7,480	2	\$0.34	\$0.34	\$0.34	\$0.34
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	153	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	14,500	\$3,478	3	\$0.28	\$0.28	\$0.28	\$0.24
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	17,000	\$685	3	\$0.04	\$0.04	\$0.05	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	56,150	\$161,446	53	\$2.85	\$2.85	\$3.02	\$2.75
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	29,900	\$38,837	16	\$1.33	\$1.33	\$1.33	\$1.27
LIS	Lithium Sth	41,500	\$20,980	12	\$0.50	\$0.50	\$0.52	\$0.50
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LITH	Lithium Chil	41,500	\$25,920	8	\$0.62	\$0.62	\$0.64	\$0.62
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	9,500	\$3,848	2	\$0.41	\$0.41	\$0.41	\$0.41
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	11,000	\$11,280	2	\$1.02	\$1.02	\$1.03	\$1.02
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	77,000	\$3,850	3	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	51,098	\$30,245	19	\$0.60	\$0.60	\$0.61	\$0.58
LOVE	Cannara Biot	11,000	\$1,150	4	\$0.10	\$0.10	\$0.11	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Power	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LRA	Lara Expl	385	\$317	2	\$0.00	\$0.85	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	42,000	\$20,850	4	\$0.50	\$0.50	\$0.51	\$0.50
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	20,000	\$2,830	3	\$0.15	\$0.15	\$0.15	\$0.13
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	19,000	\$12,205	3	\$0.64	\$0.64	\$0.65	\$0.64
MAX	MAX Res Corp	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	4,400	\$13,989	4	\$3.21	\$3.21	\$3.21	\$3.06
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	45,000	\$5,625	3	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	800	\$920	1	\$1.15	\$1.15	\$1.15	\$1.15
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,225	\$3,655	3	\$0.24	\$0.24	\$0.24	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	25,500	\$5,565	7	\$0.21	\$0.21	\$0.23	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGR	Magna Gld Co	7,500	\$2,550	2	\$0.34	\$0.34	\$0.34	\$0.34
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	104,500	\$11,645	13	\$0.12	\$0.12	\$0.12	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MKO	Mako Mng Cor	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLY	Multi-Mtl De	135,000	\$2,975	6	\$0.02	\$0.02	\$0.03	\$0.02
MMA	Midnight Su	470	\$80	1	\$0.00	\$0.15	\$0.00	\$0.00
MMG	Mtllic Mnrls	8,345	\$3,300	2	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	27,000	\$8,580	7	\$0.32	\$0.32	\$0.33	\$0.31
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$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	\$0.95	\$0.00	\$0.00
MPM	Millennial P	26,349	\$6,897	5	\$0.26	\$0.26	\$0.27	\$0.26
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	6,500	\$1,073	2	\$0.17	\$0.17	\$0.17	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Ryty	300	\$1,821	1	\$6.07	\$6.07	\$6.07	\$6.07
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	21,000	\$630	3	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	23,000	\$5,000	3	\$0.22	\$0.22	\$0.22	\$0.20
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	57,000	\$1,710	6	\$0.03	\$0.03	\$0.03	\$0.03
MWX.RT	Mnworx T rt	50,000	\$500	3	\$0.01	\$0.01	\$0.01	\$0.01
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	35,000	\$20,350	3	\$0.59	\$0.59	\$0.59	\$0.56
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	72,000	\$5,365	7	\$0.08	\$0.08	\$0.08	\$0.07
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	47,000	\$22,150	12	\$0.49	\$0.49	\$0.50	\$0.44
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBM	NEO Battery	52,015	\$10,468	11	\$0.21	\$0.21	\$0.21	\$0.20
NBR	Nubian Res	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NBVA	Nubeva Techs	15,600	\$15,964	5	\$0.92	\$0.92	\$1.04	\$0.92
NBY	Niobay Mtls	11,000	\$1,310	3	\$0.12	\$0.12	\$0.12	\$0.11
NCAU	Newcore Gld	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
NCI	NTG Clarity	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NDA	Neptune Digi	36,100	\$10,211	5	\$0.29	\$0.29	\$0.30	\$0.28
NDVA	Indiva Ltd	6,500	\$995	3	\$0.16	\$0.16	\$0.16	\$0.15
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
NEV	Nevada Sunri	11,500	\$2,660	2	\$0.24	\$0.24	\$0.24	\$0.23
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEXE	Nexe Innovat	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,800	\$35,559	16	\$5.19	\$5.19	\$5.33	\$5.18
NGC	Nthern Graph	30,000	\$17,335	10	\$0.58	\$0.58	\$0.58	\$0.56
NGE	Nevada	66,000	\$2,310	1	\$0.04	\$0.04	\$0.04	\$0.04
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnris L	25,500	\$55,235	7	\$2.15	\$2.15	\$2.19	\$2.11
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	45,200	\$9,576	6	\$0.21	\$0.21	\$0.22	\$0.21
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIM	Nicola Mng I	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	27,373	\$11,281	18	\$0.41	\$0.41	\$0.42	\$0.41
NKL	Nickel 28 Ca	23,500	\$24,065	4	\$1.04	\$1.04	\$1.04	\$1.01
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	29,000	\$193,253	29	\$6.61	\$6.61	\$6.89	\$6.51
NOVR	Nova Rylty C	700	\$1,328	3	\$1.89	\$1.89	\$1.92	\$1.89
NOW	NowVertical	12,500	\$7,230	3	\$0.56	\$0.56	\$0.60	\$0.56
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	23,100	\$12,914	8	\$0.54	\$0.54	\$0.57	\$0.54
NRN	Nthn Shield	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,500	\$4,275	2	\$0.95	\$0.95	\$0.95	\$0.95
NSE	New Stratus	7,900	\$7,122	2	\$0.90	\$0.90	\$0.90	\$0.90
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	34,081	\$1,805	6	\$0.06	\$0.06	\$0.06	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	14,000	\$5,040	1	\$0.36	\$0.36	\$0.36	\$0.36
NWX	Newport Expl	5,000	\$2,175	2	\$0.44	\$0.44	\$0.44	\$0.44
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	5,000	\$455	2	\$0.09	\$0.09	\$0.10	\$0.09
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	25,000	\$4,355	5	\$0.18	\$0.18	\$0.19	\$0.17
OCO	Oroco Res	5,308	\$5,126	10	\$0.95	\$0.95	\$0.98	\$0.95
ODD	Odd Burger C	18,000	\$7,245	2	\$0.42	\$0.42	\$0.42	\$0.40
ODV	Osisko Dev C	6,300	\$44,970	9	\$7.07	\$7.07	\$7.22	\$7.01
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	35,000	\$4,025	2	\$0.12	\$0.12	\$0.12	\$0.12
OGN	Orogen Rylti	16,656	\$6,708	9	\$0.41	\$0.41	\$0.41	\$0.40
OGO	Organto Food	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	30,000	\$10,200	2	\$0.34	\$0.34	\$0.34	\$0.34
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OMM	OMnca Mng an	17,500	\$2,275	3	\$0.13	\$0.13	\$0.14	\$0.13
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	66,000	\$1,650	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	7,100	\$5,680	2	\$0.80	\$0.80	\$0.80	\$0.80
OSS	OneSoft Solu	18,500	\$5,605	3	\$0.31	\$0.31	\$0.31	\$0.30
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	56,500	\$53,695	16	\$0.96	\$0.96	\$0.97	\$0.92
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
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	155,000	\$30,080	13	\$0.19	\$0.19	\$0.20	\$0.19
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	61,500	\$28,778	6	\$0.47	\$0.47	\$0.48	\$0.46
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	17,000	\$2,645	2	\$0.16	\$0.16	\$0.16	\$0.16
PE	Pure Egy Mnr	7,500	\$4,865	8	\$0.64	\$0.64	\$0.66	\$0.64
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	10,400	\$466	2	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	15,000	\$2,110	2	\$0.14	\$0.14	\$0.15	\$0.14
PESO	Pesorama Inc	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	12,500	\$1,225	2	\$0.09	\$0.09	\$0.10	\$0.09
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	14,500	\$3,335	3	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PGM	Pure Gld Mng	526,000	\$57,223	40	\$0.11	\$0.11	\$0.12	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PGZ	Pan Global R	5,000	\$2,230	2	\$0.44	\$0.44	\$0.46	\$0.44
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	9,500	\$3,893	4	\$0.40	\$0.40	\$0.44	\$0.40
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	8,000	\$15,050	2	\$1.87	\$1.87	\$1.90	\$1.87
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	17,000	\$16,490	12	\$0.97	\$0.97	\$0.97	\$0.97
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	40,000	\$10,250	3	\$0.26	\$0.26	\$0.26	\$0.25
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	21,500	\$5,440	3	\$0.25	\$0.25	\$0.26	\$0.25
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	102,600	\$445,310	94	\$4.29	\$4.29	\$4.50	\$4.11
PMKR	Playmaker Ca	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMR	Prime Meridi	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	34,007	\$11,377	11	\$0.34	\$0.34	\$0.34	\$0.33
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPB	Power Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
POND	Pond Techs H	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	651,500	\$206,350	105	\$0.29	\$0.29	\$0.37	\$0.27
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	46,900	\$92,510	37	\$1.99	\$1.99	\$2.06	\$1.80
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	17,001	\$82,158	59	\$4.56	\$4.56	\$5.06	\$4.56
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	21,000	\$5,350	4	\$0.26	\$0.26	\$0.26	\$0.25
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	18,000	\$3,315	3	\$0.19	\$0.19	\$0.19	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	18,400	\$129,192	28	\$7.03	\$7.03	\$7.23	\$6.95
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	55,500	\$15,423	13	\$0.29	\$0.29	\$0.29	\$0.27
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	6,000	\$5,610	4	\$0.92	\$0.92	\$0.94	\$0.92
QUIS	Quisitive Te	19,000	\$12,320	8	\$0.65	\$0.65	\$0.65	\$0.63
QYOU	Qyou Media I	38,500	\$7,303	9	\$0.20	\$0.20	\$0.20	\$0.19
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,800	\$7,110	1	\$3.95	\$3.95	\$3.95	\$3.95
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	54,051	\$228,669	70	\$4.29	\$4.29	\$4.49	\$3.98
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	10,000	\$7,760	2	\$0.77	\$0.77	\$0.79	\$0.77
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	19,500	\$5,753	2	\$0.30	\$0.30	\$0.30	\$0.30
RGG	React Gaming	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	159,500	\$63,560	30	\$0.40	\$0.40	\$0.41	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	49,103	\$27,974	12	\$0.56	\$0.56	\$0.58	\$0.56
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	23,500	\$3,280	7	\$0.14	\$0.14	\$0.15	\$0.14
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	40,500	\$5,000	3	\$0.12	\$0.12	\$0.13	\$0.12
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	104,000	\$1,060	4	\$0.02	\$0.02	\$0.02	\$0.01
RML	Rusoro Mng	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	36,500	\$10,588	5	\$0.29	\$0.29	\$0.30	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,500	\$1,633	2	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	68,500	\$14,675	13	\$0.20	\$0.20	\$0.23	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	254	\$66	1	\$0.00	\$0.25	\$0.00	\$0.00
RRI	Riverside Re	8,500	\$1,020	1	\$0.12	\$0.12	\$0.12	\$0.12
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	8,000	\$2,800	1	\$0.35	\$0.35	\$0.35	\$0.35
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	5,600	\$24,314	15	\$4.10	\$4.10	\$4.64	\$4.10
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	13,000	\$6,760	2	\$0.52	\$0.52	\$0.52	\$0.52
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RYU	RYU Apparel	42,000	\$1,950	2	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	36,800	\$81,815	11	\$2.22	\$2.22	\$2.26	\$2.20
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	67,714	\$16,058	13	\$0.24	\$0.24	\$0.24	\$0.23
SAG	Sterling Mtl	27,600	\$9,938	5	\$0.36	\$0.36	\$0.36	\$0.36
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	54,200	\$195,016	62	\$3.56	\$3.56	\$3.78	\$3.32
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	36,000	\$1,080	3	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	98,500	\$41,628	13	\$0.42	\$0.42	\$0.44	\$0.41
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBMI	Svr Bullet M	7,015	\$1,719	2	\$0.25	\$0.25	\$0.25	\$0.25
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	32,500	\$9,625	3	\$0.30	\$0.30	\$0.30	\$0.30
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	25,000	\$4,948	3	\$0.20	\$0.20	\$0.20	\$0.20
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	90,922	\$42,814	16	\$0.47	\$0.47	\$0.48	\$0.46
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	567,555	\$79,028	61	\$0.14	\$0.14	\$0.16	\$0.10
SEI.WT	Sintana wt	28,000	\$1,260	1	\$0.05	\$0.05	\$0.05	\$0.05
SEV	Spectra7 Mic	3,500	\$3,405	3	\$0.97	\$0.97	\$0.99	\$0.94
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	2,517	\$1,611	4	\$0.64	\$0.64	\$0.64	\$0.64
SGMD	Salona Globa	50	\$36	1	\$0.00	\$0.69	\$0.00	\$0.00
SGML	Sigma Corp.	13,800	\$399,269	46	\$27.88	\$27.88	\$29.40	\$27.88
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	13,000	\$2,595	3	\$0.20	\$0.20	\$0.20	\$0.20
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLHG	Skylight Hea	15,000	\$13,895	5	\$0.91	\$0.91	\$0.94	\$0.91
SLI	Standard Lit	62,500	\$523,537	102	\$8.32	\$8.32	\$8.57	\$7.83
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	11,000	\$3,265	3	\$0.31	\$0.31	\$0.31	\$0.30
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	3,000	\$515	2	\$0.17	\$0.17	\$0.18	\$0.17
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	7,500	\$830	3	\$0.11	\$0.11	\$0.12	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	32,000	\$2,560	2	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	7,325	\$16,252	17	\$2.28	\$2.28	\$2.29	\$2.19
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

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SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	160,500	\$21,330	20	\$0.13	\$0.13	\$0.14	\$0.13
SOMA	Soma Gld Cor	9,000	\$3,105	1	\$0.35	\$0.35	\$0.35	\$0.35
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	48,300	\$37,887	17	\$0.80	\$0.80	\$0.82	\$0.77
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPC	SPC Nickel C	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPOT	GldSpot Disc	5	\$2	1	\$0.00	\$0.38	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	37,000	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	48,500	\$11,873	7	\$0.24	\$0.24	\$0.25	\$0.24
SSVR	Summa Svr Co	663	\$504	2	\$0.00	\$0.78	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	18,500	\$16,385	4	\$0.90	\$0.90	\$0.90	\$0.87
STG	Stone Gld In	16,500	\$3,630	2	\$0.22	\$0.22	\$0.22	\$0.22
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	52,500	\$6,510	8	\$0.13	\$0.13	\$0.13	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	400	\$216	1	\$0.00	\$0.53	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STUD	Stallion Gld	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	180	\$87	1	\$0.00	\$0.50	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	25,543	\$4,906	4	\$0.20	\$0.20	\$0.20	\$0.19
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	25,000	\$10,600	4	\$0.42	\$0.42	\$0.44	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	261,000	\$159,280	41	\$0.62	\$0.62	\$0.62	\$0.60
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBRD	Thunderbird	7,900	\$26,181	4	\$3.45	\$3.45	\$3.45	\$3.22
TBX	Tumalina Mt	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	79,000	\$22,980	7	\$0.29	\$0.29	\$0.31	\$0.29
TEM	Tembo Gld Co	7,500	\$1,763	1	\$0.24	\$0.24	\$0.24	\$0.24
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TGM	Trillium Gld	4,000	\$838	3	\$0.20	\$0.20	\$0.22	\$0.20
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	5,525	\$4,225	5	\$0.77	\$0.77	\$0.77	\$0.75
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	31,000	\$4,650	6	\$0.15	\$0.15	\$0.15	\$0.15
THX	Thor Expls L	374	\$86	1	\$0.00	\$0.24	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	29,000	\$3,915	3	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	7,500	\$2,400	2	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
TOH	Total Helium	16,000	\$8,970	3	\$0.56	\$0.56	\$0.57	\$0.56
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOI	Topicus.com	3,793	\$310,061	22	\$82.24	\$82.24	\$82.30	\$80.37
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	\$0.10	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	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	\$0.09	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	18,000	\$6,313	36	\$0.35	\$0.35	\$0.36	\$0.35
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	15,300	\$20,393	16	\$1.30	\$1.30	\$1.39	\$1.29
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	13,500	\$3,755	5	\$0.28	\$0.28	\$0.29	\$0.27
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	6,000	\$5,535	5	\$0.93	\$0.93	\$0.95	\$0.90
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	3,500	\$4,500	2	\$1.33	\$1.33	\$1.33	\$1.28
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	5,500	\$1,788	1	\$0.33	\$0.33	\$0.33	\$0.33
ULT	Ultra Lithiu	7,500	\$1,075	2	\$0.14	\$0.14	\$0.15	\$0.14
UNO.H	Nthern Urani	51,000	\$1,020	3	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	44,650	\$166,362	39	\$3.59	\$3.59	\$3.84	\$3.59
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	146,500	\$24,315	14	\$0.17	\$0.17	\$0.18	\$0.16
VERY	The Very Goo	9,500	\$2,578	4	\$0.28	\$0.28	\$0.28	\$0.27
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	97,000	\$6,800	8	\$0.07	\$0.07	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	9,000	\$18,229	9	\$2.02	\$2.02	\$2.04	\$2.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	39,500	\$16,165	5	\$0.41	\$0.41	\$0.42	\$0.41
VOL	Volatus Aero	7,500	\$2,705	2	\$0.37	\$0.37	\$0.37	\$0.36
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	36,000	\$5,185	8	\$0.15	\$0.15	\$0.16	\$0.14
VOTI	Voti Detecti	27,000	\$950	3	\$0.04	\$0.04	\$0.04	\$0.04
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	9,000	\$2,565	1	\$0.29	\$0.29	\$0.29	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VUL	Vulcan Mnrls	99,500	\$52,675	13	\$0.52	\$0.52	\$0.56	\$0.50
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	20,100	\$2,714	2	\$0.14	\$0.14	\$0.14	\$0.14
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXTR	Voxtur Analy	113,000	\$58,155	35	\$0.51	\$0.51	\$0.53	\$0.50
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,300	\$13,938	11	\$1.67	\$1.67	\$1.71	\$1.67
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	4,400	\$24,466	3	\$5.54	\$5.54	\$5.57	\$5.54
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	300	\$784	2	\$2.62	\$2.62	\$2.62	\$2.61
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEI	Wolverine Eg	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
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	18,500	\$7,893	3	\$0.44	\$0.44	\$0.44	\$0.43
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	3,000	\$443	2	\$0.15	\$0.15	\$0.15	\$0.15
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	36,000	\$10,080	3	\$0.28	\$0.28	\$0.28	\$0.28
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	130,000	\$10,050	4	\$0.08	\$0.08	\$0.09	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	200	\$380	1	\$1.90	\$1.90	\$1.90	\$1.90
XTM	Transition M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XTT	X-Terra	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	4,500	\$3,310	4	\$0.72	\$0.72	\$0.75	\$0.72
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	250	\$30	1	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,200	\$5,886	4	\$2.67	\$2.67	\$2.69	\$2.67
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
ZOMD	Zoomd Techs	37,000	\$16,430	4	\$0.45	\$0.45	\$0.45	\$0.44
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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