



August 15, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,059,237	\$676,071,962	83,969	1,834	18,150,147	27,866,707	4,042,383	919	756	159

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
33 / 36	11,097,534,481	\$173,057,717,926	20,391,625

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,403,432	\$1,838,265	312	\$1.24	\$1.37	\$1.22
ATH	Athabasca Oil Corp J	1,054,455	\$2,417,182	417	\$2.33	\$2.34	\$2.23
SU	Suncor Energy Inc.	577,429	\$23,425,873	2,122	\$41.30	\$41.37	\$39.71
HUT	Hut 8 Mining Corp J	574,786	\$2,603,857	609	\$4.60	\$4.77	\$4.25
BTF	Bitfarms Ltd. J	533,420	\$1,463,208	409	\$2.78	\$3.00	\$2.47
BTE	Baytex Energy Corp.	513,320	\$3,210,865	550	\$6.47	\$6.49	\$6.07
WCP	Whitecap Resources J	511,586	\$4,562,405	850	\$9.03	\$9.09	\$8.66
ACB	Aurora Cannabis J	444,964	\$1,054,003	759	\$2.42	\$2.50	\$2.24
CVE	Cenovus Energy Inc.	442,737	\$10,260,669	1,203	\$23.30	\$23.60	\$22.67
WEED	Canopy Grwth Corp J	411,553	\$1,933,267	557	\$4.92	\$5.08	\$4.19
XLY	Auxly Cannabis Grp J	409,000	\$30,750	33	\$0.08	\$0.08	\$0.07
CPG	Crescent Point Corp.	384,675	\$3,634,170	590	\$9.65	\$9.65	\$9.17
MEG	MEG Energy Corp.	358,212	\$6,019,943	775	\$16.94	\$17.04	\$16.25
TD	T.D. Bank	317,187	\$27,556,298	1,455	\$87.14	\$87.28	\$86.06
AC	Air Canada Vote & VV	294,914	\$5,673,983	1,261	\$19.40	\$19.48	\$18.65
GXE	Gear Energy Ltd.	276,300	\$354,949	63	\$1.32	\$1.32	\$1.26
TVE	Tamarack Vall Engy J	276,011	\$1,110,564	274	\$4.08	\$4.14	\$3.90
LUN	Lundin Mining Corp	260,267	\$1,890,481	812	\$7.28	\$7.32	\$7.16
ARX	ARC Resources Ltd.	256,833	\$4,511,621	952	\$17.85	\$18.00	\$16.90
CNQ	Canadian Natural Res	255,465	\$17,886,258	1,100	\$70.64	\$70.87	\$68.77

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	1,160,100	\$100,131	71	\$0.09	\$0.10	\$0.08
GRAT	Gratomic Inc	610,030	\$312,022	122	\$0.46	\$0.60	\$0.46
GIGA	Giga Mtls Co	464,500	\$186,348	67	\$0.39	\$0.43	\$0.38
AEC	Anfield Egy	295,292	\$20,619	13	\$0.07	\$0.07	\$0.07
FLWR	The Flowr Co	236,963	\$6,384	21	\$0.04	\$0.04	\$0.02
PBX	Powerband So	236,500	\$42,678	24	\$0.18	\$0.19	\$0.18
EGT	Eguana Techs	216,500	\$86,858	20	\$0.42	\$0.44	\$0.38
GDNP	Good Natured	215,890	\$85,067	64	\$0.40	\$0.40	\$0.39
DMGI	DMG Blockcha	194,000	\$82,855	23	\$0.42	\$0.44	\$0.42
MTLO	Martello Tec	180,000	\$5,400	151	\$0.03	\$0.03	\$0.03
DMR	Damara Gld	180,000	\$6,300	3	\$0.04	\$0.04	\$0.04
BHS	Bayhorse Svr	177,000	\$7,365	5	\$0.05	\$0.05	\$0.04
VERT	Vertical Exp	174,500	\$31,555	15	\$0.21	\$0.21	\$0.16
FD	Facedrive In	169,501	\$152,661	58	\$0.97	\$0.97	\$0.71
BTU	BTU Mtls Cor	156,000	\$3,930	3	\$0.03	\$0.03	\$0.03
DBG	Doubleview G	155,500	\$53,905	23	\$0.35	\$0.37	\$0.34
IFOS	Itafos Inc.	145,500	\$307,755	43	\$2.16	\$2.18	\$2.04
PGM	Pure Gld Mng	124,500	\$15,243	15	\$0.13	\$0.13	\$0.12
PGZ	Pan Global R	119,493	\$57,947	25	\$0.49	\$0.50	\$0.47
HIVE	Hive Blockch	117,639	\$1,086,986	194	\$9.42	\$9.71	\$8.57

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:		10	Block Volume: 204,000	
Number of Issues Traded:		7	Block Value: \$13,542,060	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Railway	\$104.15	43,700	\$4,551,355
CP	Cdn Pacific Railway	\$104.15	37,300	\$3,884,795
CP	Cdn Pacific Railway	\$104.15	34,000	\$3,541,100
DLR	Horizon US\$ Cur A Un	\$13.00	18,000	\$234,000
PSA	Purpose High IntSvgs	\$50.08	13,500	\$676,080
HGD	BetaProCdnGldMn-2xBr	\$9.10	12,800	\$116,480
HGD	BetaProCdnGldMn-2xBr	\$9.18	12,800	\$117,504
FGO	CI EnhancGovtBnd Heg	\$10.34	11,900	\$123,046
ZPR	BMO Laddered Pr Indx	\$10.38	10,000	\$103,800
HOU	BetaPro CrdOilLevBul	\$19.39	10,000	\$193,900

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Railway	\$104.15	43,700	\$4,551,355
CP	Cdn Pacific Railway	\$104.15	37,300	\$3,884,795
CP	Cdn Pacific Railway	\$104.15	34,000	\$3,541,100
PSA	Purpose High IntSvgs	\$50.08	13,500	\$676,080
DLR	Horizon US\$ Cur A Un	\$13.00	18,000	\$234,000
HOU	BetaPro CrdOilLevBul	\$19.39	10,000	\$193,900
FGO	CI EnhancGovtBnd Heg	\$10.34	11,900	\$123,046
HGD	BetaProCdnGldMn-2xBr	\$9.18	12,800	\$117,504
HGD	BetaProCdnGldMn-2xBr	\$9.10	12,800	\$116,480
ZPR	BMO Laddered Pr Indx	\$10.38	10,000	\$103,800

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	64,208	\$711,688	135	\$11.21	\$11.21	\$11.24	\$10.81
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	6,600	\$90,994	39	\$13.72	\$13.72	\$13.99	\$13.62
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	187,391	\$3,977,890	586	\$21.52	\$21.52	\$21.52	\$20.96
AC	Air Canada Vote & VV	294,914	\$5,673,983	1,261	\$19.40	\$19.40	\$19.48	\$18.65
ACB	Aurora Cannabis J	444,964	\$1,054,003	759	\$2.42	\$2.42	\$2.50	\$2.24
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,087	\$860,486	119	\$47.56	\$47.56	\$47.69	\$47.42
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,500	\$206,570	42	\$27.70	\$27.70	\$27.82	\$27.04
AD.UN	Alaris Eq Part Tr Un	4,800	\$87,614	12	\$18.24	\$18.24	\$18.29	\$18.21
ADCO	Adcore Inc. J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,200	\$7,662	7	\$6.41	\$6.41	\$6.41	\$6.32
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	65,268	\$3,814,956	446	\$58.64	\$58.64	\$58.80	\$57.92
AEZS	AEterna Zentaris Inc	300	\$1,968	2	\$6.58	\$6.58	\$6.58	\$6.52
AFN	Ag Growth Int'l Inc.	11,281	\$440,740	50	\$39.20	\$39.20	\$39.30	\$38.79
AGF.B	AGF Management B NV	100	\$666	1	\$6.66	\$6.66	\$6.66	\$6.66
AGI	Alamos Gold Inc. J	31,695	\$322,692	81	\$10.22	\$10.22	\$10.25	\$10.11
AGR.UN	Sustain Agri&Wel Div	5,200	\$39,427	5	\$7.73	\$7.73	\$7.73	\$7.55
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	122,100	\$8,598	37	\$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	7,540	\$91,694	19	\$12.14	\$12.14	\$12.22	\$12.13
AIF	Altus Group Limited	5,920	\$327,111	32	\$55.55	\$55.55	\$55.76	\$54.89
AIL	Almonty Industries J	13,500	\$12,285	3	\$0.91	\$0.91	\$0.91	\$0.91
AIM	Aimia Inc.	29,025	\$129,985	31	\$4.49	\$4.49	\$4.51	\$4.45
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	3,700	\$43,107	15	\$11.75	\$11.75	\$11.75	\$11.53
AKT.A	Akita Drill CI A NV	12,700	\$21,015	7	\$1.64	\$1.64	\$1.70	\$1.64
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALA	AltaGas Ltd.	45,920	\$1,325,877	266	\$28.85	\$28.85	\$28.99	\$28.66
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	600	\$15,120	2	\$25.20	\$25.20	\$25.20	\$25.20
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ALS	Altius Minerals Corp	9,880	\$178,432	27	\$17.93	\$17.93	\$18.19	\$17.90
ALYA	Alithya Group J A SV	10,900	\$31,961	7	\$2.95	\$2.95	\$3.04	\$2.86
AMM	Almaden Minerals	1,000	\$303	2	\$0.31	\$0.31	\$0.31	\$0.30
AND	AndlauerHlthcr GrpSV	1,290	\$69,584	10	\$53.91	\$53.91	\$54.15	\$53.78
ANRG	Anaergia Inc. J SV	23,420	\$182,931	44	\$8.17	\$8.17	\$8.17	\$7.29
AOI	Africa Oil Corp. J	108,500	\$266,202	57	\$2.50	\$2.50	\$2.50	\$2.42
AOT	Ascot Resources J	10,000	\$4,245	17	\$0.43	\$0.43	\$0.44	\$0.42
AP.UN	Allied Prop. REIT Un	27,853	\$942,064	149	\$33.69	\$33.69	\$34.13	\$33.56
APLI	Appili Therapeutics J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
APR.UN	Automotive Pty Un	6,400	\$84,947	23	\$13.34	\$13.34	\$13.38	\$13.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	700	\$751	3	\$1.07	\$1.07	\$1.08	\$1.07
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	86,004	\$1,607,900	308	\$18.76	\$18.76	\$18.79	\$18.54
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	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
AR	Argonaut Gold Inc. J	47,500	\$26,550	20	\$0.55	\$0.55	\$0.57	\$0.55
ARA	Aclara Res Inc. J	2,000	\$700	4	\$0.34	\$0.34	\$0.36	\$0.34
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,100	\$326,930	91	\$11.66	\$11.66	\$11.73	\$11.49
ARG	Amerigo Resources J	15,405	\$18,130	17	\$1.19	\$1.19	\$1.19	\$1.17
ARIS	Aris Gold Corp J	1,100	\$1,870	1	\$1.70	\$1.70	\$1.70	\$1.70
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	18,100	\$182,166	32	\$10.19	\$10.19	\$10.29	\$9.79
ARX	ARC Resources Ltd.	256,833	\$4,511,621	952	\$17.85	\$17.85	\$18.00	\$16.90
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ASM	Avino Silver & Gld J	21,000	\$17,855	11	\$0.85	\$0.85	\$0.86	\$0.85
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	8,100	\$98,306	44	\$12.27	\$12.27	\$12.27	\$11.91
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	16,200	\$59,500	22	\$3.67	\$3.67	\$3.70	\$3.53
ATA	ATS Automation Tool	16,000	\$735,287	77	\$46.02	\$46.02	\$46.19	\$45.55
ATD	Alimentation CI A	76,595	\$4,573,627	490	\$59.49	\$59.49	\$60.06	\$59.35
ATE	Antibe Therapeutic J	10,500	\$6,675	7	\$0.63	\$0.63	\$0.64	\$0.63
ATH	Athabasca Oil Corp J	1,054,455	\$2,417,182	417	\$2.33	\$2.33	\$2.34	\$2.23
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,609	\$1,585,172	154	\$44.75	\$44.75	\$44.97	\$43.66
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	31,500	\$3,623	5	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	23,500	\$5,625	5	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	1,650	\$61,156	10	\$37.34	\$37.34	\$37.34	\$36.86
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	1,000	\$24,875	2	\$24.78	\$24.78	\$24.97	\$24.78
AX.UN	Artis REIT Un	17,710	\$210,601	86	\$11.91	\$11.91	\$11.95	\$11.85
AXIS	Axis Auto Finance	4,500	\$2,385	1	\$0.53	\$0.53	\$0.53	\$0.53
AXU	Alexco Resource J	13,000	\$8,565	8	\$0.67	\$0.67	\$0.67	\$0.64
AYA	Aya Gold & Silvr J	7,900	\$66,596	33	\$8.51	\$8.51	\$8.60	\$8.17
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	54,000	\$49,865	20	\$0.93	\$0.93	\$0.95	\$0.90
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	57,603	\$3,956,120	380	\$68.58	\$68.58	\$69.24	\$68.45
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.35	\$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	\$6,207	1	\$20.69	\$20.69	\$20.69	\$20.69
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	\$19.71	\$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	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	800	\$10,384	1	\$12.98	\$12.98	\$12.98	\$12.98
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	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	605	\$10,375	3	\$17.15	\$17.15	\$17.15	\$17.15
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	505	\$11,528	3	\$22.84	\$22.84	\$22.84	\$22.84
BAMR	Brookfld MgtReinsrLV	123	\$8,456	2	\$68.77	\$68.77	\$68.77	\$68.77
BANK	EvolveCdnBk&LfeCA UH	100	\$809	1	\$8.09	\$8.09	\$8.09	\$8.09
BASE	Evolve GlbMatMin Heg	400	\$10,323	2	\$25.86	\$25.86	\$25.86	\$25.79
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BB	BlackBerry Limited	119,385	\$1,053,768	342	\$8.87	\$8.87	\$8.90	\$8.63
BBD.A	Bombardier CI A MV	7,930	\$287,926	16	\$35.77	\$35.77	\$37.10	\$35.41
BBD.B	Bombardier CI B SV	102,173	\$3,437,730	375	\$33.83	\$33.83	\$34.44	\$32.51
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	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
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	10,100	\$12,225	13	\$1.12	\$1.12	\$1.27	\$1.12
BBU.UN	Brookfield Bus LP Un	100	\$3,295	1	\$32.95	\$32.95	\$32.95	\$32.95
BBUC	Brookfld Bus Corp SV	8,500	\$312,865	44	\$36.92	\$36.92	\$37.15	\$36.32
BCE	BCE Inc.	100,669	\$6,510,969	576	\$64.81	\$64.81	\$64.85	\$64.28
BCE.PR.A	BCE Inc. Pr Ser AA	1,400	\$26,950	1	\$19.25	\$19.25	\$19.25	\$19.25
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$16,962	4	\$18.96	\$18.96	\$18.96	\$18.80
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$9,350	4	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,000	\$32,040	3	\$16.06	\$16.06	\$16.06	\$16.00
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	500	\$8,125	3	\$16.39	\$16.39	\$16.39	\$16.17
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	\$15.70	\$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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,772	2	\$8.89	\$8.89	\$8.89	\$8.83
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	5,600	\$179,660	32	\$32.21	\$32.21	\$32.49	\$31.93
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	9,532	\$486,846	60	\$50.87	\$50.87	\$51.19	\$50.87
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	1,000	\$24,375	2	\$24.37	\$24.37	\$24.38	\$24.37
BEP.PR.O	Brookfield RenewPr15	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,201	\$1,072,304	99	\$50.56	\$50.56	\$51.17	\$50.30
BEPC	Brookfld RenewA ExSV	16,490	\$881,209	117	\$53.47	\$53.47	\$53.98	\$53.13
BEPR	BromptnFlhrtYCrnPUn	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,800	\$46,835	4	\$16.72	\$16.72	\$16.74	\$16.72
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,200	\$7,176	2	\$5.98	\$5.98	\$5.98	\$5.98
BGU	Bristol GateUS Eq Un	1,000	\$33,900	2	\$33.90	\$33.90	\$33.90	\$33.90
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	43,900	\$346,360	204	\$8.11	\$8.11	\$8.14	\$7.68

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 InfracPr1	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	600	\$14,178	1	\$23.63	\$23.63	\$23.63	\$23.63
BIP.UN	Brookfield Infrac Un	45,097	\$2,396,948	222	\$53.14	\$53.14	\$53.38	\$52.80
BIPC	Brookfld Infrac A SV	7,536	\$464,861	47	\$61.68	\$61.68	\$61.95	\$60.87
BIR	Birchcliff Energy	160,613	\$1,578,402	273	\$10.09	\$10.09	\$10.13	\$9.58
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,900	\$17,633	3	\$9.30	\$9.30	\$9.30	\$9.25
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	533,420	\$1,463,208	409	\$2.78	\$2.78	\$3.00	\$2.47
BITI	BetaPro InversBitcn	12,675	\$245,119	45	\$19.38	\$19.38	\$19.44	\$19.16
BITI.U	BetaPro InvrSBitcnUS	1,400	\$20,865	2	\$14.88	\$14.88	\$14.91	\$14.88
BK	Cdn Banc Corp Cl 'A'	5,936	\$81,776	14	\$13.76	\$13.76	\$13.80	\$13.74
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	100	\$822	1	\$8.22	\$8.22	\$8.22	\$8.22
BKI	Black Iron Inc. J	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.89	\$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.	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BLDP	Ballard Power Sys	95,069	\$1,088,958	174	\$11.34	\$11.34	\$11.93	\$11.12
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,500	\$5,515	19	\$2.20	\$2.20	\$2.23	\$2.20
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	1,902	\$29,409	11	\$15.45	\$15.45	\$15.48	\$15.33
BLX	Boralex Inc. Cl A	26,059	\$1,282,445	143	\$49.04	\$49.04	\$49.86	\$48.98
BMO	Bank of Montreal	116,846	\$15,551,608	920	\$133.38	\$133.38	\$133.60	\$131.86
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,400	\$24,430	4	\$17.53	\$17.53	\$17.53	\$17.43
BNE	Bonterra Energy Corp	17,410	\$157,782	63	\$9.14	\$9.14	\$9.24	\$8.94
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	4,100	\$56,305	5	\$13.71	\$13.71	\$13.77	\$13.69
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	217,452	\$17,537,318	1,255	\$81.10	\$81.10	\$81.14	\$80.08
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BOS	Airboss of America J	5,996	\$88,112	19	\$14.94	\$14.94	\$14.94	\$14.37
BPF.UN	Boston Pizza Fnd Un	16,000	\$267,533	54	\$16.61	\$16.61	\$16.85	\$16.56
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$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	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$18,711	4	\$23.44	\$23.44	\$23.44	\$23.37
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	700	\$19,789	1	\$28.27	\$28.27	\$28.27	\$28.27
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,800	\$29,082	27	\$7.59	\$7.59	\$7.73	\$7.59
BRE	Bridgemarq RI Est RV	1,588	\$22,265	7	\$13.99	\$13.99	\$14.07	\$13.89
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	\$17.62	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
BRF.PR.E	Brookfld Renew Pr 5	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
BRF.PR.F	Brookfld Renew Pr 6	200	\$4,048	1	\$20.24	\$20.24	\$20.24	\$20.24
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	17,500	\$10,010	5	\$0.58	\$0.58	\$0.58	\$0.56
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	67,000	\$21,443	18	\$0.32	\$0.32	\$0.33	\$0.31
BTB.UN	BTB REIT Un	32,000	\$124,024	30	\$3.89	\$3.89	\$3.90	\$3.86
BTCC	Purpose BitcnCA CrHg	12,995	\$61,975	18	\$4.74	\$4.74	\$4.80	\$4.74
BTCC.B	Purpose BitcnCA NCHg	102,236	\$464,905	63	\$4.54	\$4.54	\$4.58	\$4.54
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,320	\$50,830	10	\$4.48	\$4.48	\$4.50	\$4.48
BTCQ	3iQ CoinShr Bitcn CA	1,700	\$8,793	6	\$5.15	\$5.15	\$5.19	\$5.15
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	55,250	\$257,052	52	\$4.63	\$4.63	\$4.68	\$4.62
BTCX.U	CI GalBitcnETF UH US	410	\$1,876	5	\$4.56	\$4.56	\$4.60	\$4.56
BTCY	Purpose Btcn Yld Un	12,100	\$47,475	19	\$3.93	\$3.93	\$3.95	\$3.90
BTCY.B	Purpose BtcnYldNC HG	300	\$1,254	1	\$4.18	\$4.18	\$4.18	\$4.18
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	513,320	\$3,210,865	550	\$6.47	\$6.47	\$6.49	\$6.07
BTO	B2Gold Corp.	196,800	\$870,322	355	\$4.44	\$4.44	\$4.46	\$4.40
BU	Burcon NutraSci J	20,258	\$17,185	6	\$0.84	\$0.84	\$0.86	\$0.84
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,800	\$27,776	4	\$9.92	\$9.92	\$9.92	\$9.92
BYD	Boyd Group Services	3,030	\$583,051	25	\$193.69	\$193.69	\$194.39	\$188.61
BYL	Baylin Tech Inc. J	14,500	\$5,893	5	\$0.41	\$0.41	\$0.41	\$0.41
CACB	CIBC ActvInvCorpBond	300	\$5,817	1	\$19.39	\$19.39	\$19.39	\$19.39
CAE	CAE Inc.	72,567	\$1,999,724	361	\$27.39	\$27.39	\$27.78	\$27.29
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	1,000	\$17,497	3	\$17.50	\$17.50	\$17.50	\$17.47
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	26,939	\$1,289,941	131	\$48.12	\$48.12	\$48.30	\$47.35
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,774	\$9,431	6	\$3.45	\$3.45	\$3.58	\$3.03
CARS	Evolve AutolInnov Heg	600	\$23,595	4	\$39.37	\$39.37	\$39.46	\$39.11
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.	38,602	\$377,827	126	\$9.87	\$9.87	\$9.93	\$9.62
CASH	Horizons HlIntSvgs A	4,500	\$225,188	18	\$50.04	\$50.04	\$50.05	\$50.04
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	4,700	\$81,306	6	\$17.28	\$17.28	\$17.30	\$17.28
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,270	\$196,525	25	\$17.44	\$17.44	\$17.45	\$17.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,909	\$162,114	15	\$85.02	\$85.02	\$85.38	\$84.46
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	7,206	\$458,863	55	\$63.67	\$63.67	\$64.07	\$63.43
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	70,249	\$2,256,160	358	\$32.31	\$32.31	\$32.45	\$31.54
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	1,500	\$32,295	2	\$21.53	\$21.53	\$21.53	\$21.53
CDAY	Ceridian HCM Hldg J	200	\$18,222	1	\$91.11	\$91.11	\$91.11	\$91.11
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,400	\$132,868	15	\$12.81	\$12.81	\$12.81	\$12.76
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	4,798	\$151,648	23	\$31.66	\$31.66	\$31.66	\$31.49
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,200	\$69,034	11	\$21.61	\$21.61	\$21.61	\$21.53
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.82	\$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	5,500	\$3,855	4	\$0.71	\$0.71	\$0.71	\$0.70
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	97,409	\$262,351	98	\$2.66	\$2.66	\$2.73	\$2.62
CEW	iShares EqWeight Un	4,300	\$66,956	7	\$15.63	\$15.63	\$15.63	\$15.52
CF	Canaccord Genuity	44,300	\$410,519	192	\$9.38	\$9.38	\$9.41	\$9.10
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	9,479	\$261,287	64	\$27.47	\$27.47	\$27.70	\$27.46
CFRT	CI Fltg Rate Incm C\$	1,000	\$19,810	3	\$19.81	\$19.81	\$19.81	\$19.81
CFW	Calfrac Well Serv	6,100	\$28,150	3	\$4.60	\$4.60	\$4.63	\$4.60
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,600	\$14,107	7	\$5.46	\$5.46	\$5.46	\$5.39
CG	Centerra Gold Inc.	82,138	\$523,282	325	\$6.36	\$6.36	\$6.53	\$6.31
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	530	\$17,913	3	\$33.77	\$33.77	\$33.88	\$33.77
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,900	\$244,981	21	\$14.47	\$14.47	\$14.55	\$14.47
CGL.C	iShare GldBul Nn-Hdg	400	\$7,851	2	\$19.62	\$19.62	\$19.63	\$19.62
CGLO	CIBC Gbl Growth Un	400	\$8,772	1	\$21.93	\$21.93	\$21.93	\$21.93
CGO	Cogeco Inc. SV	2,700	\$191,591	13	\$71.39	\$71.39	\$71.39	\$70.56
CGR	iShares GblRIEst Un	100	\$3,100	1	\$31.00	\$31.00	\$31.00	\$31.00
CGRA	CI GblRIAssetPrivPIC\$	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.	27,662	\$307,443	97	\$11.20	\$11.20	\$11.21	\$10.94
CGXF	CI Gld+GiantCovr Heg	21,000	\$201,490	37	\$9.65	\$9.65	\$9.65	\$9.56
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,347	\$83,765	10	\$63.00	\$63.00	\$63.55	\$60.77
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	59,377	\$540,054	125	\$9.05	\$9.05	\$9.19	\$9.01
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	22,400	\$321,990	68	\$14.36	\$14.36	\$14.48	\$14.30
CHPS	HoriznGlbSemiconduct	2,301	\$52,575	10	\$22.91	\$22.91	\$22.91	\$22.76
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	46,500	\$145,820	46	\$3.15	\$3.15	\$3.17	\$3.08
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	78,237	\$366,683	267	\$4.64	\$4.64	\$4.80	\$4.57
CIBR	1st Tr NasdqCybrsec	200	\$6,928	1	\$34.64	\$34.64	\$34.64	\$34.64
CIC	CI CdnBks CovCallncm	4,100	\$49,479	9	\$12.11	\$12.11	\$12.11	\$12.02
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	2,000	\$71,097	9	\$35.59	\$35.59	\$35.60	\$35.47
CIGI	Colliers Intl Grp SV	3,349	\$562,218	27	\$168.13	\$168.13	\$169.28	\$166.95
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	400	\$9,724	1	\$24.31	\$24.31	\$24.31	\$24.31
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
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.	73,950	\$1,186,759	202	\$16.08	\$16.08	\$16.20	\$15.81
CJ	Cardinal Energy J	176,220	\$1,472,774	256	\$8.46	\$8.46	\$8.50	\$8.21
CJR.B	Corus Entertnmnt B	67,400	\$265,515	194	\$3.93	\$3.93	\$4.01	\$3.91
CJT	Cargojet Inc. Com&VV	2,615	\$398,745	19	\$152.40	\$152.40	\$154.86	\$151.76
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	25,640	\$433,675	28	\$16.89	\$16.89	\$16.93	\$16.89
CLG	iShre 1-10GovtBnd Un	2,900	\$49,518	3	\$17.07	\$17.07	\$17.08	\$17.06
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	12,000	\$100,520	7	\$8.45	\$8.45	\$8.45	\$8.31
CLS	Celestica Inc SV	7,239	\$105,027	36	\$14.50	\$14.50	\$14.57	\$14.45
CM	Cdn Imperial Bank	186,652	\$12,503,903	873	\$67.22	\$67.22	\$67.25	\$66.51
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,900	\$41,515	1	\$21.85	\$21.85	\$21.85	\$21.85
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	\$24.14	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,617	1	\$25.39	\$25.39	\$25.39	\$25.39
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$10,300	1	\$25.75	\$25.75	\$25.75	\$25.75
CMAG	CI MunroAltGlbGrowC\$	3,000	\$74,133	3	\$24.71	\$24.71	\$24.74	\$24.71
CMAG.U	CI MunroAlGlbGroUSHg	2,000	\$36,700	2	\$18.36	\$18.36	\$18.36	\$18.34
CMAR	CI Marret RetBondC\$	1,300	\$24,844	3	\$19.12	\$19.12	\$19.12	\$19.11
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\$	600	\$11,742	2	\$19.57	\$19.57	\$19.57	\$19.57
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	15,000	\$66,391	26	\$4.59	\$4.59	\$4.59	\$4.36
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	148,483	\$242,957	106	\$1.70	\$1.70	\$1.70	\$1.59
CMR	iShares MoneyMkt Un	4,200	\$210,229	8	\$50.05	\$50.05	\$50.06	\$50.05
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	7,000	\$45,720	6	\$6.55	\$6.55	\$6.55	\$6.53
CNE	Canacol Energy J	14,900	\$36,967	43	\$2.50	\$2.50	\$2.50	\$2.46
CNQ	Canadian Natural Res	255,465	\$17,886,258	1,100	\$70.64	\$70.64	\$70.87	\$68.77
CNR	Cdn Nat'l Railway	32,286	\$5,320,996	258	\$164.40	\$164.40	\$165.37	\$163.97
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	512	\$35,936	4	\$70.19	\$70.19	\$70.22	\$70.18
CP	Cdn Pacific Railway	205,911	\$21,447,292	755	\$104.15	\$104.15	\$104.92	\$102.96
CPD	iShares CdnPref Un	15,500	\$191,611	17	\$12.38	\$12.38	\$12.38	\$12.33
CPG	Crescent Point Corp.	384,675	\$3,634,170	590	\$9.65	\$9.65	\$9.65	\$9.17
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	14,400	\$98,027	13	\$6.90	\$6.90	\$6.95	\$6.65
CPLS	CIBC Core+Fixed Incm	200	\$3,546	1	\$17.73	\$17.73	\$17.73	\$17.73
CPX	Capital Power Corp.	38,443	\$1,937,242	168	\$50.41	\$50.41	\$50.66	\$49.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$8,752	1	\$21.88	\$21.88	\$21.88	\$21.88
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	100	\$2,566	1	\$25.66	\$25.66	\$25.66	\$25.66
CR	Crew Energy Inc.	111,960	\$667,189	230	\$6.07	\$6.07	\$6.13	\$5.71
CRDL	Cardiol Therapeutc A	7,000	\$11,105	17	\$1.59	\$1.59	\$1.64	\$1.57
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	800	\$15,174	2	\$18.96	\$18.96	\$18.99	\$18.96
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	36,400	\$155,681	133	\$4.38	\$4.38	\$4.39	\$4.08
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$365	1	\$3.65	\$3.65	\$3.65	\$3.65
CRR.UN	Crombie Real Est Un	27,120	\$450,894	93	\$16.66	\$16.66	\$16.74	\$16.46
CRRX	CareRx Corp. J	4,100	\$15,995	7	\$3.84	\$3.84	\$3.98	\$3.70
CRT.UN	CT RI Est Invest Un	10,314	\$176,855	42	\$17.18	\$17.18	\$17.22	\$17.07
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
CRYP	PurposeCrypOppor 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	83,529	\$273,869	278	\$3.26	\$3.26	\$3.34	\$3.23
CSAV	CI HiInterestSvgs Un	16,600	\$831,423	18	\$50.08	\$50.08	\$50.09	\$50.08
CSD	iShr ShDuratn HighUn	3,000	\$47,880	3	\$15.96	\$15.96	\$15.96	\$15.96
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	52,808	\$572,662	177	\$10.90	\$10.90	\$11.05	\$10.72
CSM	ClearStream Energy	160,000	\$7,400	6	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	2,356	\$5,139,758	28	\$2,192.83	\$2192.83	\$2192.83	\$2159.59
CSW.A	Corby Spirit&Wine A	1,200	\$21,229	8	\$17.67	\$17.67	\$17.79	\$17.62
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	16,426	\$2,706,481	134	\$165.64	\$165.64	\$166.15	\$163.01
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	44,716	\$332,543	185	\$7.39	\$7.39	\$7.50	\$7.31
CTX	Crescita Therpeutc J	3,500	\$2,415	1	\$0.69	\$0.69	\$0.69	\$0.69
CU	Cdn Utilities A NV	26,046	\$1,057,358	141	\$40.66	\$40.66	\$40.73	\$40.34
CU.PR.C	Cdn Util 2nd Pr Y	200	\$4,470	1	\$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	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	\$22.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$5,072	1	\$25.36	\$25.36	\$25.36	\$25.36
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
CUB	CubicFarm Systems J	98,700	\$35,253	15	\$0.34	\$0.34	\$0.40	\$0.34
CUD	iShare US DivGrow Un	1,843	\$99,441	7	\$54.07	\$54.07	\$54.07	\$53.70
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,500	\$61,305	5	\$17.49	\$17.49	\$17.59	\$17.49
CVE	Cenovus Energy Inc.	442,737	\$10,260,669	1,203	\$23.30	\$23.30	\$23.60	\$22.67
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
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	3,400	\$24,751	7	\$7.35	\$7.35	\$7.35	\$7.26
CWB	Cdn Wstrn Bank	9,886	\$276,303	61	\$28.00	\$28.00	\$28.02	\$27.81
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01
CWEB	Charlotte's Web Hldg	54,200	\$45,993	20	\$0.84	\$0.84	\$0.88	\$0.83
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	1,850	\$88,597	8	\$48.13	\$48.13	\$48.13	\$47.72
CXB	Calibre Mining Corp.	36,500	\$38,598	46	\$1.06	\$1.06	\$1.06	\$1.05
CXF	CI Cdn Conv Bond Un	900	\$8,833	2	\$9.85	\$9.85	\$9.85	\$9.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
CYB	Cymbria Corp CI A NV	900	\$51,031	4	\$56.66	\$56.66	\$57.00	\$56.51
CYBR	Evolve Cyber Sec Heg	800	\$32,213	4	\$40.44	\$40.44	\$40.55	\$39.93
CYBR.B	Evolve CyberSecUnHg	300	\$13,281	1	\$44.27	\$44.27	\$44.27	\$44.27
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
D.UN	Dream Office REIT Un	18,400	\$364,991	86	\$19.92	\$19.92	\$19.99	\$19.63
DANC	Desjardn AitLN/SH Eq	16,700	\$356,134	16	\$21.32	\$21.32	\$21.35	\$21.32
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	11,600	\$73,596	39	\$6.34	\$6.34	\$6.39	\$6.30
DBO	D-Box Tech Inc. A J	27,500	\$3,025	3	\$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	700	\$903	3	\$1.29	\$1.29	\$1.29	\$1.29
DC.PR.B	Dundee Corp. Pr 2	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,600	\$402,309	63	\$47.03	\$47.03	\$47.20	\$46.03
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
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	1,800	\$32,242	4	\$17.90	\$17.90	\$17.93	\$17.89
DF	Dividend 15Split 2 A	15,401	\$76,834	27	\$5.00	\$5.00	\$5.02	\$4.94
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
DFN	Dividend 15 Splt A	19,490	\$154,123	48	\$7.94	\$7.94	\$7.98	\$7.85
DFN.PR.A	Dividend 15 Splt Pr	10,751	\$104,986	13	\$9.77	\$9.77	\$9.77	\$9.75
DFY	Definity Fin Corp.	11,357	\$438,402	53	\$38.85	\$38.85	\$38.86	\$37.86
DGR	CI WisdomTrUSDvGrHG	300	\$10,998	1	\$36.66	\$36.66	\$36.66	\$36.66
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,887	\$64,066	7	\$33.97	\$33.97	\$33.97	\$33.83
DGS	Div Growth Splt CI A	35,200	\$237,129	33	\$6.80	\$6.80	\$6.80	\$6.66
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,100	\$17,923	6	\$8.57	\$8.57	\$8.65	\$8.35
DIAM	Star Diamond Corp J	39,500	\$4,938	6	\$0.13	\$0.13	\$0.13	\$0.13
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	400	\$2,764	4	\$7.01	\$7.01	\$7.01	\$6.75
DIR.UN	Dream Industrl REIT	52,065	\$674,076	199	\$12.97	\$12.97	\$13.07	\$12.88
DISC	BMO Gbl ConsmrDiscr	400	\$12,832	1	\$32.08	\$32.08	\$32.08	\$32.08
DIV	Divers Rylyty Corp.	85,800	\$247,176	107	\$2.90	\$2.90	\$2.93	\$2.79
DIVS	Evolve CA Pref UnHeg	900	\$14,490	2	\$16.10	\$16.10	\$16.10	\$16.10
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	116,823	\$1,519,220	112	\$13.01	\$13.01	\$13.03	\$12.99
DLR.U	Horizon US\$Cur A USF	64,879	\$653,925	65	\$10.07	\$10.07	\$10.08	\$10.07
DML	Denison Mines Corp	209,272	\$313,683	231	\$1.50	\$1.50	\$1.52	\$1.49
DN	Delta 9 Cannabis J	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
DND	Dye & Durham Ltd. J	8,564	\$163,294	52	\$19.34	\$19.34	\$19.37	\$18.54
DNG	Dynacor Group J	5,600	\$18,044	5	\$3.26	\$3.26	\$3.26	\$3.18
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	15,598	\$169,543	84	\$10.83	\$10.83	\$11.04	\$10.78
DOL	Dollarama Inc.	45,611	\$3,689,045	298	\$81.20	\$81.20	\$81.73	\$79.19
DOO	BRP Inc. SV	12,600	\$1,301,399	97	\$103.92	\$103.92	\$104.18	\$100.50
DPM	Dundee Precious Mtl	26,381	\$175,006	175	\$6.62	\$6.62	\$6.76	\$6.59
DQD	CI Wisdom3USDvVaryHg	200	\$7,293	2	\$36.59	\$36.59	\$36.59	\$36.34
DQI	CIWisdom3IntlDvVarHg	100	\$2,669	1	\$26.69	\$26.69	\$26.69	\$26.69
DR	Medical Facilities	8,430	\$86,788	19	\$10.28	\$10.28	\$10.38	\$10.24
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	3,100	\$100,028	20	\$32.41	\$32.41	\$32.42	\$31.99
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$930	2	\$0.91	\$0.91	\$0.95	\$0.91
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,500	\$28,515	3	\$8.19	\$8.19	\$8.19	\$8.14
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,340	\$490,703	44	\$92.25	\$92.25	\$92.94	\$91.20
DTOL	D2L Inc. J SV	1,500	\$10,761	4	\$7.11	\$7.11	\$7.23	\$7.11
DXB	Dynamic ActvTact Bnd	700	\$12,979	2	\$18.53	\$18.53	\$18.55	\$18.53
DXC	Dynamic ActvCA DivUn	2,900	\$95,707	7	\$33.03	\$33.03	\$33.03	\$32.82
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,000	\$307,063	18	\$44.05	\$44.05	\$44.05	\$43.75
DXIF	DynamicActvInt'l Un	2,100	\$38,524	7	\$18.32	\$18.32	\$18.38	\$18.30
DXN	DynamicActvGblInfras	700	\$14,763	1	\$21.09	\$21.09	\$21.09	\$21.09
DXO	Dynamic ActvCrossBnd	4,900	\$96,510	4	\$19.66	\$19.66	\$19.70	\$19.66
DXP	Dynamic Actv Pref Un	10,600	\$221,744	14	\$20.88	\$20.88	\$20.93	\$20.88
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,300	\$50,714	10	\$6.21	\$6.21	\$6.27	\$6.01
DXU	Dynamic ActvUS DivUn	3,300	\$140,666	10	\$42.72	\$42.72	\$42.72	\$42.45
DXV	Dynamc ActInvestFltg	3,100	\$61,720	4	\$19.91	\$19.91	\$19.92	\$19.90
DXW	Dynamic ActvIntl Div	1,200	\$23,326	3	\$19.42	\$19.42	\$19.44	\$19.42
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	181,000	\$25,735	24	\$0.15	\$0.15	\$0.15	\$0.14
E	Enterprise Group Inc	13,000	\$5,135	3	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.26	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	3,300	\$38,487	11	\$11.69	\$11.69	\$11.69	\$11.61
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	89,301	\$619,218	122	\$6.95	\$6.95	\$7.05	\$6.86
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	11,800	\$55,113	11	\$4.70	\$4.70	\$4.76	\$4.58
EDGE	Evolve Innovation Un	1,700	\$56,007	4	\$32.94	\$32.94	\$33.03	\$32.92
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$986	1	\$9.86	\$9.86	\$9.86	\$9.86
EDR	Endeavour Silver J	21,200	\$93,655	57	\$4.45	\$4.45	\$4.46	\$4.30
EDT	Spectral Medical Inc	14,500	\$6,290	4	\$0.44	\$0.44	\$0.44	\$0.42
EDV	Endeavour Mining Ord	28,009	\$769,828	140	\$27.55	\$27.55	\$27.62	\$27.31
EFL	Electrovaya Inc.	25,000	\$24,144	13	\$0.97	\$0.97	\$0.98	\$0.95
EFN	Element Fleet Mgt	45,916	\$799,224	168	\$17.39	\$17.39	\$17.52	\$17.30
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.20	\$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	41,758	\$361,956	77	\$8.79	\$8.79	\$8.80	\$8.53
EFX	Enerflex Ltd.	38,501	\$240,787	100	\$6.36	\$6.36	\$6.37	\$6.16
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	62,007	\$158,001	120	\$2.54	\$2.54	\$2.68	\$2.49
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	900	\$20,088	2	\$22.32	\$22.32	\$22.32	\$22.32
EIF	Exchange Income Corp	32,100	\$1,612,103	113	\$51.51	\$51.51	\$51.53	\$48.94
EINC	E Automotive Inc. J	200	\$1,396	1	\$6.98	\$6.98	\$6.98	\$6.98
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
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	72,477	\$954,421	118	\$13.23	\$13.23	\$13.24	\$13.08
ELD	Eldorado Gold Corp.	30,300	\$247,357	124	\$8.23	\$8.23	\$8.24	\$8.01
ELEF	Silver Elephant J	10,700	\$6,217	7	\$0.63	\$0.63	\$0.63	\$0.57
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$835.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	300	\$6,048	1	\$20.16	\$20.16	\$20.16	\$20.16
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	7,000	\$1,785	1	\$0.26	\$0.26	\$0.26	\$0.26
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMA	Emera Incorporated	32,100	\$1,981,082	168	\$61.61	\$61.61	\$61.92	\$61.44
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	300	\$6,078	1	\$20.26	\$20.26	\$20.26	\$20.26
EMA.PR.E	Emera Inc. Ser E Pr	700	\$13,461	2	\$19.23	\$19.23	\$19.23	\$19.23
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
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	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	30,684	\$1,209,312	177	\$39.46	\$39.46	\$39.64	\$38.95
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
ENB	Enbridge Inc.	222,565	\$12,257,485	1,005	\$55.15	\$55.15	\$55.29	\$54.84
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	63	\$1,067	1	\$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	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
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	200	\$3,872	2	\$19.36	\$19.36	\$19.36	\$19.36
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
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	2,000	\$36,000	2	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PR.N	Enbridge Inc Sr N Pr	443	\$8,479	2	\$19.12	\$19.12	\$19.12	\$19.12
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	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	400	\$4,700	1	\$11.75	\$11.75	\$11.75	\$11.75
ENGH	Enghouse Systems Ltd	3,387	\$111,611	27	\$33.05	\$33.05	\$33.31	\$32.47
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,600	\$104,863	14	\$15.94	\$15.94	\$15.99	\$15.77
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,500	\$1,520	2	\$0.90	\$0.90	\$1.07	\$0.90
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,857	\$282,661	30	\$58.73	\$58.73	\$58.76	\$56.97
EQB.PR.C	EQB Inc. Pr 3	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
EQB.R	EQB Inc. Rec	900	\$51,937	3	\$58.25	\$58.25	\$58.25	\$57.55
EQL	Invesco S&P500 EqWgt	3,500	\$104,184	12	\$29.86	\$29.86	\$29.86	\$29.72
EQL.F	Invesco S&P500EqCA-H	7,000	\$193,089	17	\$27.70	\$27.70	\$27.72	\$27.52
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	18,200	\$98,777	45	\$5.44	\$5.44	\$5.46	\$5.33
ERD	Erdene Res Dev J	14,600	\$4,780	19	\$0.32	\$0.32	\$0.34	\$0.32
ERE.UN	European Res REIT Un	8,900	\$33,273	8	\$3.75	\$3.75	\$3.75	\$3.72
ERF	Enerplus Corporation	139,630	\$2,526,337	437	\$18.43	\$18.43	\$18.44	\$17.35
ERO	Ero Copper Corp. J	66,184	\$855,245	144	\$12.81	\$12.81	\$13.42	\$12.71
ESG	Invesco S&P500ESG Un	400	\$11,590	2	\$28.98	\$28.98	\$28.98	\$28.96
ESG.F	InvescoS&P500ESG Heg	600	\$17,538	1	\$29.23	\$29.23	\$29.23	\$29.23
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$13,860	1	\$27.72	\$27.72	\$27.72	\$27.72
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,452	1	\$34.52	\$34.52	\$34.52	\$34.52
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	100	\$3,848	1	\$38.48	\$38.48	\$38.48	\$38.48
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	32,700	\$98,992	81	\$3.03	\$3.03	\$3.07	\$2.96
ESM	Euro Sun Mining J	13,500	\$1,688	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	44,000	\$16,495	5	\$0.38	\$0.38	\$0.38	\$0.37
ET	Evertz Technologies	2,300	\$33,454	4	\$14.50	\$14.50	\$14.62	\$14.50
ETC	EvolveCryptocurUH CA	760	\$4,457	4	\$5.88	\$5.88	\$5.88	\$5.86
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
ETG	Entree Resources J	36,049	\$27,758	15	\$0.77	\$0.77	\$0.77	\$0.77
ETHH	Purpose EthrCA CurHg	14,600	\$117,754	27	\$8.05	\$8.05	\$8.15	\$8.02
ETHH.B	Purpose EthrCA NC Hg	15,380	\$134,204	26	\$8.65	\$8.65	\$8.83	\$8.63
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,685	\$14,284	10	\$8.41	\$8.41	\$8.51	\$8.40
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,400	\$13,864	3	\$9.91	\$9.91	\$9.91	\$9.89
ETHQ.U	3iQ CoinShr Ether Un	100	\$768	1	\$7.68	\$7.68	\$7.68	\$7.68
ETHR	Ether ETF CADenom UH	33,095	\$289,556	30	\$8.67	\$8.67	\$8.87	\$8.67
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	98,330	\$880,604	109	\$8.86	\$8.86	\$9.05	\$8.85
ETHX.U	CI GalxyEthernUS UH	11,563	\$100,051	19	\$8.60	\$8.60	\$8.74	\$8.58
ETHY	Purpose Ether Yld Un	23,000	\$81,896	19	\$3.53	\$3.53	\$3.58	\$3.53
ETHY.B	Purpose EthrYld ncHg	3,900	\$15,947	8	\$4.08	\$4.08	\$4.13	\$4.06
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	9,400	\$70,550	29	\$7.50	\$7.50	\$7.52	\$7.47
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	11,800	\$14,132	19	\$1.19	\$1.19	\$1.20	\$1.17
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	7,800	\$21,813	13	\$2.79	\$2.79	\$2.82	\$2.73
FANS	FansUnite Entrtnmt J	22,000	\$4,580	3	\$0.21	\$0.21	\$0.21	\$0.21
FAP	abrdn Asia-PacifcVCC	2,000	\$5,060	1	\$2.53	\$2.53	\$2.53	\$2.53
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	1,500	\$15,825	1	\$10.55	\$10.55	\$10.55	\$10.55
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,300	\$91,288	14	\$12.56	\$12.56	\$12.58	\$12.31
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	900	\$26,639	3	\$29.65	\$29.65	\$29.65	\$29.53
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
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	3,000	\$39,156	4	\$13.07	\$13.07	\$13.07	\$13.03
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	12,300	\$279,902	23	\$22.70	\$22.70	\$22.78	\$22.68
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.83	\$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	400	\$8,626	2	\$21.58	\$21.58	\$21.58	\$21.56
FCIG	FidelityGlbInvestBnd	2,600	\$59,384	4	\$22.84	\$22.84	\$22.84	\$22.84
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,000	\$183,382	24	\$30.63	\$30.63	\$30.63	\$30.49
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,362	1	\$23.62	\$23.62	\$23.62	\$23.62
FCIV	Fidelity Intl Val L	700	\$17,681	4	\$25.27	\$25.27	\$25.27	\$25.20
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	41,669	\$660,434	234	\$15.88	\$15.88	\$15.93	\$15.75

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	500	\$15,993	2	\$32.01	\$32.01	\$32.01	\$31.97
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,000	\$72,490	5	\$24.14	\$24.14	\$24.18	\$24.14
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	93,500	\$67,250	39	\$0.72	\$0.72	\$0.73	\$0.71
FCUD	Fidelity US HiDiv Un	1,600	\$48,043	5	\$30.04	\$30.04	\$30.05	\$29.90
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,876	1	\$28.76	\$28.76	\$28.76	\$28.76
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$21,068	3	\$42.13	\$42.13	\$42.18	\$42.12
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,200	\$15,044	4	\$12.55	\$12.55	\$12.55	\$12.48
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	200	\$207	2	\$1.00	\$1.00	\$1.07	\$1.00
FDL	1st TrMornDvLdrCA-Hg	75	\$2,399	1	\$0.00	\$31.66	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	500	\$8,140	1	\$16.28	\$16.28	\$16.28	\$16.28
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	24,800	\$267,706	143	\$10.92	\$10.92	\$11.10	\$10.14
FF	First Mining Gold J	11,500	\$2,728	3	\$0.24	\$0.24	\$0.24	\$0.24
FFH	Fairfax Financial SV	6,395	\$4,234,443	50	\$665.09	\$665.09	\$666.58	\$646.24
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	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
FFH.PR.H	Fairfax Fin Ser H Pr	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
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	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$512.78	\$0.00	\$0.00
FFN	NA Fin 15 Split A	56,350	\$286,269	52	\$5.05	\$5.05	\$5.14	\$4.98
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	15,400	\$159,159	5	\$10.29	\$10.29	\$10.34	\$10.29
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	700	\$26,685	5	\$38.12	\$38.12	\$38.13	\$38.12
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	700	\$27,151	4	\$38.78	\$38.78	\$38.79	\$38.78
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,700	\$92,288	15	\$12.02	\$12.02	\$12.02	\$11.93
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.24	\$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	\$65.88	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	34,500	\$250,443	32	\$7.29	\$7.29	\$7.29	\$7.24
FIG	CI Invest GrdBnd Heg	22,025	\$211,579	36	\$9.60	\$9.60	\$9.63	\$9.60
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,155	\$67,426	24	\$11.01	\$11.01	\$11.04	\$10.86
FIL	Filo Mining Corp. J	20,650	\$351,488	66	\$16.93	\$16.93	\$17.17	\$16.83
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	200	\$3,600	2	\$18.00	\$18.00	\$18.00	\$18.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	12,800	\$130,252	12	\$10.20	\$10.20	\$10.23	\$10.17
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	500	\$9,345	1	\$18.69	\$18.69	\$18.69	\$18.69
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$19,242	3	\$32.15	\$32.15	\$32.15	\$31.97
FLX	Purpose GlbFlxCredUn	8,400	\$58,646	7	\$6.97	\$6.97	\$7.00	\$6.95
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrI J	159,524	\$3,778,614	604	\$23.92	\$23.92	\$24.05	\$23.34
FN	First Nat'l Fin Corp	11,924	\$454,995	54	\$38.02	\$38.02	\$38.38	\$38.00
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.	9,763	\$1,663,965	82	\$170.90	\$170.90	\$171.10	\$168.45
FOOD	Goodfood Market J	3,400	\$4,187	28	\$1.23	\$1.23	\$1.27	\$1.23
FORA	VerticalScope J SV	200	\$2,552	1	\$12.76	\$12.76	\$12.76	\$12.76
FORZ	Forza Pete Ltd. J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,300	\$50,656	5	\$22.01	\$22.01	\$22.03	\$22.01
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FR	First Majestic J	45,300	\$470,888	88	\$10.51	\$10.51	\$10.51	\$10.19
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	129,031	\$1,778,443	247	\$13.84	\$13.84	\$13.96	\$13.53
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,784	\$200,443	19	\$9.64	\$9.64	\$9.65	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
FSL	1st Tr SnrLoan Cad-H	1,200	\$20,674	3	\$17.22	\$17.22	\$17.23	\$17.22
FST	1st Tr CdnCapStrngUn	1,300	\$52,962	4	\$40.90	\$40.90	\$40.90	\$40.64
FSV	FirstService Corp.	3,255	\$580,236	28	\$178.44	\$178.44	\$180.83	\$177.32
FSY	Forsys Metals Corp J	2,500	\$1,620	2	\$0.68	\$0.68	\$0.68	\$0.64
FSZ	Fiera Capital A SV	23,700	\$238,218	44	\$10.01	\$10.01	\$10.14	\$9.98
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	26,400	\$250,301	46	\$9.47	\$9.47	\$9.55	\$9.42
FTN.PR.A	Financial 15 Splt Pr	11,200	\$113,956	9	\$10.17	\$10.17	\$10.18	\$10.17
FTRP	Field Trip Health J	600	\$628	2	\$1.03	\$1.03	\$1.05	\$1.03
FTS	Fortis Inc.	106,395	\$6,451,865	546	\$60.71	\$60.71	\$61.00	\$60.34
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	\$19.51	\$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	400	\$8,520	3	\$21.30	\$21.30	\$21.30	\$21.30
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
FTT	Finning Int'l Inc.	36,312	\$1,050,874	130	\$28.71	\$28.71	\$29.24	\$28.68
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	2,500	\$1,565	4	\$0.63	\$0.63	\$0.64	\$0.62
FVI	Fortuna Silver Mines	49,550	\$168,607	83	\$3.44	\$3.44	\$3.45	\$3.31
FVL	Freegold Ventures J	46,500	\$19,648	11	\$0.43	\$0.43	\$0.45	\$0.42
FWCP	Franklin WstrnCv+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	5,585	\$118,446	15	\$21.22	\$21.22	\$21.24	\$21.11
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,600	\$25,208	2	\$5.48	\$5.48	\$5.48	\$5.48
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	1,700	\$69,002	4	\$40.67	\$40.67	\$40.67	\$40.55
GBAR	Monarch Mining CorpJ	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
GCG	Guardian Capital	5	\$156	1	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,100	\$33,301	6	\$30.34	\$30.34	\$30.49	\$29.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	5,000	\$3,960	8	\$0.80	\$0.80	\$0.80	\$0.78
GCM	GCM Mining Corp.	28,089	\$97,420	41	\$3.46	\$3.46	\$3.53	\$3.43
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	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,286	\$164,998	17	\$50.54	\$50.54	\$50.54	\$49.94
GDL	Goodfellow Inc.	700	\$7,341	2	\$10.49	\$10.49	\$10.49	\$10.48
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
GDV	Gibl Div GrowSplit A	16,300	\$186,931	29	\$11.55	\$11.55	\$11.56	\$11.35
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
GEI	Gibson Energy Inc	18,216	\$451,274	90	\$24.82	\$24.82	\$24.92	\$24.29
GENM	Generation Mining J	54,000	\$39,110	12	\$0.72	\$0.72	\$0.74	\$0.71
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$22,110	1	\$44.22	\$44.22	\$44.22	\$44.22
GFL	GFL Environment SV	14,004	\$527,246	81	\$37.65	\$37.65	\$37.76	\$37.40
GFP	Green1st ForestProdJ	400	\$692	3	\$1.72	\$1.72	\$1.74	\$1.72
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	34,918	\$87,063	63	\$2.53	\$2.53	\$2.56	\$2.45
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,509	2	\$42.54	\$42.54	\$42.55	\$42.54
GH	Gamehost Inc.	600	\$5,139	6	\$8.50	\$8.50	\$8.60	\$8.50
GIB.A	CGI Inc. CI A SV	20,588	\$2,288,171	127	\$111.36	\$111.36	\$111.74	\$110.33
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	28,200	\$1,166,728	153	\$41.41	\$41.41	\$41.61	\$40.79
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
GLCC	Horizn Gld EqCvCII E	8,400	\$187,691	21	\$22.33	\$22.33	\$22.42	\$22.28
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	45,403	\$141,985	103	\$3.10	\$3.10	\$3.22	\$3.08
GLXY	Galaxy Digital J Ord	142,500	\$1,239,470	292	\$8.87	\$8.87	\$9.00	\$8.17
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GMX	Globex Mining Ent J	3,000	\$2,770	2	\$0.93	\$0.93	\$0.93	\$0.91
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	7,300	\$9,035	10	\$1.24	\$1.24	\$1.24	\$1.23
GOOS	Cda Goose Hldgs SV	36,330	\$1,035,763	114	\$28.22	\$28.22	\$29.17	\$28.12
GPR	Gt Panther Mining J	20,700	\$28,429	4	\$1.38	\$1.38	\$1.38	\$1.37
GRA	NanoXplore Inc. J	17,800	\$72,505	24	\$4.09	\$4.09	\$4.14	\$3.92
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$1,300	1	\$1.30	\$1.30	\$1.30	\$1.30
GRN	Greenlane Renew J	30,500	\$24,235	14	\$0.80	\$0.80	\$0.82	\$0.77
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,311	\$681,509	57	\$82.22	\$82.22	\$82.25	\$81.57
GSV	Gold Stand Venture J	13,500	\$7,400	10	\$0.56	\$0.56	\$0.56	\$0.54
GSY	goeasy Ltd.	6,208	\$875,507	62	\$140.12	\$140.12	\$142.87	\$139.21
GTE	Gran Tierra Energy J	83,802	\$129,599	54	\$1.56	\$1.56	\$1.59	\$1.50
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
GUD	Knight Therapeutics	10,000	\$60,952	41	\$6.10	\$6.10	\$6.12	\$6.04
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	71,977	\$2,321,072	395	\$32.37	\$32.37	\$32.48	\$32.11
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
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	200	\$4,528	1	\$22.64	\$22.64	\$22.64	\$22.64
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$6,477	1	\$21.59	\$21.59	\$21.59	\$21.59
GWO.PR.R	Gt-West Lifeco Pr R	200	\$4,096	1	\$20.48	\$20.48	\$20.48	\$20.48
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	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	276,300	\$354,949	63	\$1.32	\$1.32	\$1.32	\$1.26
H	Hydro One Limited	65,167	\$2,319,246	358	\$35.69	\$35.69	\$35.73	\$35.41
HAB	Horizon CorpBnd E Un	8,500	\$84,239	8	\$9.91	\$9.91	\$9.92	\$9.90
HAC	Horizon Seasonl E Un	400	\$9,926	2	\$24.82	\$24.82	\$24.82	\$24.81
HAD	Horizon ActvCdnBndUn	4,000	\$36,720	3	\$9.18	\$9.18	\$9.18	\$9.18
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HAI	Haivision Systems	3,100	\$16,434	3	\$5.38	\$5.38	\$5.38	\$5.24
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	800	\$7,984	1	\$9.98	\$9.98	\$9.98	\$9.98
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	1,200	\$32,910	2	\$27.50	\$27.50	\$27.50	\$27.41
HBA	Hamilton AusBk=Wgt E	1,790	\$40,126	7	\$22.42	\$22.42	\$22.48	\$22.34
HBAL	Horizons Bal TRI A	3,155	\$41,411	8	\$13.17	\$13.17	\$13.17	\$13.11
HBB	Horizon Cdn SlctUniv	7,500	\$344,345	16	\$45.85	\$45.85	\$45.96	\$45.84
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,931	\$123,526	16	\$10.39	\$10.39	\$10.41	\$10.29
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,600	\$18,156	3	\$11.40	\$11.40	\$11.40	\$11.33
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	200	\$2,908	2	\$14.54	\$14.54	\$14.54	\$14.54
HBIT.U	BetaPro Bitcoin USF	100	\$1,135	1	\$11.35	\$11.35	\$11.35	\$11.35
HBLK	Blockchain Tech A Un	500	\$6,731	4	\$13.57	\$13.57	\$13.57	\$13.40
HBM	Hudbay Minerals Inc.	179,625	\$1,008,025	341	\$5.67	\$5.67	\$5.76	\$5.43
HBP	Helix BioPharma	17,500	\$3,250	3	\$0.19	\$0.19	\$0.19	\$0.19
HBU	BetaPro GldBul 2x BI	2,100	\$21,732	2	\$10.32	\$10.32	\$10.35	\$10.32
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,200	\$51,560	6	\$23.51	\$23.51	\$23.51	\$23.33
HCAL	Hamilton EnhancA Bk	13,817	\$322,445	50	\$23.52	\$23.52	\$23.52	\$23.22
HCG	Home Capital Group	64,456	\$1,993,028	295	\$31.31	\$31.31	\$31.50	\$29.23
HCLN	Harvest CleanEngy Un	3,600	\$51,946	8	\$14.48	\$14.48	\$14.48	\$14.39
HCON	Horizons ConservTRI	1,400	\$17,318	2	\$12.37	\$12.37	\$12.37	\$12.37
HCRE	Horizons EqICA REIT	1,000	\$26,530	2	\$26.53	\$26.53	\$26.53	\$26.53
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	7,751	\$260,840	31	\$33.98	\$33.98	\$34.01	\$32.79
HDIF	Harvest DiverMolncmA	63,230	\$575,478	80	\$9.13	\$9.13	\$9.13	\$9.06
HDIV	HamiltonEnhnMltSecCl	51,653	\$836,582	95	\$16.31	\$16.31	\$16.31	\$16.10
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&PTSXEgy-2x	1,901	\$16,352	6	\$8.59	\$8.59	\$8.84	\$8.48
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	11,000	\$24,288	37	\$2.21	\$2.21	\$2.21	\$2.20
HERO	Evolve E-Gaming HgUn	300	\$8,825	3	\$29.41	\$29.41	\$29.43	\$29.41
HEU	BetaProS&PTSXEgy2x	6,404	\$280,322	25	\$44.95	\$44.95	\$44.98	\$42.56
HEWB	Horizons EqICdaBanks	4,000	\$119,960	9	\$29.99	\$29.99	\$29.99	\$29.99
HEXO	HEXO Corp.	232,500	\$74,990	68	\$0.33	\$0.33	\$0.34	\$0.30
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	400	\$2,104	1	\$5.26	\$5.26	\$5.26	\$5.26
HFG	Hamilton Glbl Fin E	1,400	\$29,442	2	\$21.05	\$21.05	\$21.05	\$21.01
HFIN	Hamilton EnhancA Fin	2,700	\$38,346	3	\$14.22	\$14.22	\$14.22	\$14.16
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	7,900	\$77,061	11	\$9.75	\$9.75	\$9.76	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,500	\$29,319	4	\$19.69	\$19.69	\$19.72	\$19.49
HGD	BetaProCdnGldMn-2xBr	86,800	\$793,023	45	\$9.05	\$9.05	\$9.28	\$9.05
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	\$21.85	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	4,300	\$34,460	5	\$8.00	\$8.00	\$8.04	\$7.98
HGRO	Horizon GrowTRI A Un	13,140	\$176,127	22	\$13.44	\$13.44	\$13.45	\$13.34
HGU	BetaProCdnGldMnr2xBI	101,000	\$1,134,403	166	\$11.37	\$11.37	\$11.37	\$10.99
HGY	Horizons GldYld E Un	44,000	\$211,730	23	\$4.82	\$4.82	\$4.82	\$4.79
HHL	Harvest HlthcrLdr Un	82,149	\$680,347	62	\$8.29	\$8.29	\$8.30	\$8.23
HHL.B	HarvestHealthcrB U-H	1,100	\$9,274	4	\$8.45	\$8.45	\$8.46	\$8.39
HHL.U	HarvestHealthcare US	1,300	\$11,165	6	\$8.61	\$8.61	\$8.61	\$8.56
HIG	Brompton GlbHlthcrCA	5,000	\$46,674	4	\$9.33	\$9.33	\$9.35	\$9.32
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	17,910	\$246,605	24	\$13.75	\$13.75	\$13.88	\$13.73
HIX	BetaPro60 DailyInvrS	1,600	\$11,636	4	\$7.26	\$7.26	\$7.31	\$7.26
HLF	High Liner Foods Inc	300	\$4,225	2	\$14.01	\$14.01	\$14.12	\$14.01
HLIF	Harvest CdnEq Incm A	200	\$1,928	1	\$9.64	\$9.64	\$9.64	\$9.64
HLIT	HoriznGlbLithiumProd	5,401	\$236,216	30	\$43.87	\$43.87	\$44.06	\$43.32
HLPR	Horizn LadrdrCA PrShr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,703	\$48,299	6	\$13.00	\$13.00	\$13.17	\$13.00
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	8,351	\$65,124	12	\$7.83	\$7.83	\$7.84	\$7.50
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	17,200	\$160,996	12	\$9.43	\$9.43	\$9.43	\$9.32
HND	BetaProNatGas Lev Br	1,403,432	\$1,838,265	312	\$1.24	\$1.24	\$1.37	\$1.22
HNU	BetaPro NatGasLevBul	104,510	\$3,405,948	340	\$33.73	\$33.73	\$34.19	\$30.37
HOD	BetaPro CrdOilInvrBr	52,090	\$561,740	53	\$10.73	\$10.73	\$11.12	\$10.57
HOG	Horizn PplnEngyServA	9	\$85	1	\$0.00	\$9.53	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	700	\$11,900	4	\$17.05	\$17.05	\$17.05	\$16.97
HOM.UN	BSR REIT Invest Un	6,500	\$143,134	29	\$21.92	\$21.92	\$22.34	\$21.85
HOT.U	American Hotl Un USF	700	\$1,974	1	\$2.82	\$2.82	\$2.82	\$2.82
HOT.UN	American Hotl LP Un	8,400	\$30,393	11	\$3.63	\$3.63	\$3.67	\$3.59
HOU	BetaPro CrdOilLevBul	87,911	\$1,672,736	143	\$19.39	\$19.39	\$19.66	\$18.51
HPF	HarvestEnergyLdr+ Un	5,600	\$19,238	9	\$3.43	\$3.43	\$3.45	\$3.39
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	19,700	\$168,927	33	\$8.56	\$8.56	\$8.59	\$8.55
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	139,640	\$898,544	134	\$6.40	\$6.40	\$6.53	\$6.38
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	87,267	\$1,145,209	125	\$13.23	\$13.23	\$13.29	\$12.97
HR.UN	H&R Real Estate Un	53,200	\$733,707	173	\$13.81	\$13.81	\$13.92	\$13.66
HRAA	Horizons ReSolvAlloc	600	\$7,212	1	\$12.02	\$12.02	\$12.02	\$12.02
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.	1,900	\$26,680	16	\$14.11	\$14.11	\$14.21	\$13.87
HSAB	Horizons CshMaxShare	21,000	\$2,147,781	29	\$102.27	\$102.27	\$102.31	\$102.27
HSD	BetaPro S&P500 -2xBr	116,275	\$802,045	67	\$6.87	\$6.87	\$7.01	\$6.86
HSH	Horizn S&P500CA Hegd	2,400	\$125,915	7	\$52.57	\$52.57	\$52.57	\$52.14
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	44,200	\$729,220	65	\$16.58	\$16.58	\$16.62	\$16.30
HSUV.U	HorizonsUSD CshMaxUS	8,818	\$890,528	12	\$100.99	\$100.99	\$100.99	\$100.98
HTA	HarvestTechAchvGrw A	44,350	\$646,982	34	\$14.62	\$14.62	\$14.63	\$14.50
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	4,100	\$62,841	2	\$15.33	\$15.33	\$15.33	\$15.21
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$54.43	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	400	\$17,172	2	\$42.97	\$42.97	\$42.97	\$42.89
HUBL	Harvest US BkLeadrUn	5,200	\$78,857	7	\$15.22	\$15.22	\$15.23	\$15.07
HUBL.U	Harvest USBkLeadr US	100	\$1,636	1	\$16.36	\$16.36	\$16.36	\$16.36
HUC	Horizons CrudOil ETF	4,930	\$105,609	5	\$21.48	\$21.48	\$21.48	\$21.23
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	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,100	\$15,941	2	\$14.51	\$14.51	\$14.51	\$14.49
HULC	HorizonsUS LrgCapldx	700	\$45,039	4	\$64.55	\$64.55	\$64.56	\$64.18
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUN	Horizons NatrlGasETF	900	\$20,208	3	\$23.28	\$23.28	\$23.28	\$22.20
HURA	Horizon GlbUranium A	1,020	\$22,334	5	\$21.92	\$21.92	\$21.92	\$21.88
HUT	Hut 8 Mining Corp J	574,786	\$2,603,857	609	\$4.60	\$4.60	\$4.77	\$4.25
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	3,900	\$74,888	11	\$19.28	\$19.28	\$19.28	\$19.15
HUV	BetaProSP500ST Futre	41,320	\$318,495	62	\$7.65	\$7.65	\$7.83	\$7.60
HUZ	Horizons Silver ETF	2,200	\$20,931	2	\$9.53	\$9.53	\$9.53	\$9.48
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	7,900	\$11,761	3	\$1.49	\$1.49	\$1.50	\$1.46
HWX	Headwater Expl Inc.	161,525	\$952,218	249	\$6.01	\$6.01	\$6.02	\$5.67
HXCN	HorizonsS&PTSXCaplDx	900	\$27,592	3	\$30.74	\$30.74	\$30.74	\$30.60
HXD	BetaProS&PTSX60-2xBr	11,000	\$75,994	14	\$6.88	\$6.88	\$6.97	\$6.87
HXDM	Horizons IntIMkts Eq	4,800	\$170,098	13	\$35.52	\$35.52	\$35.52	\$35.36
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	7,403	\$204,605	21	\$27.98	\$27.98	\$27.98	\$27.07
HXEM	Horizons EmergMkt Eq	1,300	\$40,357	4	\$31.10	\$31.10	\$31.10	\$30.98
HXF	Horizn S&PCapFin Idx	300	\$18,156	2	\$60.50	\$60.50	\$60.53	\$60.50
HXH	Horizons CdnHiDivShr	900	\$39,947	4	\$44.51	\$44.51	\$44.51	\$44.33
HXQ	Horizon NASDAQ100SHR	17,049	\$847,807	40	\$49.95	\$49.95	\$50.00	\$49.56
HXQ.U	Horizon NASDAQ100 US	200	\$7,672	1	\$38.36	\$38.36	\$38.36	\$38.36
HXS	Horizons S&P500 Shr	12,910	\$713,054	33	\$55.33	\$55.33	\$55.38	\$54.90
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	16,571	\$811,221	41	\$49.07	\$49.07	\$49.08	\$48.74
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	19,200	\$367,201	25	\$19.18	\$19.18	\$19.18	\$18.96
HXX	HoriznEURO 50IndxShr	500	\$16,606	2	\$33.21	\$33.21	\$33.22	\$33.21
HYBR	Horizn Actv Bnd&Pr E	1,400	\$12,236	1	\$8.74	\$8.74	\$8.74	\$8.74
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	11,900	\$96,347	16	\$8.08	\$8.08	\$8.13	\$8.08
HYLD	Hamilton USCvCIHG C\$	154,831	\$2,155,431	168	\$13.97	\$13.97	\$13.97	\$13.88
HYLD.U	Hamilton USCvCIUH US	200	\$2,802	1	\$14.01	\$14.01	\$14.01	\$14.01
HZD	BetaPro Slvr -2DlyBr	500	\$11,959	2	\$24.11	\$24.11	\$24.11	\$23.79
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	46,300	\$419,196	34	\$9.04	\$9.04	\$9.14	\$8.95
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
IAG	iA Financial Corp.	11,637	\$840,279	69	\$72.31	\$72.31	\$72.83	\$71.49
IAU	i-80 Gold Corp. J	36,400	\$93,523	14	\$2.59	\$2.59	\$2.62	\$2.54
IBG	IBI Group Inc.	1,930	\$37,282	12	\$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	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,008	\$2,712,906	111	\$193.72	\$193.72	\$194.17	\$191.27
IFC.PR.A	Intact Fin A Ser 1	1,000	\$19,350	1	\$19.35	\$19.35	\$19.35	\$19.35
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	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.80	\$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	14,825	\$494,777	82	\$33.34	\$33.34	\$33.71	\$33.15
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	600	\$6,977	2	\$11.63	\$11.63	\$11.63	\$11.62
IGB	Purpose GblI Bond Cl	2,200	\$39,304	4	\$17.92	\$17.92	\$17.92	\$17.86
IGCF	PIMCO InvGrdCreditCA	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
IGM	IGM Financial Inc.	14,200	\$542,117	74	\$38.24	\$38.24	\$38.43	\$37.92
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	11,025	\$144,050	69	\$13.11	\$13.11	\$13.11	\$12.90

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	23,700	\$43,314	61	\$1.82	\$1.82	\$1.86	\$1.80
IMO	Imperial Oil Ltd.	30,440	\$1,758,697	206	\$58.10	\$58.10	\$58.22	\$56.67
IMP	Intermap Technology	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
IMV	IMV Inc. J	26,000	\$22,685	11	\$0.86	\$0.86	\$0.94	\$0.83
INC.UN	Income Fin Tr Un	700	\$8,435	7	\$12.05	\$12.05	\$12.05	\$12.05
INCR.U	Intercure J Ord USF	100	\$620	1	\$6.20	\$6.20	\$6.20	\$6.20
INE	Innergex Renew Engy	15,398	\$299,722	68	\$19.44	\$19.44	\$19.75	\$19.40
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,900	\$71,443	33	\$7.23	\$7.23	\$7.26	\$7.17
INOC	Horizon InoveStCdnEq	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	44,700	\$152,814	121	\$3.46	\$3.46	\$3.49	\$3.32
IQD	CI WisdomTrIntlDivHG	1,000	\$29,349	3	\$29.37	\$29.37	\$29.37	\$29.21
IQD.B	CI Wisdom3IntlDvNn-H	1,200	\$29,436	2	\$24.53	\$24.53	\$24.53	\$24.53
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	9,006	\$213,672	18	\$24.49	\$24.49	\$24.60	\$23.25
ITE	i3 Energy plc J Ord	26,000	\$11,913	6	\$0.46	\$0.46	\$0.46	\$0.46
ITH	Int'l Tower Hill J	15,000	\$11,250	3	\$0.75	\$0.75	\$0.75	\$0.75
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	149,875	\$1,291,774	478	\$8.59	\$8.59	\$8.75	\$8.48
IVQ	Invesque Inc.	3,542	\$5,710	5	\$1.61	\$1.61	\$1.62	\$1.61
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,700	\$50,416	3	\$18.67	\$18.67	\$18.68	\$18.67
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,088	\$19,901	12	\$3.29	\$3.29	\$3.34	\$3.23
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	151,716	\$970,238	189	\$6.39	\$6.39	\$6.66	\$6.07
JWEL	Jamieson Wellness	7,502	\$278,019	50	\$37.13	\$37.13	\$37.39	\$36.84
K	Kinross Gold Corp.	96,131	\$435,732	197	\$4.55	\$4.55	\$4.57	\$4.49
KBL	K-Bro Linen Inc.	1,700	\$55,974	4	\$32.99	\$32.99	\$33.01	\$32.77
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,700	\$44,409	9	\$16.52	\$16.52	\$16.53	\$16.25
KEI	Kolibri Glb Energy J	3,000	\$6,130	2	\$2.03	\$2.03	\$2.05	\$2.03
KEL	Kelt Expl Ltd. J	43,600	\$268,499	79	\$6.25	\$6.25	\$6.28	\$6.04
KEY	Keyera Corp.	42,513	\$1,353,791	178	\$32.06	\$32.06	\$32.17	\$31.44
KILO	Purpose Gold Bul Un	4,600	\$123,010	13	\$26.80	\$26.80	\$26.83	\$26.72
KILO.B	Purpose Gld Nn-curHg	1,600	\$44,038	4	\$27.53	\$27.53	\$27.53	\$27.52
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	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
KMP.UN	Killam Apt REIT Un J	40,385	\$723,890	110	\$18.07	\$18.07	\$18.07	\$17.81
KNT	K92 Mining Inc. J	16,766	\$137,831	67	\$8.32	\$8.32	\$8.32	\$8.08
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KRR	Karora Res Inc. J	96,178	\$304,644	149	\$3.23	\$3.23	\$3.23	\$3.06
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,141	\$691,728	38	\$167.65	\$167.65	\$167.65	\$165.65
L	Loblaw Companies Ltd	40,188	\$4,827,988	298	\$120.20	\$120.20	\$120.71	\$118.31
L.PR.B	Loblaw Co. Ser B Pr	1,100	\$26,268	2	\$23.88	\$23.88	\$23.88	\$23.88
LABS	MediPharm LabsCorp J	143,500	\$12,245	132	\$0.09	\$0.09	\$0.09	\$0.08
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	53,871	\$2,127,316	239	\$39.69	\$39.69	\$40.05	\$38.54
LAM	Laramide Resources J	11,000	\$5,665	7	\$0.52	\$0.52	\$0.52	\$0.50
LAS.A	Lassonde Ind Cl A SV	200	\$24,040	1	\$120.20	\$120.20	\$120.20	\$120.20
LB	Laurentian Bk of Can	5,952	\$252,323	35	\$42.34	\$42.34	\$42.50	\$42.20
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
LBS	Life & Banc Split A	18,734	\$170,008	39	\$9.31	\$9.31	\$9.31	\$8.88
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,800	\$22,009	5	\$12.61	\$12.61	\$12.61	\$12.05
LCS	Brompton Life Splt A	3,000	\$13,290	2	\$4.43	\$4.43	\$4.43	\$4.43
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
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	31,960	\$211,168	61	\$6.60	\$6.60	\$6.88	\$6.54
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	22,500	\$10,143	13	\$0.45	\$0.45	\$0.46	\$0.44
LGO	Largo Inc. J	95,200	\$934,349	209	\$9.70	\$9.70	\$9.98	\$9.52
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	17,200	\$506,757	82	\$29.63	\$29.63	\$29.69	\$29.33
LIFE	Evolve GlbHlthYldHeg	2,500	\$54,498	6	\$21.87	\$21.87	\$21.87	\$21.72
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,100	\$55,232	8	\$17.71	\$17.71	\$17.97	\$17.58
LNR	Linamar Corporation	8,484	\$548,625	66	\$64.61	\$64.61	\$64.96	\$63.95
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	81,272	\$2,373,560	286	\$28.96	\$28.96	\$30.23	\$28.80
LSPK	LifeSpeak Inc. J	1,000	\$1,428	4	\$1.44	\$1.44	\$1.44	\$1.36
LUC	Lucara Diamond J	51,000	\$31,535	10	\$0.65	\$0.65	\$0.65	\$0.61
LUG	Lundin Gold Inc. J	18,657	\$176,947	70	\$9.50	\$9.50	\$9.53	\$9.36
LUN	Lundin Mining Corp	260,267	\$1,890,481	812	\$7.28	\$7.28	\$7.32	\$7.16
LWRK	LifeWorks Inc.	17,120	\$551,910	76	\$32.23	\$32.23	\$32.28	\$32.17
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	11,300	\$201,994	56	\$17.98	\$17.98	\$18.00	\$17.43
MAGT	Magnet Forensics SV	6,000	\$147,718	23	\$24.52	\$24.52	\$24.89	\$24.28
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MAV	MAV Beauty Brands	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
MAW	Mawson Gold Ltd. J	47,500	\$7,435	6	\$0.16	\$0.16	\$0.16	\$0.15
MAXR	Maxar Technologies	2,728	\$98,180	17	\$35.97	\$35.97	\$36.19	\$35.61
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.90	\$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	2,000	\$1,045	4	\$0.52	\$0.52	\$0.53	\$0.52
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
MDA	MDA Ltd. J	1,500	\$12,904	12	\$8.61	\$8.61	\$8.62	\$8.52
MDF	mdf commerce inc.	25,400	\$51,726	19	\$2.06	\$2.06	\$2.12	\$1.91
MDI	Major Drilling Group	17,000	\$155,927	47	\$9.26	\$9.26	\$9.29	\$9.07
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	11,900	\$15,593	16	\$1.29	\$1.29	\$1.32	\$1.27
MDP	Medexus Pharma J	50	\$155	1	\$0.00	\$2.20	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,800	\$5,298	12	\$1.90	\$1.90	\$1.92	\$1.86
MEE	Mackenzie EmrgMkts E	1,400	\$33,072	3	\$23.66	\$23.66	\$23.66	\$23.62
MEG	MEG Energy Corp.	358,212	\$6,019,943	775	\$16.94	\$16.94	\$17.04	\$16.25

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	0	\$0	0	\$0.00	\$125.85	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	600	\$4,086	1	\$6.81	\$6.81	\$6.81	\$6.81
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	135,641	\$3,299,062	605	\$24.39	\$24.39	\$24.42	\$24.16
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	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	200	\$4,816	1	\$24.08	\$24.08	\$24.08	\$24.08
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$23,360	1	\$23.36	\$23.36	\$23.36	\$23.36
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	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
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	12,621	\$290,080	64	\$23.01	\$23.01	\$23.09	\$22.82
MFT	Mackenzie FltgRate E	20,066	\$363,453	43	\$18.10	\$18.10	\$18.16	\$18.09
MG	Magna Int'l Inc.	19,352	\$1,610,468	147	\$83.19	\$83.19	\$83.49	\$82.93
MGA	Mega Uranium Ltd. J	111,500	\$24,103	26	\$0.22	\$0.22	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,600	\$61,053	5	\$16.98	\$16.98	\$17.01	\$16.88
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$11,562	5	\$16.54	\$16.54	\$16.54	\$16.48
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	15,000	\$236,789	52	\$15.94	\$15.94	\$15.97	\$15.40
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	6,500	\$1,268	2	\$0.20	\$0.20	\$0.20	\$0.20
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	100	\$1,123	1	\$11.23	\$11.23	\$11.23	\$11.23
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$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	2,000	\$38,172	5	\$19.08	\$19.08	\$19.10	\$19.08
MKC	Mackenzie MaxDvrCA E	1,400	\$39,897	7	\$28.52	\$28.52	\$28.52	\$28.47
MKP	MCAN Mortgage Corp.	11,650	\$188,969	22	\$16.28	\$16.28	\$16.31	\$16.13
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	100	\$193	1	\$1.93	\$1.93	\$1.93	\$1.93
MMX	Maverix Metals Inc.	7,500	\$36,920	13	\$4.91	\$4.91	\$4.96	\$4.87
MND	Mandalay Res Corp J	1,400	\$3,748	7	\$2.77	\$2.77	\$2.77	\$2.61
MNO	Meridian MinUK Soc J	15,000	\$7,425	2	\$0.50	\$0.50	\$0.50	\$0.50
MNS	Ry Cdn Mint-Sil ETR	500	\$7,376	2	\$14.76	\$14.76	\$14.76	\$14.75
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,500	\$56,982	8	\$22.89	\$22.89	\$22.90	\$22.67
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	68,700	\$112,996	60	\$1.66	\$1.66	\$1.69	\$1.61
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	24,499	\$48,904	14	\$2.01	\$2.01	\$2.02	\$1.95
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	3,700	\$18,185	17	\$4.94	\$4.94	\$4.94	\$4.90
MPVD	Mountain Province J	17,500	\$9,940	3	\$0.55	\$0.55	\$0.57	\$0.55
MR.UN	Melcor REIT Un	500	\$3,275	1	\$6.55	\$6.55	\$6.55	\$6.55
MRC	Morguard Corporation	400	\$48,820	3	\$119.94	\$119.94	\$123.49	\$119.94
MRD	Melcor Developments	535	\$6,734	2	\$12.57	\$12.57	\$12.57	\$12.57
MRE	Martinrea Int'l Inc.	64,100	\$705,016	98	\$11.12	\$11.12	\$11.15	\$10.77
MREL	Middlefld RI Est Div	500	\$6,795	1	\$13.59	\$13.59	\$13.59	\$13.59
MRG.UN	Morguard NA REIT UN	1,300	\$23,583	7	\$18.13	\$18.13	\$18.15	\$18.11
MRT.UN	Morguard Real Est Un	300	\$1,533	2	\$5.13	\$5.13	\$5.13	\$5.07
MRU	Metro Inc.	17,451	\$1,241,622	112	\$71.07	\$71.07	\$71.51	\$70.71
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
MSV	Minco Silver Corp J	5,000	\$950	2	\$0.19	\$0.19	\$0.19	\$0.19
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	9,012	\$134,267	55	\$14.91	\$14.91	\$14.95	\$14.80
MTY	MTY Food Group Inc.	2,034	\$126,636	15	\$62.13	\$62.13	\$62.34	\$62.13
MUB	Mackenzie Uncnstrn E	10,200	\$190,052	11	\$18.64	\$18.64	\$18.64	\$18.61
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,400	\$18,614	5	\$4.24	\$4.24	\$4.31	\$4.17
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,000	\$25,990	8	\$25.99	\$25.99	\$25.99	\$25.99
MX	Methanex Corporation	8,844	\$419,956	48	\$47.67	\$47.67	\$47.75	\$46.88
MXG	Maxim Power Corp.	2,300	\$8,597	4	\$3.71	\$3.71	\$3.77	\$3.71
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	34,497	\$3,222,908	227	\$93.71	\$93.71	\$93.80	\$92.68
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
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	\$21.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,100	\$51,446	8	\$24.53	\$24.53	\$24.53	\$24.36
NANO	Nano One Materials J	29,847	\$112,225	46	\$3.97	\$3.97	\$3.97	\$3.44
NB	NioCorp Dev Ltd. J	32,500	\$33,960	5	\$1.03	\$1.03	\$1.06	\$1.01
NBLY	Neighbourly Pharm J	16,000	\$315,864	70	\$19.94	\$19.94	\$20.03	\$19.33
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,185	\$20,677	8	\$17.35	\$17.35	\$17.47	\$17.35
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	3,500	\$1,025	3	\$0.29	\$0.29	\$0.30	\$0.29
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	33,500	\$13,948	6	\$0.43	\$0.43	\$0.43	\$0.42
NEO	Neo Perform Material	13,800	\$208,228	33	\$14.64	\$14.64	\$15.39	\$14.64
NEPT	Neptune WellSolutn J	4,934	\$9,990	7	\$1.91	\$1.91	\$2.08	\$1.91
NEXT	NextSource Materl J	12,101	\$36,819	27	\$3.12	\$3.12	\$3.14	\$2.92
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	7,790	\$107,843	39	\$13.81	\$13.81	\$13.91	\$13.67
NG	NovaGold Resources J	6,600	\$41,453	36	\$6.32	\$6.32	\$6.34	\$6.24
NGD	New Gold Inc.	51,565	\$52,418	154	\$1.01	\$1.01	\$1.03	\$1.01
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	7,991	\$472,126	44	\$59.31	\$59.31	\$59.45	\$58.63
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	16,000	\$6,805	2	\$0.43	\$0.43	\$0.43	\$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	6,400	\$7,169	13	\$1.11	\$1.11	\$1.16	\$1.11
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	7,100	\$104,535	9	\$14.74	\$14.74	\$14.81	\$14.70
NOVB.F	1st TrCboeVesUS EqHg	400	\$13,774	2	\$34.39	\$34.39	\$34.45	\$34.39
NOVC	Nova Cannabis Inc J	31,500	\$32,005	8	\$0.99	\$0.99	\$1.06	\$0.99
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.	95,415	\$4,361,704	475	\$45.75	\$45.75	\$45.97	\$45.14
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	20,041	\$174,655	29	\$8.64	\$8.64	\$8.93	\$8.41
NPRF	NBI ActvCdnPrShr Un	2,100	\$46,449	5	\$22.09	\$22.09	\$22.16	\$22.09
NREA	NBI GblIRI AssetIncm	1,400	\$27,210	6	\$19.45	\$19.45	\$19.45	\$19.42
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	300	\$10,009	2	\$33.45	\$33.45	\$33.45	\$33.32
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	150,600	\$1,429,046	630	\$9.52	\$9.52	\$9.82	\$9.38
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.	32,367	\$3,752,100	243	\$115.39	\$115.39	\$117.22	\$114.91
NUAG	New Pacific Metals J	3,600	\$13,724	7	\$3.81	\$3.81	\$3.84	\$3.79
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
NUMI	Numinus Wellness J	66,300	\$20,506	24	\$0.31	\$0.31	\$0.32	\$0.31
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	87,206	\$925,780	210	\$10.81	\$10.81	\$10.85	\$10.20
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	39,591	\$1,860,962	234	\$48.04	\$48.04	\$48.43	\$44.08
NVO	Novo Resources J	3,000	\$1,650	4	\$0.55	\$0.55	\$0.55	\$0.55
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,233	\$541,791	99	\$35.50	\$35.50	\$35.68	\$35.42
NWH.UN	NW Healthcare Un	72,491	\$948,711	191	\$13.13	\$13.13	\$13.20	\$12.98
NXE	NexGen Energy Ltd. J	129,404	\$661,909	191	\$5.16	\$5.16	\$5.18	\$5.04
NXF	CI EnergyGiantCovHeg	4,750	\$28,796	13	\$6.12	\$6.12	\$6.12	\$5.97
NXF.B	CI EngyGiant UnhegUn	2,101	\$15,477	4	\$7.37	\$7.37	\$7.37	\$7.30
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	20,400	\$217,945	61	\$10.84	\$10.84	\$10.85	\$10.42
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	19,000	\$570	11	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	54,014	\$593,354	132	\$11.33	\$11.33	\$11.36	\$10.60
OGC	OceanaGold Corp.	167,815	\$358,272	294	\$2.17	\$2.17	\$2.19	\$2.08
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGI	Organigram Hldgs J	57,300	\$89,193	66	\$1.60	\$1.60	\$1.63	\$1.50
OLA	Orla Mining Ltd. J	39,600	\$181,372	83	\$4.63	\$4.63	\$4.64	\$4.50
OLY	Olympia Fin Group	60	\$3,720	1	\$0.00	\$61.51	\$0.00	\$0.00
ONC	Oncolytics Biotech	800	\$1,384	1	\$1.73	\$1.73	\$1.73	\$1.73
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.86	\$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	16,478	\$1,150,842	91	\$69.88	\$69.88	\$70.32	\$69.41
OPS	Opsens Inc. J	9,100	\$24,413	4	\$2.73	\$2.73	\$2.73	\$2.62
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	6,400	\$85,636	33	\$13.44	\$13.44	\$13.45	\$13.24
ORA	Aura Minerals Inc. J	3,300	\$27,139	8	\$8.45	\$8.45	\$8.54	\$8.01
ORE	Orezone Gold Corp J	18,300	\$27,106	20	\$1.51	\$1.51	\$1.51	\$1.45
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	24,000	\$1,800	3	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	8,000	\$2,275	2	\$0.29	\$0.29	\$0.29	\$0.28
OSK	Osisko Mining Inc. J	41,800	\$123,848	74	\$2.99	\$2.99	\$3.01	\$2.94
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	15,910	\$815,670	102	\$51.39	\$51.39	\$51.58	\$50.92
OVV	Ovintiv Inc.	28,500	\$1,804,123	145	\$63.73	\$63.73	\$64.46	\$61.69
PAAS	Pan American Silver	40,130	\$910,458	225	\$22.91	\$22.91	\$22.95	\$22.39
PAT	Patriot One Tech J	38,000	\$18,688	19	\$0.49	\$0.49	\$0.50	\$0.49
PAY	Payfare Inc. J CI A	1,300	\$6,380	6	\$4.92	\$4.92	\$4.92	\$4.88
PAYF	Purpose EnhncPremYld	400	\$7,424	1	\$18.56	\$18.56	\$18.56	\$18.56
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,090	\$309,312	29	\$99.81	\$99.81	\$101.25	\$99.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	600	\$18,762	2	\$31.27	\$31.27	\$31.27	\$31.27
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,200	\$71,912	16	\$22.49	\$22.49	\$22.69	\$22.21
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	6,400	\$116,846	10	\$18.22	\$18.22	\$18.30	\$18.22
PD	Precision Drill Corp	6,606	\$550,606	37	\$84.69	\$84.69	\$84.87	\$81.52
PDC	Invesco Cdn Div Un	3,400	\$109,321	19	\$32.26	\$32.26	\$32.26	\$32.04
PDF	Purpose Core Div Fnd	200	\$6,289	2	\$31.49	\$31.49	\$31.49	\$31.40
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
PDV	Prime Dividend CI 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	1,100	\$1,330	3	\$1.19	\$1.19	\$1.22	\$1.19
PET	Pet Valu Hldgs J	4,056	\$145,858	27	\$36.02	\$36.02	\$36.47	\$35.51
PEY	Peyto Expl & Dev	68,700	\$872,907	252	\$12.96	\$12.96	\$12.98	\$12.26
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	700	\$12,530	1	\$17.90	\$17.90	\$17.90	\$17.90
PFIA	Picton MahoneyIncome	28,500	\$282,355	16	\$9.93	\$9.93	\$9.93	\$9.88
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	3,500	\$50,458	6	\$14.47	\$14.47	\$14.47	\$14.38
PFMN	Picton MahoneyMktNeu	5,800	\$73,831	8	\$12.75	\$12.75	\$12.75	\$12.71
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,100	\$19,456	3	\$9.31	\$9.31	\$9.31	\$9.26
PGI.UN	PIMCO Gbl IncmOpp Un	1,900	\$15,763	2	\$8.32	\$8.32	\$8.32	\$8.29
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	13,400	\$87,325	45	\$6.54	\$6.54	\$6.62	\$6.43
PHYS	Sprott PhyGold CA Un	9,200	\$165,137	18	\$17.93	\$17.93	\$17.98	\$17.93
PHYS.U	Sprott Phy Gld Un US	300	\$4,167	2	\$13.89	\$13.89	\$13.89	\$13.89
PIC.A	Premium Income CI A	1,100	\$7,638	3	\$7.03	\$7.03	\$7.03	\$6.90
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,800	\$77,736	15	\$20.75	\$20.75	\$20.75	\$20.15
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	82,800	\$354,081	206	\$4.31	\$4.31	\$4.37	\$4.05
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
PKI	Parkland Corp.	38,109	\$1,283,026	234	\$33.84	\$33.84	\$33.89	\$33.31
PLC	Park Lawn Corp.	19,516	\$566,463	76	\$29.00	\$29.00	\$30.06	\$28.60
PLC.U	Park Lawn Corp. USF	1,000	\$22,860	1	\$22.86	\$22.86	\$22.86	\$22.86
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,400	\$10,617	4	\$4.42	\$4.42	\$4.46	\$4.35
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	28,414	\$523,801	52	\$18.42	\$18.42	\$18.44	\$18.41
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	100	\$773	1	\$7.73	\$7.73	\$7.73	\$7.73
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PMT	Perpetual Energy Inc	2,500	\$2,375	5	\$1.02	\$1.02	\$1.02	\$0.91
PMZ.UN	Primaris REIT A Un	8,900	\$130,430	48	\$14.67	\$14.67	\$14.74	\$14.50
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	82,700	\$151,514	43	\$1.86	\$1.86	\$1.88	\$1.76
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 CI A	34,725	\$977,479	140	\$28.72	\$28.72	\$28.80	\$27.25
POW	Power Corp of Cda SV	81,204	\$2,860,975	437	\$35.34	\$35.34	\$35.49	\$35.02
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.90	\$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	300	\$7,080	1	\$23.60	\$23.60	\$23.60	\$23.60

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	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PPL	Pembina Pipeline	78,800	\$3,748,526	560	\$47.90	\$47.90	\$47.94	\$46.93
PPL.PF.A	Pembina Pipe Pr 21	2,000	\$48,400	1	\$24.20	\$24.20	\$24.20	\$24.20
PPL.PF.C	Pembina Pipe Pr 23	600	\$14,839	4	\$24.73	\$24.73	\$24.74	\$24.73
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,765	2	\$24.60	\$24.60	\$24.60	\$24.35
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
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	800	\$15,976	1	\$19.97	\$19.97	\$19.97	\$19.97
PPL.PR.G	Pembina Pipe Sr 7 Pr	900	\$17,550	2	\$19.50	\$19.50	\$19.50	\$19.50
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	200	\$4,496	1	\$22.48	\$22.48	\$22.48	\$22.48
PPL.PR.Q	Pembina Pipe Pr 17	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
PPR	Prairie Provident J	82,000	\$18,643	10	\$0.24	\$0.24	\$0.24	\$0.22
PPS	Invesco Cdn Pr Un	3,400	\$49,168	5	\$14.47	\$14.47	\$14.47	\$14.44
PPTA	Perpetua Res Corp. J	515	\$1,810	4	\$3.54	\$3.54	\$3.54	\$3.50
PR	Lysander-SlatrPrActiv	200	\$1,852	1	\$9.26	\$9.26	\$9.26	\$9.26
PRA	Purpose DiversRI Ast	1,185	\$32,051	6	\$27.17	\$27.17	\$27.17	\$26.95
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.89	\$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.	3,848	\$70,524	25	\$18.33	\$18.33	\$18.35	\$18.29
PRN	Profound Medical	1,101	\$10,283	3	\$9.28	\$9.28	\$9.39	\$9.28
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	18,466	\$31,744	28	\$1.77	\$1.77	\$1.77	\$1.62
PRU	Perseus Mining Ord J	2,000	\$3,020	2	\$1.51	\$1.51	\$1.51	\$1.51
PRV.UN	PRO Real Est Tr Un	8,600	\$57,116	10	\$6.66	\$6.66	\$6.66	\$6.62
PSA	Purpose High IntSvgs	29,132	\$1,458,813	41	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	3,100	\$52,678	6	\$16.98	\$16.98	\$17.00	\$16.98
PSD	Pulse Seismic Inc.	2,100	\$4,168	4	\$1.97	\$1.97	\$2.07	\$1.97
PSI	Pason Systems Inc.	13,700	\$190,059	63	\$13.85	\$13.85	\$14.02	\$13.59
PSK	PrairieSky Royalty	33,106	\$561,691	134	\$17.18	\$17.18	\$17.23	\$16.46
PSLV	Sprott Phy Sil Cdn	12,700	\$114,557	21	\$9.02	\$9.02	\$9.06	\$8.96
PSLV.U	Sprott Phy Silver US	200	\$1,394	1	\$6.97	\$6.97	\$6.97	\$6.97
PSU.U	Purpose US Cash USF	500	\$50,065	3	\$100.13	\$100.13	\$100.13	\$100.13
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	6,400	\$51,215	11	\$7.96	\$7.96	\$8.06	\$7.96
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	4,900	\$39,894	3	\$8.15	\$8.15	\$8.16	\$8.11
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	500	\$12,280	1	\$24.56	\$24.56	\$24.56	\$24.56
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	800	\$17,904	1	\$22.38	\$22.38	\$22.38	\$22.38
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	400	\$9,580	3	\$23.95	\$23.95	\$23.95	\$23.95
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
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	500	\$11,615	1	\$23.23	\$23.23	\$23.23	\$23.23
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	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.45	\$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	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$4,378	1	\$21.89	\$21.89	\$21.89	\$21.89

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	200	\$6,986	1	\$34.93	\$34.93	\$34.93	\$34.93
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	\$3,669	1	\$36.69	\$36.69	\$36.69	\$36.69
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	38,690	\$764,541	194	\$20.01	\$20.01	\$20.13	\$19.13
PXU.F	InvescoFTSE US CA-Hg	800	\$42,001	3	\$52.68	\$52.68	\$52.68	\$52.37
PYF	Purpose Prem Yld ETF	1,800	\$31,296	4	\$17.39	\$17.39	\$17.39	\$17.35
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PYR	PyroGenesis Cda J	23,000	\$54,053	13	\$2.33	\$2.33	\$2.37	\$2.31
PZA	Pizza Pizza Royalty	5,100	\$71,399	12	\$13.98	\$13.98	\$14.06	\$13.94
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	400	\$11,816	1	\$29.54	\$29.54	\$29.54	\$29.54
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	500	\$46,466	3	\$92.90	\$92.90	\$92.98	\$92.90
QBR.A	Quebecor Inc Cl A MV	100	\$2,917	1	\$29.17	\$29.17	\$29.17	\$29.17
QBR.B	Quebecor Inc Cl B SV	16,392	\$476,800	87	\$29.05	\$29.05	\$29.38	\$28.86
QBTC	Bitcoin Fund A CAD	800	\$24,789	5	\$30.86	\$30.86	\$31.07	\$30.86
QBTC.U	Bitcoin Fund Cl A US	900	\$21,479	3	\$23.89	\$23.89	\$23.89	\$23.82
QBTCL	AGFIQ US AntiBetCAHg	3,800	\$68,027	6	\$17.90	\$17.90	\$17.91	\$17.90
QCD	AGFIQ Cdn Eqty Un	500	\$16,290	1	\$32.58	\$32.58	\$32.58	\$32.58
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.29	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$122.54	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	1,700	\$159,620	4	\$93.84	\$93.84	\$93.93	\$93.84
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	26,000	\$6,105	6	\$0.23	\$0.23	\$0.24	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.22	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,150	\$62,916	12	\$29.29	\$29.29	\$29.50	\$29.05
QETH.UN	The EtherFnd A C\$ Un	9,500	\$360,520	41	\$37.76	\$37.76	\$38.43	\$37.61
QFOR	Q4 Inc. J	1,000	\$4,570	1	\$4.57	\$4.57	\$4.57	\$4.57
QHY	Mackenzie USBndCAD-H	200	\$16,866	1	\$84.33	\$84.33	\$84.33	\$84.33
QIE	AGFIQ Intl Eq ETF Un	500	\$13,542	3	\$27.13	\$27.13	\$27.13	\$27.07
QINF	MackenzieGbl Infrac	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	3,027	\$335,564	20	\$111.48	\$111.48	\$111.48	\$110.39
QQCC	HoriznNASDAQ100Cal E	2,000	\$10,780	1	\$5.39	\$5.39	\$5.39	\$5.39
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	264	\$25,260	2	\$95.68	\$95.68	\$95.68	\$95.68
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$75.20	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,469	\$2,388,163	204	\$78.11	\$78.11	\$78.75	\$77.88
QTRH	Quarterhill Inc.	14,800	\$28,457	25	\$1.88	\$1.88	\$2.02	\$1.88
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	100	\$9,119	1	\$91.19	\$91.19	\$91.19	\$91.19
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	216	\$34,107	3	\$158.00	\$158.00	\$158.00	\$157.78
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	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,900	\$17,860	5	\$6.15	\$6.15	\$6.17	\$6.13
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	5,177	\$476,093	44	\$91.75	\$91.75	\$92.33	\$91.53
RBN.UN	Blue Ribbon Incm Un	1,500	\$12,090	1	\$8.06	\$8.06	\$8.06	\$8.06
RBNK	RBC CdnBnk Yld Indx	2,900	\$73,748	7	\$25.53	\$25.53	\$25.53	\$25.32
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	2,700	\$64,174	8	\$23.93	\$23.93	\$23.93	\$23.72
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	30,700	\$86,556	26	\$2.96	\$2.96	\$2.98	\$2.67
RCD	RBC QuantCdnDiv Lead	300	\$7,374	1	\$24.58	\$24.58	\$24.58	\$24.58
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	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	3,977	\$155,055	27	\$39.05	\$39.05	\$39.10	\$38.63
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	65,907	\$3,885,599	405	\$58.75	\$58.75	\$59.51	\$58.52
REAL	Real Matters Inc.	3,789	\$22,967	29	\$6.11	\$6.11	\$6.11	\$5.99
REAX	The Real Brokerage J	7,700	\$18,951	23	\$2.47	\$2.47	\$2.47	\$2.41
RECP	Recipe Unlimited SV	26,553	\$525,365	39	\$19.88	\$19.88	\$19.89	\$19.75
REI.UN	RioCan RI Est Tr Un	31,928	\$684,786	161	\$21.42	\$21.42	\$21.58	\$21.36
REIT	Invesco REIT Incm CA	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
RFP	Resolute Forest Prod	1,400	\$37,184	6	\$26.60	\$26.60	\$26.62	\$26.50
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,500	\$73,291	7	\$20.96	\$20.96	\$20.96	\$20.91
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	1,000	\$21,330	1	\$21.33	\$21.33	\$21.33	\$21.33
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	\$22.41	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	900	\$17,489	2	\$19.44	\$19.44	\$19.44	\$19.43
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,350	\$169,635	27	\$18.14	\$18.14	\$18.17	\$18.08
RLB	RBC 1-5Yr LadCdn Bnd	600	\$10,848	2	\$18.08	\$18.08	\$18.08	\$18.08
RNW	TransAlta Renewable	31,660	\$572,281	167	\$18.03	\$18.03	\$18.16	\$17.99
ROOT	Roots Corporation	20,800	\$62,811	16	\$3.01	\$3.01	\$3.28	\$2.99
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,700	\$120,374	13	\$21.13	\$21.13	\$21.17	\$21.07
RPI.UN	Richards Pckng Un	762	\$34,248	4	\$45.01	\$45.01	\$45.01	\$44.72
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	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,700	\$33,796	2	\$19.88	\$19.88	\$19.88	\$19.88
RQN	RBC Targt2025CorpBnd	1,200	\$23,719	2	\$19.76	\$19.76	\$19.77	\$19.76
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
RS	RI Estate Split CI A	5,200	\$88,113	18	\$17.06	\$17.06	\$17.12	\$16.71
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,100	\$95,948	39	\$6.32	\$6.32	\$6.42	\$6.31
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,800	\$183,765	20	\$48.59	\$48.59	\$48.60	\$48.16
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,683	1	\$36.83	\$36.83	\$36.83	\$36.83
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.	13,800	\$411,048	60	\$29.86	\$29.86	\$29.98	\$29.48
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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.05	\$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	222,805	\$28,575,330	1,199	\$128.42	\$128.42	\$128.48	\$127.35
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	200	\$4,496	1	\$22.48	\$22.48	\$22.48	\$22.48
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	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	400	\$8,704	1	\$21.76	\$21.76	\$21.76	\$21.76
S	Sheritt Int'l Corp	53,000	\$22,860	9	\$0.43	\$0.43	\$0.44	\$0.42
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	32,599	\$1,111,863	174	\$34.15	\$34.15	\$34.30	\$33.64
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	28,066	\$32,857	42	\$1.17	\$1.17	\$1.20	\$1.16
SBC	Brompton Splt Banc A	5,400	\$68,130	10	\$12.64	\$12.64	\$12.72	\$12.54
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	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	19,300	\$117,938	54	\$6.16	\$6.16	\$6.16	\$5.94
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDE	Spartan Delta J	17,623	\$232,991	68	\$13.14	\$13.14	\$13.48	\$12.82
SEA	Seabridge Gold Inc J	8,300	\$147,528	39	\$17.91	\$17.91	\$17.91	\$17.56
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	19,110	\$116,733	55	\$6.13	\$6.13	\$6.17	\$6.04
SFC	Sagikor Fin Co	8,600	\$53,068	43	\$6.10	\$6.10	\$6.31	\$6.07
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	\$0.62	\$0.00	\$0.00
SFI	Solution Financial J	8,000	\$2,480	1	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	7,870	\$181,050	47	\$22.96	\$22.96	\$23.55	\$22.81
SGLD	Sabre Gold Mines . J	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	1,000	\$525	2	\$0.51	\$0.51	\$0.54	\$0.51
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	400	\$4,692	1	\$11.73	\$11.73	\$11.73	\$11.73
SGR.UN	Slate GroceryREIT Un	18,461	\$277,615	69	\$15.12	\$15.12	\$15.17	\$14.96
SGY	Surge Energy Inc. J	93,591	\$864,173	137	\$9.52	\$9.52	\$9.53	\$8.88
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	27,735	\$1,427,675	186	\$51.42	\$51.42	\$53.00	\$50.26
SIA	Sienna Senior Living	37,396	\$522,518	100	\$13.95	\$13.95	\$14.11	\$13.88
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
SII	Sprott Inc.	500	\$24,315	3	\$48.63	\$48.63	\$48.63	\$48.63
SIL	SilverCrest Metals J	22,778	\$203,539	128	\$8.94	\$8.94	\$9.02	\$8.84
SIS	Savaria Corp. J	12,868	\$190,183	58	\$14.89	\$14.89	\$14.92	\$14.62
SJ	Stella-Jones Inc.	7,310	\$298,098	42	\$40.93	\$40.93	\$40.93	\$40.41
SJR.B	Shaw Comm Cl B NV	50,570	\$1,773,809	340	\$35.20	\$35.20	\$35.22	\$34.94
SKE	Skeena Resources J	4,034	\$29,383	28	\$7.31	\$7.31	\$7.35	\$7.18
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	54,039	\$3,341,357	333	\$61.86	\$61.86	\$62.00	\$61.67
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$8,052	2	\$20.13	\$20.13	\$20.13	\$20.13
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.26	\$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	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
SLS	Solaris Res Inc. J	18,100	\$132,847	65	\$7.28	\$7.28	\$7.57	\$7.20
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	697	\$45	1	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,500	\$3,755	7	\$0.67	\$0.67	\$0.71	\$0.66
SMU.UN	Summit Ind REIT Un J	25,210	\$486,817	139	\$19.30	\$19.30	\$19.45	\$19.07
SNC	SNC - Lavalin Group	20,052	\$547,831	111	\$27.40	\$27.40	\$27.64	\$26.93
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	49,599	\$225,986	90	\$4.54	\$4.54	\$4.61	\$4.53
SOY	SunOpta, Inc.	24,304	\$345,430	98	\$14.45	\$14.45	\$14.47	\$13.72
SPB	Superior Plus Corp.	46,210	\$514,971	142	\$11.22	\$11.22	\$11.23	\$11.03
SPG	Spark Power Group J	12,500	\$10,865	6	\$0.87	\$0.87	\$0.88	\$0.83
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	13,832	\$415,226	64	\$30.07	\$30.07	\$30.17	\$29.80
SRV.UN	SIR Royalty Incm Un	700	\$9,924	2	\$14.19	\$14.19	\$14.19	\$14.10
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	85,260	\$671,338	250	\$7.87	\$7.87	\$8.08	\$7.79
SSRM	SSR Mining Inc.	24,433	\$482,560	92	\$19.79	\$19.79	\$19.87	\$19.54
STC	Sangoma Tech Corp.	7,358	\$88,472	14	\$11.92	\$11.92	\$12.10	\$11.92
STCK	Stack Capital Grp J	3,000	\$21,998	3	\$7.43	\$7.43	\$7.44	\$7.28
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	101,300	\$543,486	100	\$5.40	\$5.40	\$5.59	\$5.13
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
STLC	Stelco Holdings J	18,625	\$676,286	129	\$36.04	\$36.04	\$36.91	\$36.04
STN	Stantec Inc.	21,247	\$1,373,982	109	\$64.76	\$64.76	\$65.16	\$64.03
STPL	BMO Gbl Consmr Stpl	600	\$14,821	4	\$24.76	\$24.76	\$24.76	\$24.59
SU	Suncor Energy Inc.	577,429	\$23,425,873	2,122	\$41.30	\$41.30	\$41.37	\$39.71
SVA	Sernova Corp. J	19,000	\$22,047	28	\$1.14	\$1.14	\$1.20	\$1.12
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	20,000	\$133,971	102	\$6.67	\$6.67	\$6.78	\$6.65
SVM	Silvercorp Metals J	19,474	\$67,090	67	\$3.50	\$3.50	\$3.50	\$3.39
SVR	iShr Sil Bul Hdgd Un	7,800	\$78,530	35	\$10.01	\$10.01	\$10.10	\$10.01
SVR.C	iShr Sil Bul Nn-Hdgd	1,600	\$16,110	2	\$10.05	\$10.05	\$10.07	\$10.05
SW	Sierra Wireless	6,645	\$263,297	33	\$39.67	\$39.67	\$39.71	\$39.57
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.	14,440	\$63,498	15	\$4.38	\$4.38	\$4.45	\$4.35
SYLD	Purpose StgyYield Un	2,200	\$42,842	4	\$19.48	\$19.48	\$19.48	\$19.47
SYZ	Sylogist Ltd.	3,400	\$25,231	9	\$7.36	\$7.36	\$7.49	\$7.29
SZLS	StageZero Life Sci J	45,000	\$4,500	3	\$0.10	\$0.10	\$0.10	\$0.10
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	80,654	\$2,423,986	389	\$30.11	\$30.11	\$30.21	\$29.92
TA	TransAlta Corp.	66,100	\$850,372	371	\$12.89	\$12.89	\$13.01	\$12.66
TA.PR.D	TransAlta Ser A Pr	1,000	\$14,970	1	\$14.97	\$14.97	\$14.97	\$14.97
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
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	1,000	\$23,700	1	\$23.70	\$23.70	\$23.70	\$23.70
TA.PR.J	TransAlta Ser G Pr	400	\$8,780	1	\$21.95	\$21.95	\$21.95	\$21.95
TAIG	Taiga Motors Corp J	6,700	\$33,488	13	\$4.87	\$4.87	\$5.15	\$4.87
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	28,000	\$1,680	3	\$0.06	\$0.06	\$0.06	\$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.	900	\$60,518	3	\$67.45	\$67.45	\$67.45	\$65.98
TCL.A	Transcontinentl A SV	13,402	\$227,593	51	\$17.04	\$17.04	\$17.23	\$16.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$126.90	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
TCN	Tricon Residential	43,600	\$669,980	111	\$15.56	\$15.56	\$15.56	\$15.08
TCS	Tecsys Inc. J	1,500	\$56,082	8	\$37.77	\$37.77	\$38.15	\$37.06
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TCW	Trican Well Service	83,701	\$290,021	183	\$3.52	\$3.52	\$3.53	\$3.39
TD	T.D. Bank	317,187	\$27,556,298	1,455	\$87.14	\$87.14	\$87.28	\$86.06
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$15,218	2	\$21.74	\$21.74	\$21.74	\$21.74
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
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	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$20,365	3	\$25.40	\$25.40	\$25.49	\$25.40
TDB	TD Cdn Aggregate Bnd	1,900	\$25,468	5	\$13.39	\$13.39	\$13.41	\$13.39
TDOC	TD GlbHealthcr Leadr	1,000	\$16,450	1	\$16.45	\$16.45	\$16.45	\$16.45
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	9,900	\$249,732	18	\$25.28	\$25.28	\$25.30	\$25.10
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	6,000	\$52,786	7	\$8.85	\$8.85	\$8.85	\$8.73
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	120,018	\$5,153,800	442	\$43.50	\$43.50	\$43.72	\$41.49
TERM	Manulife SmrtST Bond	16,049	\$147,371	24	\$9.18	\$9.18	\$9.20	\$9.17
TF	Timbercreek Fin Corp	14,300	\$123,353	40	\$8.62	\$8.62	\$8.70	\$8.56
TFII	TFI International	12,509	\$1,704,803	103	\$136.12	\$136.12	\$137.86	\$135.53
TFPM	Triple Flag Precious	1,500	\$20,999	10	\$13.92	\$13.92	\$14.07	\$13.92
TFPM.U	Triple Flag PrecioUS	3,900	\$42,373	18	\$10.86	\$10.86	\$10.95	\$10.80
TGED	TD ActvGlbEnhncDivCA	21,100	\$378,118	20	\$17.93	\$17.93	\$17.95	\$17.83
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	3,300	\$13,869	18	\$4.26	\$4.26	\$4.27	\$4.09
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	1,700	\$26,545	2	\$15.59	\$15.59	\$15.65	\$15.59
TH	Theratechnologies	4,000	\$10,815	10	\$2.71	\$2.71	\$2.76	\$2.65
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	25,900	\$56,582	12	\$2.18	\$2.18	\$2.25	\$2.16
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	9,683	\$1,036,872	60	\$107.19	\$107.19	\$107.49	\$106.45
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,400	\$61,581	6	\$18.18	\$18.18	\$18.18	\$18.04
TIXT	TELUS Int'l (Cda) SV	6,236	\$250,339	41	\$40.00	\$40.00	\$40.50	\$39.83
TKO	Taseko Mines Ltd.	125,276	\$195,194	60	\$1.52	\$1.52	\$1.61	\$1.52
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$18.37	\$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	17,600	\$8,617	5	\$0.50	\$0.50	\$0.50	\$0.48
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	12,003	\$6,957	5	\$0.59	\$0.59	\$0.59	\$0.57
TLRY	Tilray Brands J Cl 2	204,385	\$1,123,832	551	\$5.54	\$5.54	\$5.64	\$5.16
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,500	\$1,750	2	\$0.70	\$0.70	\$0.70	\$0.70
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	75	\$1,052	1	\$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	3,500	\$1,343	2	\$0.38	\$0.38	\$0.39	\$0.38
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	38,920	\$248,620	86	\$6.43	\$6.43	\$6.43	\$6.32
TNX	TRX Gold Corp J	5,000	\$3,170	3	\$0.63	\$0.63	\$0.65	\$0.63
TNZ	Tenaz Energy Corp.	21,800	\$42,858	8	\$2.01	\$2.01	\$2.04	\$1.91
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,200	\$18,931	3	\$15.78	\$15.78	\$15.78	\$15.74
TOT	Total Engy Serv Inc.	8,391	\$65,172	28	\$7.90	\$7.90	\$7.90	\$7.57
TOU	Tourmaline Oil Corp.	96,378	\$7,224,990	444	\$75.91	\$75.91	\$76.04	\$72.87
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,303	\$254,548	27	\$48.27	\$48.27	\$48.50	\$47.67
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,000	\$53,200	3	\$17.74	\$17.74	\$17.74	\$17.73
TPRF	TD Active Pref ShrUn	9,200	\$94,735	12	\$10.28	\$10.28	\$10.35	\$10.27
TPU	TD US Equity Idx Un	2,900	\$90,331	9	\$31.21	\$31.21	\$31.21	\$31.03
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	0	\$0	0	\$0.00	\$71.51	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	30,100	\$620,781	79	\$20.95	\$20.95	\$20.99	\$20.39
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	300	\$4,623	2	\$15.41	\$15.41	\$15.41	\$15.41
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	29,666	\$4,457,911	230	\$150.00	\$150.00	\$151.07	\$149.73
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	148,795	\$9,628,549	744	\$64.85	\$64.85	\$64.97	\$64.33
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.06	\$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	300	\$5,496	1	\$18.32	\$18.32	\$18.32	\$18.32
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	779	\$15,132	4	\$19.61	\$19.61	\$19.61	\$19.37
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	123,640	\$3,683,510	434	\$30.10	\$30.10	\$30.79	\$27.98
TRVL	Harvest Travl&LeisUn	6,200	\$114,838	14	\$18.56	\$18.56	\$18.65	\$18.39
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,300	\$33,606	23	\$3.35	\$3.35	\$3.38	\$3.17
TSAT	Telesat Corp A & B	200	\$3,446	2	\$17.21	\$17.21	\$17.25	\$17.21
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	4,329	\$174,326	24	\$40.25	\$40.25	\$40.55	\$40.02
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,600	\$128,983	10	\$23.11	\$23.11	\$23.11	\$22.95
TUED	TD ActvUS EnhanDivCA	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$26,178	2	\$130.89	\$130.89	\$130.89	\$130.89
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TV	Trevali Mining J	51,000	\$24,550	30	\$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	276,011	\$1,110,564	274	\$4.08	\$4.08	\$4.14	\$3.90
TVK	TerraVest Industries	800	\$19,496	2	\$24.38	\$24.38	\$24.38	\$24.30
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	49,273	\$59,679	28	\$1.21	\$1.21	\$1.22	\$1.20
TXF	CI TechGntCovrCallHG	22,127	\$375,837	39	\$17.02	\$17.02	\$17.05	\$16.88
TXF.B	CI TechGiaCovCalUnHg	3,500	\$67,902	2	\$19.40	\$19.40	\$19.41	\$19.40
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
TXG	Torex Gold Res J	79,413	\$859,586	168	\$10.66	\$10.66	\$11.06	\$10.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	48,100	\$72,758	116	\$1.50	\$1.50	\$1.55	\$1.47
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,300	\$35,087	4	\$10.65	\$10.65	\$10.65	\$10.60
U.UN	Sprott PhysUraniumUn	34,158	\$468,062	124	\$13.68	\$13.68	\$13.83	\$13.60
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,100	\$26,387	6	\$12.59	\$12.59	\$12.59	\$12.55
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
UEX	UEX Corporation J	207,500	\$100,658	23	\$0.49	\$0.49	\$0.49	\$0.48
ULV.C	Invesco 500LowVol CA	300	\$9,360	1	\$31.20	\$31.20	\$31.20	\$31.20
ULV.F	Invesco500LowVolCAHg	217	\$10,666	3	\$49.15	\$49.15	\$49.15	\$49.15
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	\$92.64	\$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.	16,762	\$639,394	85	\$38.19	\$38.19	\$38.32	\$37.84
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	15,800	\$23,230	17	\$1.49	\$1.49	\$1.49	\$1.46
USA	Americas Gold Slvr J	52,900	\$36,173	53	\$0.70	\$0.70	\$0.71	\$0.65
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	700	\$12,537	1	\$17.91	\$17.91	\$17.91	\$17.91
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	400	\$13,172	1	\$32.93	\$32.93	\$32.93	\$32.93
VAB	Vanguard Cdn Agr Bnd	26,105	\$604,415	50	\$23.12	\$23.12	\$23.19	\$23.10
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 BaETF Port	18,050	\$506,044	27	\$28.09	\$28.09	\$28.10	\$27.99
VBNK	VersaBank J	3,600	\$36,438	7	\$10.11	\$10.11	\$10.23	\$10.06
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	500	\$11,619	2	\$23.23	\$23.23	\$23.24	\$23.23
VCE	Vanguard FTSE Cdaldx	4,500	\$197,615	22	\$44.03	\$44.03	\$44.06	\$43.73
VCIP	Vanguard Consrv Incm	4,341	\$109,459	7	\$25.19	\$25.19	\$25.23	\$25.19
VCM	Vecima Networks Inc.	900	\$15,282	1	\$16.98	\$16.98	\$16.98	\$16.98
VCN	Vanguard CdaAllCapUn	21,295	\$866,728	73	\$40.85	\$40.85	\$40.86	\$40.51
VCNS	Vanguard ConservPort	8,400	\$222,513	15	\$26.50	\$26.50	\$26.51	\$26.46
VDU	Vangrd FTSE Dev exUS	1,100	\$38,707	5	\$35.22	\$35.22	\$35.22	\$35.16
VDY	Vanguard FTSE DivYld	21,142	\$919,809	66	\$43.71	\$43.71	\$43.71	\$43.27
VE	Vanguard FTSE Dev EU	1,300	\$36,227	5	\$27.90	\$27.90	\$27.92	\$27.85
VEE	Vanguard FTSEEmrgMkt	3,500	\$114,936	14	\$32.88	\$32.88	\$32.90	\$32.77
VEF	Vangrd Dev US CA-heg	500	\$23,103	4	\$46.21	\$46.21	\$46.22	\$46.20
VEQT	Vanguard AllEqPortfl	46,787	\$1,577,147	130	\$33.80	\$33.80	\$33.80	\$33.55
VET	Vermilion Energy Inc	216,224	\$6,741,048	765	\$31.69	\$31.69	\$31.80	\$30.24
VFV	Vanguard S&P500 Indx	54,785	\$5,375,550	231	\$98.55	\$98.55	\$98.61	\$97.75
VGCX	Victoria Gld Corp J	18,310	\$188,859	37	\$10.30	\$10.30	\$10.64	\$10.25
VGG	Vanguard US DivAppr	3,800	\$264,449	15	\$69.79	\$69.79	\$69.86	\$69.14
VGH	Vanguard USDivCad-hg	4,162	\$220,044	10	\$53.01	\$53.01	\$53.03	\$52.71
VGRO	Vanguard GroETF Port	25,153	\$745,115	76	\$29.68	\$29.68	\$29.69	\$29.54
VGW	Vanguard CdnGvt Bond	500	\$11,450	4	\$22.90	\$22.90	\$22.90	\$22.90
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	3,148	\$101,460	10	\$32.29	\$32.29	\$32.34	\$32.11
VIDY	VanguardFTSE NADivYI	3,300	\$79,131	8	\$23.95	\$23.95	\$24.03	\$23.95
VIU	Vanguard exNA Idx Un	9,500	\$264,054	25	\$27.83	\$27.83	\$27.83	\$27.74
VIVO	VIVO Cannabis Inc. J	29,000	\$1,305	2	\$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	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	38,500	\$17,865	5	\$0.46	\$0.46	\$0.47	\$0.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
VLNS	Valens Co Inc.	84,900	\$124,968	95	\$1.58	\$1.58	\$1.58	\$1.31
VMD	Viemed Healthcare	900	\$7,497	6	\$8.41	\$8.41	\$8.41	\$8.26
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
VNP	5N Plus Inc.	3,200	\$5,985	10	\$1.89	\$1.89	\$1.90	\$1.74
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,100	\$2,658	7	\$1.22	\$1.22	\$1.30	\$1.22
VRE	Vanguard FTSECdnREIT	2,899	\$93,985	16	\$32.48	\$32.48	\$32.52	\$32.28
VRIF	Vanguard Retire Incm	4,100	\$98,315	17	\$23.99	\$23.99	\$24.00	\$23.96
VSB	Vanguard Cdn S-T Bnd	9,408	\$212,517	23	\$22.59	\$22.59	\$22.60	\$22.58
VSC	Vanguard S-T CrpBond	20,299	\$465,307	42	\$22.91	\$22.91	\$22.94	\$22.91
VSP	Vanguard S&P500 C-Hg	4,250	\$303,070	21	\$71.56	\$71.56	\$71.65	\$70.94
VUN	Vanguard US MktIdxUn	5,464	\$412,347	29	\$75.76	\$75.76	\$75.76	\$75.13
VUS	Vanguard US TotMktUn	1,540	\$120,695	9	\$78.58	\$78.58	\$78.68	\$77.98
VVL	Vanguard GlbValFactr	953	\$37,871	6	\$39.90	\$39.90	\$39.90	\$39.69
VVO	Vanguard GlbMinVoltl	200	\$6,572	1	\$32.86	\$32.86	\$32.86	\$32.86
VXC	Vanguard FTSEGlobeCA	6,100	\$282,073	10	\$46.34	\$46.34	\$46.34	\$46.09
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	2,600	\$12,355	2	\$4.80	\$4.80	\$4.80	\$4.75
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	10,025	\$1,832,993	84	\$182.93	\$182.93	\$183.50	\$182.05
WCP	Whitecap Resources J	511,586	\$4,562,405	850	\$9.03	\$9.03	\$9.09	\$8.66
WDO	Wesdome Gold Mines	41,266	\$386,990	132	\$9.50	\$9.50	\$9.51	\$9.20
WEED	Canopy Grwth Corp J	411,553	\$1,933,267	557	\$4.92	\$4.92	\$5.08	\$4.19
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	20,700	\$33,367	45	\$1.61	\$1.61	\$1.62	\$1.60
WELL	WELL Health Tech J	95,300	\$389,726	171	\$4.11	\$4.11	\$4.12	\$4.03
WFC	Wall Financial Corp	200	\$2,270	1	\$11.35	\$11.35	\$11.35	\$11.35
WFG	West Fraser Timber	6,609	\$795,980	54	\$120.47	\$120.47	\$121.53	\$119.21
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	1,900	\$4,766	2	\$2.41	\$2.41	\$2.52	\$2.41
WJX	Wajax Corporation	2,600	\$57,803	11	\$22.48	\$22.48	\$22.48	\$21.91
WLLW	Willow BioSci Inc. J	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	101,400	\$20,455	12	\$0.20	\$0.20	\$0.21	\$0.20
WN	Weston George	12,442	\$1,952,439	116	\$156.67	\$156.67	\$157.53	\$155.84
WN.PR.A	Weston George 1 Pr	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
WN.PR.C	Weston George III Pr	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
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	53,000	\$26,890	11	\$0.52	\$0.52	\$0.52	\$0.50
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	2,523	\$113,236	22	\$44.92	\$44.92	\$45.17	\$44.78
WPM	Wheaton Precious Mtl	79,088	\$3,450,675	339	\$43.79	\$43.79	\$43.97	\$43.13
WPRT	Westport Fuel Sys	15,082	\$24,940	49	\$1.65	\$1.65	\$1.69	\$1.62
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,800	\$21,530	15	\$1.85	\$1.85	\$1.89	\$1.82
WRX	Western Resources J	6,000	\$1,560	3	\$0.26	\$0.26	\$0.27	\$0.26
WSP	WSP Global Inc.	8,331	\$1,328,071	70	\$159.22	\$159.22	\$160.02	\$157.93
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
WTE	Westshore Terminals	11,700	\$386,617	63	\$33.23	\$33.23	\$33.27	\$32.78
WXM	CI MornstrCA MomntUn	4,775	\$124,836	17	\$26.20	\$26.20	\$26.21	\$25.98
X	TMX Group Limited	5,086	\$666,339	42	\$130.44	\$130.44	\$132.03	\$130.42
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	800	\$1,296	1	\$1.62	\$1.62	\$1.62	\$1.62
XAW	iShr CoreMSCI AC Wex	16,540	\$530,096	23	\$32.13	\$32.13	\$32.14	\$31.93
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,100	\$52,837	6	\$25.19	\$25.19	\$25.19	\$25.09
XBB	iShr Cdn Univers Bnd	32,350	\$917,614	92	\$28.31	\$28.31	\$28.42	\$28.31
XBC	Xebec Adsorption Inc	190,500	\$139,680	62	\$0.73	\$0.73	\$0.75	\$0.69
XBM	iShr SP/TSXGblBseMtl	13,900	\$234,766	14	\$17.09	\$17.09	\$17.11	\$16.80
XCB	iShr CoreCA CorpBond	24,681	\$481,202	49	\$19.48	\$19.48	\$19.54	\$19.45
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.00	\$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	200	\$9,376	2	\$47.08	\$47.08	\$47.08	\$46.68
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00
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	1,400	\$26,082	3	\$18.65	\$18.65	\$18.65	\$18.61
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$57.76	\$0.00	\$0.00
XCV	iShares Cdn Value Un	600	\$19,656	1	\$32.76	\$32.76	\$32.76	\$32.76
XDG	iShr CorMSCI GblDiv	2,200	\$49,007	5	\$22.33	\$22.33	\$22.33	\$22.22
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,100	\$50,120	3	\$23.86	\$23.86	\$23.88	\$23.86
XDIV	iShare CorMSCICdnDiv	8,783	\$218,584	27	\$24.95	\$24.95	\$24.95	\$24.84
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	400	\$18,048	4	\$45.12	\$45.12	\$45.12	\$45.12
XDU	iShr CoreMSCI USQuDv	800	\$20,676	3	\$25.95	\$25.95	\$25.95	\$25.83
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	14,175	\$407,310	49	\$28.80	\$28.80	\$28.81	\$28.65
XEB	iShr JP USD Emrg Mkt	1,000	\$16,250	2	\$16.26	\$16.26	\$16.26	\$16.21
XEC	iShr Core EmrgMktIMI	5,200	\$129,282	11	\$24.90	\$24.90	\$24.90	\$24.83
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,514	\$620,011	59	\$30.27	\$30.27	\$30.28	\$30.16
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	147,517	\$2,162,261	185	\$14.90	\$14.90	\$14.91	\$14.38
XEH	iShr MSCI EU IMI CAD	2,300	\$63,816	6	\$27.81	\$27.81	\$27.81	\$27.71
XEI	iShr S&P/TSX HiDivUn	7,893	\$205,272	35	\$26.14	\$26.14	\$26.14	\$25.91
XEM	iShare MSCI EmergMkt	100	\$2,918	1	\$29.18	\$29.18	\$29.18	\$29.18
XEN	iShare Jantzi Social	2,000	\$58,698	5	\$29.36	\$29.36	\$29.37	\$29.16
XEQT	iShrs CoreEqPortf Un	45,164	\$1,128,573	81	\$25.06	\$25.06	\$25.07	\$24.90
XESG	iShr ESG AwrMSCI CA	1,700	\$42,078	5	\$24.80	\$24.80	\$24.81	\$24.62
XEU	iShr MSCI EU IMI Idx	1,500	\$35,419	3	\$23.65	\$23.65	\$23.65	\$23.61
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	800	\$21,144	1	\$26.43	\$26.43	\$26.43	\$26.43
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,400	\$36,457	6	\$26.10	\$26.10	\$26.10	\$25.98
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	16,246	\$768,060	34	\$47.33	\$47.33	\$47.37	\$47.01
XFR	iShares Fltg Rate Un	4,300	\$86,172	8	\$20.04	\$20.04	\$20.04	\$20.04
XFS	iShr MSCIMultiftrUSA	700	\$24,682	5	\$35.36	\$35.36	\$35.36	\$35.23
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,666	\$190,384	16	\$19.67	\$19.67	\$19.71	\$19.67
XGD	iShares S&P/TSX Gold	30,475	\$466,452	54	\$15.39	\$15.39	\$15.39	\$15.21
XGI	iShr SP Gbl Indstrl	1,506	\$60,605	7	\$40.21	\$40.21	\$40.35	\$40.05
XGRO	iShares Core Grow Un	39,077	\$928,338	50	\$23.80	\$23.80	\$23.81	\$23.70
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	9,700	\$183,181	12	\$18.86	\$18.86	\$18.90	\$18.84
XHC	iShare Gbl Hlthcare	909	\$60,645	5	\$66.89	\$66.89	\$66.89	\$66.56
XHD	iShare US HighDiv Eq	1,200	\$38,062	7	\$31.79	\$31.79	\$31.79	\$31.51
XHU	iShr US HiDiv EqtyUn	870	\$24,089	3	\$27.73	\$27.73	\$27.73	\$27.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	4,800	\$81,052	8	\$16.85	\$16.85	\$16.93	\$16.85
XIC	iShr CoreSP/TSX Comp	65,184	\$2,093,146	161	\$32.19	\$32.19	\$32.23	\$31.94
XID	iShares India Idx Un	200	\$8,854	1	\$44.27	\$44.27	\$44.27	\$44.27
XIG	iShare US IG CorpBnd	4,600	\$99,060	7	\$21.53	\$21.53	\$21.58	\$21.53
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,106	\$293,688	22	\$29.10	\$29.10	\$29.11	\$28.91
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,000	\$216,505	27	\$36.09	\$36.09	\$36.26	\$35.61
XIU	iShares S&P/TSX60 Un	228,808	\$7,065,093	419	\$30.93	\$30.93	\$30.96	\$30.72
XLB	iShr CoreCdnLT BndUn	7,775	\$159,922	20	\$20.55	\$20.55	\$20.70	\$20.52
XLY	Auxly Cannabis Grp J	409,000	\$30,750	33	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX MatrI	3,864	\$65,717	8	\$17.07	\$17.07	\$17.07	\$16.94
XMC	iShr S&P US MidCapUn	500	\$12,925	2	\$25.85	\$25.85	\$25.85	\$25.85
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,306	\$69,679	10	\$30.24	\$30.24	\$30.24	\$30.18
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	3,600	\$86,566	9	\$24.09	\$24.09	\$24.09	\$23.97
XMI	iShare MSCIMinVIEAFE	235	\$7,602	3	\$32.39	\$32.39	\$32.39	\$32.29
XML	iShr MinVolEAFE CA-H	200	\$4,700	2	\$23.50	\$23.50	\$23.50	\$23.50
XMM	iShr MinVol EmrgMkt	700	\$18,402	3	\$26.28	\$26.28	\$26.31	\$26.28
XMS	iShr MSCIMinVIUS C-H	400	\$12,956	3	\$32.51	\$32.51	\$32.51	\$32.30
XMTM	iShrMSCIUSA MomntFtr	200	\$4,578	1	\$22.89	\$22.89	\$22.89	\$22.89
XMU	iShr MSCI MinVol USA	500	\$33,046	3	\$66.19	\$66.19	\$66.19	\$65.91
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	849	\$31,787	5	\$37.46	\$37.46	\$37.46	\$37.43
XMW	iShr MSCI MinVolGlbl	100	\$4,544	1	\$45.44	\$45.44	\$45.44	\$45.44
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	11,500	\$183,768	15	\$15.99	\$15.99	\$16.04	\$15.92
XQB	iShare HighCdnBnd Un	3,240	\$61,380	4	\$18.94	\$18.94	\$18.95	\$18.94
XQLT	iShrMSCI USA QualFtr	1,200	\$31,968	2	\$26.69	\$26.69	\$26.69	\$26.57
XQQ	iShare NASDAQ 100 Un	9,428	\$995,535	45	\$106.19	\$106.19	\$106.25	\$105.10
XRБ	iShare Cdn RlRet Bnd	7,100	\$167,826	13	\$23.62	\$23.62	\$23.69	\$23.58
XRE	iShares S&P/TSX REIT	83,600	\$1,511,602	236	\$18.11	\$18.11	\$18.13	\$17.98
XSAB	iShrESG AwreCA AgBnd	1,400	\$25,536	5	\$18.24	\$18.24	\$18.24	\$18.24
XSB	iShre Cdn Sh Trm Bnd	43,526	\$1,132,653	128	\$26.00	\$26.00	\$26.04	\$26.00
XSC	iShr Conserv ShStgyFxd	800	\$14,328	2	\$17.91	\$17.91	\$17.91	\$17.91
XSE	iShr Conserv Stgy Incm	1,800	\$33,030	2	\$18.35	\$18.35	\$18.35	\$18.35
XSEA	iShrESG AwrMSCI EAFE	1,400	\$28,615	4	\$20.45	\$20.45	\$20.45	\$20.42
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	13,300	\$241,067	25	\$18.11	\$18.11	\$18.14	\$18.11
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,398	1	\$16.99	\$16.99	\$16.99	\$16.99
XSMC	iShr S&P US SmlCapUn	300	\$8,192	3	\$27.35	\$27.35	\$27.37	\$27.20
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	61,642	\$2,826,495	142	\$45.94	\$45.94	\$45.99	\$45.52
XSQ	iShares ST CdnBnd Un	519	\$9,602	4	\$18.51	\$18.51	\$18.51	\$18.49
XST	iShares Consumr Stpl	600	\$49,991	6	\$83.31	\$83.31	\$83.36	\$83.25
XSTB	iShrESG AwreCA STBnd	1,300	\$24,733	3	\$19.01	\$19.01	\$19.03	\$19.01
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,848	1	\$38.48	\$38.48	\$38.48	\$38.48
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.34	\$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	4,100	\$163,370	14	\$40.13	\$40.13	\$40.15	\$39.68
XSUS	iShrESG Awr MSCI USA	100	\$2,969	1	\$29.69	\$29.69	\$29.69	\$29.69
XTC	Exco Technologies	3,300	\$28,924	16	\$8.74	\$8.74	\$8.79	\$8.73
XTD	TDb Split Cl A	1,600	\$7,733	2	\$4.82	\$4.82	\$4.85	\$4.82
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	16,733	\$177,733	20	\$10.63	\$10.63	\$10.63	\$10.60
XUH	iShre CoreS&P US Mkt	1,000	\$36,805	6	\$36.91	\$36.91	\$36.91	\$36.70
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	16,350	\$1,122,694	62	\$68.87	\$68.87	\$68.91	\$68.26
XUS.U	iShr CoreS&P500IdxUS	300	\$16,125	1	\$53.75	\$53.75	\$53.75	\$53.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	800	\$45,032	3	\$56.29	\$56.29	\$56.29	\$56.29
XUT	iShares S&P/TSX Util	15,752	\$517,202	27	\$32.89	\$32.89	\$32.91	\$32.71
XUU	iShr CorS&P US MktUn	5,200	\$215,295	22	\$41.61	\$41.61	\$41.61	\$41.27
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,790	1	\$23.95	\$23.95	\$23.95	\$23.95
XWD	iShare MSCI World Un	2,349	\$155,447	14	\$66.38	\$66.38	\$66.38	\$66.09
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$3,803	3	\$12.62	\$12.62	\$12.78	\$12.62
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.	40,000	\$108,783	69	\$2.74	\$2.74	\$2.77	\$2.61
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	34,451	\$222,523	85	\$6.50	\$6.50	\$6.51	\$6.41
YXM	CI Morn US Moment HG	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	36,368	\$509,835	64	\$14.00	\$14.00	\$14.05	\$14.00
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,600	\$53,983	4	\$33.73	\$33.73	\$33.76	\$33.72
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	4,100	\$131,970	16	\$32.36	\$32.36	\$32.38	\$32.05
ZCB	BMO Corp Bond Idx Un	175	\$8,040	2	\$45.97	\$45.97	\$45.97	\$45.97
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,900	\$28,699	2	\$15.16	\$15.16	\$15.16	\$15.09
ZCLN	BMO Clean Engy CA Un	6,500	\$153,482	22	\$23.58	\$23.58	\$23.72	\$23.40
ZCM	BMO Mid Crp Bond ETF	22,700	\$340,124	24	\$14.96	\$14.96	\$15.02	\$14.96
ZCN	BMO S&P/TSX Complndx	42,453	\$1,149,593	72	\$27.12	\$27.12	\$27.14	\$26.92
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	13,896	\$183,973	22	\$13.23	\$13.23	\$13.24	\$13.23
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,400	\$154,635	13	\$14.86	\$14.86	\$14.89	\$14.86
ZDH	BMO Intl DivHg-CA Un	1,000	\$21,931	4	\$22.08	\$22.08	\$22.08	\$21.87
ZDI	BMO Int'l Div CAD Un	2,000	\$37,187	4	\$18.64	\$18.64	\$18.64	\$18.56
ZDJ	BMO DJ IndAv Heg ETF	3,684	\$198,764	13	\$54.05	\$54.05	\$54.07	\$53.71
ZDM	BMO MSCI EAFE HegCAD	700	\$16,979	4	\$24.25	\$24.25	\$24.28	\$24.21
ZDV	BMO Cdn Dividend Un	22,267	\$448,575	46	\$20.21	\$20.21	\$20.21	\$20.09
ZDY	BMO USDiv ETF CAD Un	1,280	\$46,445	5	\$36.35	\$36.35	\$36.35	\$36.24
ZDY.U	BMO USDiv ETF USD Un	500	\$14,365	1	\$28.73	\$28.73	\$28.73	\$28.73
ZEA	BMO MSCI EAFE Idx Un	11,940	\$219,468	26	\$18.41	\$18.41	\$18.41	\$18.34
ZEB	BMO EqI Wgt Bank ETF	80,979	\$2,958,624	195	\$36.58	\$36.58	\$36.60	\$36.21
ZEF	BMO Em Mkt Bond HED	1,000	\$12,594	2	\$12.63	\$12.63	\$12.63	\$12.59
ZEM	BMO MSCI EmrgMkts Un	9,215	\$176,616	12	\$19.17	\$19.17	\$19.20	\$19.16
ZEO	BMO Eq WghtOil & Gas	3,800	\$234,257	9	\$62.37	\$62.37	\$62.53	\$61.08
ZEQ	BMO MSCI EU HiQtyUn	2,900	\$78,140	9	\$27.10	\$27.10	\$27.10	\$26.90
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,101	1	\$41.01	\$41.01	\$41.01	\$41.01
ZFH	BMO Fltg RtHi Yld Un	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	12,138	\$176,579	20	\$14.48	\$14.48	\$14.59	\$14.47
ZFM	BMO Mid Fed Bnd Indx	5,338	\$79,481	11	\$14.88	\$14.88	\$14.90	\$14.88
ZFN	BMO SIA NA Eq ETF Un	2,300	\$92,342	4	\$40.15	\$40.15	\$40.16	\$40.13
ZFS	BMO Shrt Fed Bnd ETF	7,079	\$95,321	7	\$13.45	\$13.45	\$13.47	\$13.45
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$59.52	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,360	\$110,493	7	\$46.87	\$46.87	\$46.87	\$46.70
ZGQ	BMO MSCI AllCntryWrl	1,952	\$89,140	7	\$45.69	\$45.69	\$45.71	\$45.54
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	2,820	\$101,294	6	\$36.00	\$36.00	\$36.00	\$35.88
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.46	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,358	\$108,287	23	\$11.57	\$11.57	\$11.59	\$11.54
ZIC	BMO MidUSCrpBndCA Un	850	\$14,523	3	\$17.09	\$17.09	\$17.09	\$17.08
ZIC.U	BMO MidUS CrpBnd USF	2,700	\$36,101	6	\$13.31	\$13.31	\$13.42	\$13.31
ZID	BMO MSCI IndiaESGLdr	100	\$3,850	1	\$38.50	\$38.50	\$38.50	\$38.50
ZIN	BMO EqWgtIndustri Un	100	\$3,433	1	\$34.33	\$34.33	\$34.33	\$34.33
ZINN	BMO MSCI Innov CA Un	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,501	\$83,376	8	\$55.77	\$55.77	\$55.78	\$55.39
ZJK	BMO HiYldUS CorpBnd	200	\$3,476	1	\$17.38	\$17.38	\$17.38	\$17.38
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	28,519	\$1,158,622	88	\$40.68	\$40.68	\$40.72	\$40.46
ZLC	BMO Long Crp Bnd ETF	7,100	\$111,510	4	\$15.66	\$15.66	\$15.79	\$15.63
ZLD	BMO LwVol IntlEq H-C	153	\$3,795	2	\$24.82	\$24.82	\$24.82	\$24.82
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$23,499	2	\$33.57	\$33.57	\$33.57	\$33.57
ZLI	BMO LowVolIntl Eq Un	1,600	\$35,350	9	\$22.09	\$22.09	\$22.10	\$22.08
ZLU	BMO LwVltyUSEq CADUn	8,070	\$386,649	25	\$47.95	\$47.95	\$47.97	\$47.68
ZLU.U	BMO LwVltyUSEq US Un	350	\$13,306	3	\$38.01	\$38.01	\$38.02	\$38.01
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,370	1	\$28.74	\$28.74	\$28.74	\$28.74
ZMI	BMO Monthly Incm Un	2,951	\$47,288	11	\$16.03	\$16.03	\$16.05	\$15.98
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	809	\$29,356	5	\$36.48	\$36.48	\$36.48	\$36.22
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	1,200	\$60,012	2	\$50.01	\$50.01	\$50.01	\$50.01
ZMP	BMO MidProvBnd CadUn	8,813	\$122,441	11	\$13.88	\$13.88	\$13.91	\$13.88
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$9,624	1	\$48.12	\$48.12	\$48.12	\$48.12
ZMU	BMO MidUS IG HegBnd	3,955	\$52,642	8	\$13.33	\$13.33	\$13.34	\$13.30
ZNQ	BMO Nasdaq100 Eq Cad	1,000	\$56,694	4	\$56.81	\$56.81	\$56.81	\$56.60
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	13,000	\$385,920	32	\$29.82	\$29.82	\$29.82	\$29.61
ZPAY.F	BMO PremiumYieldHegd	900	\$26,602	3	\$29.62	\$29.62	\$29.62	\$29.47
ZPAY.U	BMO PremiumYld US Un	400	\$12,076	1	\$30.19	\$30.19	\$30.19	\$30.19
ZPH	BMO US PutWrite Hg-CA	1,429	\$20,708	8	\$14.51	\$14.51	\$14.52	\$14.44
ZPL	BMO LngProvBndCad Un	2,400	\$32,357	6	\$13.49	\$13.49	\$13.59	\$13.47
ZPR	BMO Laddered Pr Indx	70,900	\$735,675	46	\$10.39	\$10.39	\$10.40	\$10.35
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,887	\$47,457	6	\$12.19	\$12.19	\$12.21	\$12.19
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,000	\$56,596	6	\$14.19	\$14.19	\$14.19	\$14.10
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	10,260	\$1,006,451	54	\$98.39	\$98.39	\$98.55	\$97.36
ZRE	BMO EqI Wgt REITs Un	10,902	\$265,299	28	\$24.35	\$24.35	\$24.37	\$24.17
ZRR	BMO RI Return Bond	700	\$11,412	5	\$16.25	\$16.25	\$16.32	\$16.25
ZSB	BMO ShortTrm Bond Un	3,000	\$141,240	1	\$47.08	\$47.08	\$47.08	\$47.08
ZSDB	BMO ST DiscountBndCA	100	\$2,885	1	\$28.85	\$28.85	\$28.85	\$28.85
ZSML	BMO S&P US SmlCapCAD	1,000	\$36,580	2	\$36.57	\$36.57	\$36.59	\$36.57
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	27,334	\$1,657,583	98	\$60.80	\$60.80	\$60.86	\$60.30
ZSP.U	BMO S&P500 Idx US Un	600	\$28,326	2	\$47.23	\$47.23	\$47.23	\$47.11
ZST	BMO Ultra ShrtBnd Un	7,530	\$367,407	23	\$48.78	\$48.78	\$48.80	\$48.78
ZST.L	BMO UltraSh BndAccum	2,900	\$156,348	8	\$53.92	\$53.92	\$53.92	\$53.90
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	654	\$20,061	4	\$30.68	\$30.68	\$30.68	\$30.65
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	13,365	\$430,439	25	\$32.26	\$32.26	\$32.28	\$31.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	500	\$13,600	2	\$27.20	\$27.20	\$27.20	\$27.20
ZUE	BMO S&P 500 Hedg-CAD	1,000	\$60,991	6	\$61.28	\$61.28	\$61.28	\$60.88
ZUH	BMO EqWgt US Health	1,850	\$134,244	6	\$72.62	\$72.62	\$72.64	\$72.34
ZUP	BMO US PrefShr CA Un	3,400	\$79,331	6	\$23.38	\$23.38	\$23.39	\$23.06
ZUP.U	BMO US PrefShr USD	400	\$9,404	2	\$23.51	\$23.51	\$23.51	\$23.51
ZUQ	BMO MSCI US HiQtyUn	2,675	\$144,798	16	\$54.27	\$54.27	\$54.27	\$53.97
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	0	\$0	0	\$0.00	\$47.04	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	24,388	\$668,665	49	\$27.43	\$27.43	\$27.48	\$27.33
ZVC	BMO MSCI CdaValue Un	550	\$13,835	4	\$25.20	\$25.20	\$25.20	\$25.13
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,400	\$60,051	11	\$25.07	\$25.07	\$25.07	\$24.93
ZWB	BMO Coverd CallCdnBk	70,087	\$1,383,425	151	\$19.81	\$19.81	\$19.83	\$19.63
ZWB.U	BMO CoverCallCdnBkUS	1,100	\$28,873	2	\$26.26	\$26.26	\$26.26	\$26.13
ZWC	BMO Cdn HiDivCovCall	60,419	\$1,111,938	103	\$18.45	\$18.45	\$18.45	\$18.33
ZWE	BMO EU DivCovCal C-H	9,360	\$172,713	29	\$18.46	\$18.46	\$18.52	\$18.38
ZWG	BMO Glbl HiDivCovCal	7,540	\$213,902	29	\$28.55	\$28.55	\$28.55	\$28.27
ZWH	BMO US HighDivCov Un	24,840	\$544,771	68	\$22.00	\$22.00	\$22.00	\$21.77
ZWH.U	BMO US HighDivCov US	2,129	\$49,664	5	\$23.42	\$23.42	\$23.42	\$23.30
ZWK	BMO CoverCalUS Bk CA	15,508	\$439,391	41	\$28.41	\$28.41	\$28.41	\$28.19
ZWP	BMO EU HiDiv CovCall	7,700	\$115,627	19	\$15.05	\$15.05	\$15.05	\$14.97
ZWS	BMO US HiDivCovHg-CA	4,017	\$82,513	15	\$20.62	\$20.62	\$20.62	\$20.43
ZWT	BMO CoverCallTech CA	4,950	\$137,085	14	\$27.82	\$27.82	\$27.82	\$27.54
ZWU	BMO CoverdUtility Un	172,797	\$2,239,690	181	\$12.99	\$12.99	\$13.01	\$12.91
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	100	\$3,337	1	\$33.37	\$33.37	\$33.37	\$33.37
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,729	\$197,216	51	\$29.31	\$29.31	\$29.57	\$29.18
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.80	\$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	29,500	\$6,750	4	\$0.24	\$0.24	\$0.24	\$0.23
AALI	Advance Lith	27,100	\$532	6	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAZ	Azincourt Eg	41,000	\$2,950	7	\$0.08	\$0.08	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	66,108	\$25,678	36	\$0.40	\$0.40	\$0.40	\$0.39
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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
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	23,000	\$2,198	5	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	100,490	\$7,887	7	\$0.08	\$0.08	\$0.08	\$0.08
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AEC	Anfield Egy	295,292	\$20,619	13	\$0.07	\$0.07	\$0.07	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	9,000	\$4,770	1	\$0.53	\$0.53	\$0.53	\$0.53
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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	67,100	\$50,647	17	\$0.76	\$0.76	\$0.77	\$0.72
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	30,000	\$6,750	2	\$0.23	\$0.23	\$0.23	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$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	9,350	\$1,798	5	\$0.20	\$0.20	\$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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	25,700	\$31,189	9	\$1.20	\$1.20	\$1.22	\$1.19
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	0	\$0	0	\$0.00	\$0.14	\$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	1,400	\$9,648	5	\$6.81	\$6.81	\$6.98	\$6.76
ALY	AnalytixInsi	4,500	\$1,778	1	\$0.40	\$0.40	\$0.40	\$0.40
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	16,800	\$80,392	35	\$4.74	\$4.74	\$4.98	\$4.72
AME	Abacus Mng &	875	\$48	1	\$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	\$0.26	\$0.00	\$0.00
AMK	Amern Creek	20,500	\$3,280	4	\$0.16	\$0.16	\$0.16	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,700	\$6,255	4	\$2.30	\$2.30	\$2.33	\$2.25
AMY	Amern Mangan	51,010	\$25,375	8	\$0.49	\$0.49	\$0.51	\$0.49
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	77,000	\$37,085	18	\$0.50	\$0.50	\$0.50	\$0.46
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APGO	Apollo Svr C	7,200	\$1,413	3	\$0.20	\$0.20	\$0.20	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,992	\$2,212	4	\$1.12	\$1.12	\$1.12	\$1.11
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
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	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
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	7,500	\$1,538	2	\$0.21	\$0.21	\$0.21	\$0.21
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	1,629	\$8,019	8	\$5.03	\$5.03	\$5.03	\$4.81

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	7,500	\$4,420	2	\$0.59	\$0.59	\$0.59	\$0.58
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ATC	ATAC Res Ltd	8,000	\$880	2	\$0.11	\$0.11	\$0.11	\$0.11
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	18,000	\$3,420	2	\$0.19	\$0.19	\$0.19	\$0.19
ATOM	Atomic Mnrls	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	14,500	\$8,440	3	\$0.57	\$0.57	\$0.59	\$0.57
ATY	Atico Mng Co	8,500	\$2,168	2	\$0.26	\$0.26	\$0.26	\$0.26
AU	Aurion Res	177	\$117	1	\$0.00	\$0.67	\$0.00	\$0.00
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	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	5,500	\$80	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	3,000	\$450	3	\$0.15	\$0.15	\$0.15	\$0.15
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	5,300	\$5,300	2	\$1.00	\$1.00	\$1.00	\$1.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	91,000	\$1,820	5	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AXL	Arrow Expl C	14,500	\$3,555	3	\$0.25	\$0.25	\$0.25	\$0.24
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	5,000	\$4,150	1	\$0.83	\$0.83	\$0.83	\$0.83
AZR	Azarga MtlS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	100	\$29	1	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	14,000	\$2,420	3	\$0.17	\$0.17	\$0.18	\$0.17
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton MtlS	0	\$0	0	\$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	11,245	\$9,517	10	\$0.85	\$0.85	\$0.90	\$0.82
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BDGC	Boundary Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
BEA	Belmont Res	7,000	\$455	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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
BEW	BeWhere Hldg	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BHS	Bayhorse Svr	177,000	\$7,365	5	\$0.05	\$0.05	\$0.05	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.07	\$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	\$0.78	\$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	63,000	\$945	3	\$0.02	\$0.02	\$0.02	\$0.02
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.	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	100,000	\$1,500	2	\$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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	1,500	\$915	3	\$0.62	\$0.62	\$0.62	\$0.60
BNXA	Banxa Hldgs	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
BRC	Blackrock Sv	38,500	\$19,300	10	\$0.51	\$0.51	\$0.51	\$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	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
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	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
BRZ	Bearing	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BSK	Blue Sky Ura	28,000	\$4,620	5	\$0.17	\$0.17	\$0.17	\$0.17
BSR	Bluestone Re	556	\$524	2	\$0.94	\$0.94	\$0.94	\$0.94
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU MtIs Cor	156,000	\$3,930	3	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	12,000	\$3,960	1	\$0.33	\$0.33	\$0.33	\$0.33
BWLK	Boardwalktec	14,500	\$11,740	6	\$0.87	\$0.87	\$0.87	\$0.78
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	22,000	\$9,570	5	\$0.43	\$0.43	\$0.45	\$0.43
BZ	Benz Mng Co	5,000	\$2,400	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	3,100	\$5,628	8	\$1.80	\$1.80	\$1.82	\$1.78
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	8,000	\$2,240	3	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.35	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedral Bit	52,000	\$12,378	6	\$0.24	\$0.24	\$0.25	\$0.24
CBLT	CBLT Inc.	2,000	\$80	1	\$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	24,000	\$8,312	11	\$0.34	\$0.34	\$0.36	\$0.34
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	100	\$5	2	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	68,000	\$3,400	11	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDA	Canuc Res Co	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
CDB	Cordoba Mnrl	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
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	11,000	\$8,000	11	\$0.73	\$0.73	\$0.74	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	87,100	\$34,136	37	\$0.37	\$0.37	\$0.41	\$0.37
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	\$1.36	\$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	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
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	1,000	\$2,330	1	\$2.33	\$2.33	\$2.33	\$2.33
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
CMC	Cielo Waste	1,160,100	\$100,131	71	\$0.09	\$0.09	\$0.10	\$0.08
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	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	22,500	\$38,782	17	\$1.72	\$1.72	\$1.74	\$1.70
CNL	Collective M	0	\$0	0	\$0.00	\$3.80	\$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	1,140	\$2,685	3	\$2.34	\$2.34	\$2.37	\$2.34
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	11,479	\$7,341	6	\$0.65	\$0.65	\$0.67	\$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	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CPS	Cdn Premium	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
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	9,800	\$16,094	8	\$1.64	\$1.64	\$1.66	\$1.64
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	20,000	\$650	2	\$0.03	\$0.03	\$0.04	\$0.03
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	20,500	\$5,255	2	\$0.26	\$0.26	\$0.26	\$0.26
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	113,000	\$5,855	11	\$0.05	\$0.05	\$0.06	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.65	\$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	35,053	\$67,713	38	\$1.94	\$1.94	\$2.00	\$1.90
CUSN	Cornish Mtls	54,500	\$18,593	4	\$0.35	\$0.35	\$0.35	\$0.33
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CVB	Compass Gld	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10

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	32,500	\$15,288	11	\$0.47	\$0.47	\$0.48	\$0.46
CVW	CVW CleanTec	4,100	\$5,360	5	\$1.34	\$1.34	\$1.34	\$1.30
CVX	Cematrix Cor	68,000	\$16,820	6	\$0.25	\$0.25	\$0.25	\$0.24
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	30,000	\$7,650	5	\$0.25	\$0.25	\$0.27	\$0.25
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	28,500	\$3,705	5	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CYP	Cypress Dev	17,890	\$24,473	14	\$1.37	\$1.37	\$1.38	\$1.35
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	57,000	\$44,955	16	\$0.78	\$0.78	\$0.81	\$0.78
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	155,500	\$53,905	23	\$0.35	\$0.35	\$0.37	\$0.34
DCMC	Dore Copper	9,000	\$3,660	2	\$0.40	\$0.40	\$0.42	\$0.40
DCOP	District Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,000	\$12,780	1	\$4.26	\$4.26	\$4.26	\$4.26
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	20,500	\$7,183	7	\$0.35	\$0.35	\$0.36	\$0.35
DEFN	Defense Mtls	36,000	\$6,615	5	\$0.19	\$0.19	\$0.19	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
DGHI	Digihost Tec	15,000	\$27,600	2	\$1.83	\$1.83	\$1.86	\$1.83
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$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	58,477	\$6,237	9	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	97,375	\$283,251	65	\$2.85	\$2.85	\$3.09	\$2.82
DMGI	DMG Blockcha	194,000	\$82,855	23	\$0.42	\$0.42	\$0.44	\$0.42
DMI	Diamcor Mng	1,500	\$253	2	\$0.17	\$0.17	\$0.17	\$0.17
DMR	Damara Gld	180,000	\$6,300	3	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	15,230	\$1,830	2	\$0.12	\$0.12	\$0.12	\$0.12
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	103,770	\$44,279	26	\$0.42	\$0.42	\$0.45	\$0.42
DOS	Dios Expl	30,000	\$1,350	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	30,800	\$36,177	29	\$1.19	\$1.19	\$1.21	\$1.13
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	31,500	\$21,285	7	\$0.68	\$0.68	\$0.69	\$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	0	\$0	0	\$0.00	\$0.95	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	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	18,500	\$4,163	2	\$0.23	\$0.23	\$0.23	\$0.23
ECR	Cartier Res	57,500	\$5,568	5	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	216,500	\$86,858	20	\$0.42	\$0.42	\$0.44	\$0.38
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,600	\$12,564	6	\$4.83	\$4.83	\$4.87	\$4.82
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	19,700	\$78,755	19	\$3.96	\$3.96	\$4.01	\$3.93
ELVT	Elevation Gl	282	\$49	1	\$0.00	\$0.18	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.31	\$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	28,100	\$28,215	32	\$1.01	\$1.01	\$1.06	\$0.97
EMPR	Empress Rylt	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	900	\$2,335	2	\$2.59	\$2.59	\$2.61	\$2.59
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	14,500	\$2,393	2	\$0.17	\$0.17	\$0.17	\$0.17
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	17,458	\$1,020	4	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	24,500	\$3,920	4	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	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	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	3,200	\$6,264	6	\$1.94	\$1.94	\$1.96	\$1.94
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	18,200	\$43,888	15	\$2.43	\$2.43	\$2.43	\$2.37
ETU	E2Gold Inc.	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy	40,260	\$53,221	71	\$1.31	\$1.31	\$1.36	\$1.30
EV	Erin Vens In	90,000	\$5,400	3	\$0.06	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
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	77,000	\$4,435	5	\$0.06	\$0.06	\$0.06	\$0.06
FD	Facedrive In	169,501	\$152,661	58	\$0.97	\$0.97	\$0.97	\$0.71
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	635	\$478	3	\$0.75	\$0.75	\$0.75	\$0.75
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	89,860	\$225,297	49	\$2.53	\$2.53	\$2.68	\$2.29
FLT	Drone Deli	51,500	\$26,630	21	\$0.52	\$0.52	\$0.53	\$0.51
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	236,963	\$6,384	21	\$0.04	\$0.04	\$0.04	\$0.02
FLY	FLYHT Aerosp	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMAN	Freeman Gld	34,000	\$10,930	4	\$0.33	\$0.33	\$0.33	\$0.32
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	37,000	\$5,980	6	\$0.17	\$0.17	\$0.17	\$0.16
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	24,000	\$3,360	2	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	28,000	\$16,600	11	\$0.60	\$0.60	\$0.60	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	2,000	\$5,180	2	\$2.60	\$2.60	\$2.60	\$2.58
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FOXG	Ryl Fox Gld	17,000	\$710	3	\$0.05	\$0.05	\$0.05	\$0.04
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FPX	FPX Nickel C	19,300	\$9,472	4	\$0.49	\$0.49	\$0.50	\$0.49
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	38,000	\$2,095	3	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	21,000	\$2,100	2	\$0.10	\$0.10	\$0.10	\$0.10
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$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	7,090	\$3,765	4	\$0.54	\$0.54	\$0.54	\$0.53
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	9,500	\$9,235	4	\$0.98	\$0.98	\$0.98	\$0.97
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRR	Grt Bear Ryl	300	\$1,986	1	\$6.62	\$6.62	\$6.62	\$6.62
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
GCX	Granite Cr	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	215,890	\$85,067	64	\$0.40	\$0.40	\$0.40	\$0.39
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	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	20	\$3	1	\$0.00	\$0.12	\$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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GGI	Garibaldi Re	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	10,875	\$395	4	\$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	\$0.09	\$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	464,500	\$186,348	67	\$0.39	\$0.39	\$0.43	\$0.38
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	27,100	\$36,204	8	\$1.36	\$1.36	\$1.37	\$1.28
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	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
GLDC	Cassiar Gld	23,738	\$15,450	10	\$0.66	\$0.66	\$0.66	\$0.64
GLDL	Gld Line Res	14,000	\$2,290	2	\$0.16	\$0.16	\$0.17	\$0.16
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	46,300	\$178,190	44	\$3.89	\$3.89	\$3.97	\$3.72
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GMV	GMV Mnrls	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	135	\$27	1	\$0.00	\$0.20	\$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	38,200	\$51,578	45	\$1.43	\$1.43	\$1.46	\$1.25
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,000	\$1,080	2	\$0.35	\$0.35	\$0.37	\$0.35
GPH	Graphite O	5,501	\$6,491	3	\$1.18	\$1.18	\$1.18	\$1.18
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	9,200	\$42,315	8	\$4.62	\$4.62	\$4.78	\$4.52
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	610,030	\$312,022	122	\$0.46	\$0.46	\$0.60	\$0.46
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.15	\$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	\$0.12	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	11,000	\$1,525	2	\$0.14	\$0.14	\$0.16	\$0.14
GRSL	GR Svr Mng L	500	\$70	1	\$0.14	\$0.14	\$0.14	\$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	12,500	\$3,600	2	\$0.29	\$0.29	\$0.31	\$0.29
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSP	Gensource Po	7,000	\$1,385	3	\$0.20	\$0.20	\$0.20	\$0.19
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	32,200	\$12,279	7	\$0.38	\$0.38	\$0.40	\$0.38

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	13,500	\$9,315	4	\$0.69	\$0.69	\$0.69	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	350	\$145	1	\$0.00	\$0.42	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	250	\$116	1	\$0.00	\$0.47	\$0.00	\$0.00
GXU	Goviex Urani	69,000	\$18,218	18	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.10	\$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	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	4,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
HEM	Hemostemix I	34,000	\$11,335	4	\$0.34	\$0.34	\$0.34	\$0.33
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	31,300	\$2,536	5	\$0.09	\$0.09	\$0.09	\$0.07
HIGH	HighGld Mng	4,500	\$4,050	2	\$0.90	\$0.90	\$0.90	\$0.90
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
HITI	High Tide In	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	117,639	\$1,086,986	194	\$9.42	\$9.42	\$9.71	\$8.57
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	7,650	\$12,244	5	\$1.64	\$1.64	\$1.64	\$1.60
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
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	55,500	\$17,005	13	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	16,000	\$4,565	3	\$0.30	\$0.30	\$0.30	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	36,000	\$1,620	1	\$0.05	\$0.05	\$0.05	\$0.05
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	6,000	\$210	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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	145,500	\$307,755	43	\$2.16	\$2.16	\$2.18	\$2.04
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	12,003	\$1,020	3	\$0.09	\$0.09	\$0.09	\$0.09
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Tech In	12,500	\$1,380	3	\$0.13	\$0.13	\$0.13	\$0.10
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	Infinitem 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	4,800	\$33,016	13	\$6.91	\$6.91	\$6.96	\$6.78
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	9,000	\$3,285	1	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	150	\$131	1	\$0.00	\$0.86	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	23,500	\$5,640	2	\$0.24	\$0.24	\$0.24	\$0.24
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	28,000	\$2,620	2	\$0.09	\$0.09	\$0.10	\$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	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JUMP	LevelJump He	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$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	62,000	\$7,440	4	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiaro Hldgs	95,000	\$1,425	4	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	2,000	\$330	2	\$0.17	\$0.17	\$0.17	\$0.17
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	4,000	\$615	3	\$0.16	\$0.16	\$0.16	\$0.15
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	1,800	\$26,105	3	\$14.49	\$14.49	\$14.51	\$14.49
LAB	Labrador Gld	300	\$117	1	\$0.00	\$0.41	\$0.00	\$0.00
LBC	Libero Coppe	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	4,670	\$1,148	4	\$0.25	\$0.25	\$0.25	\$0.25
LEO	Lion Copper	44,000	\$2,890	5	\$0.07	\$0.07	\$0.07	\$0.07
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	12,000	\$3,398	4	\$0.27	\$0.27	\$0.29	\$0.27
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	36,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.10	\$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	43,200	\$131,540	94	\$3.09	\$3.09	\$3.14	\$2.90
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	95,231	\$122,697	80	\$1.28	\$1.28	\$1.33	\$1.27
LIS	Lithium Sth	33,710	\$16,090	6	\$0.47	\$0.47	\$0.52	\$0.47
LIT	Argentina Li	40	\$11	1	\$0.00	\$0.25	\$0.00	\$0.00
LITH	Lithium Chil	51,000	\$31,315	16	\$0.61	\$0.61	\$0.63	\$0.61
LITT	Roadman Inv't	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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	26,800	\$28,218	12	\$1.04	\$1.04	\$1.06	\$1.04
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	20,000	\$900	1	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	63,000	\$37,140	15	\$0.59	\$0.59	\$0.62	\$0.57
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	49,000	\$4,900	3	\$0.10	\$0.10	\$0.10	\$0.10
LR	LuMnx Res Co	8,000	\$2,440	1	\$0.31	\$0.31	\$0.31	\$0.31
LRA	Lara Expl	0	\$0	0	\$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	40,000	\$2,900	2	\$0.07	\$0.07	\$0.08	\$0.07
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUM	Lumina Gld C	1,500	\$578	2	\$0.39	\$0.39	\$0.39	\$0.39
LVX	Leviathan Gl	24,000	\$1,025	14	\$0.04	\$0.04	\$0.05	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	95,000	\$4,750	11	\$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	\$0.10	\$0.00	\$0.00
MAI	Mnra Alamos	10,500	\$5,078	7	\$0.48	\$0.48	\$0.49	\$0.48
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	29,000	\$3,915	3	\$0.14	\$0.14	\$0.14	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MASS	Masivo Svr C	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	5,200	\$3,578	2	\$0.69	\$0.69	\$0.69	\$0.69
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	10,000	\$3,430	2	\$0.35	\$0.35	\$0.35	\$0.34
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	89,000	\$4,005	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	6,900	\$8,108	13	\$1.18	\$1.18	\$1.20	\$1.15
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	110,000	\$22,325	13	\$0.20	\$0.20	\$0.21	\$0.20
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	16,600	\$2,905	3	\$0.18	\$0.18	\$0.18	\$0.18
MMG	Mtllic Mnrls	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$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	17,500	\$5,070	3	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.09	\$0.00	\$0.00
MNX	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	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	17,286	\$10,199	7	\$0.60	\$0.60	\$0.61	\$0.56
MPH	Medicure Inc	47,800	\$54,970	2	\$1.15	\$1.15	\$1.15	\$1.15
MPM	Millennial P	29,500	\$7,670	2	\$0.26	\$0.26	\$0.26	\$0.26
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	100	\$67	1	\$0.00	\$0.67	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.56	\$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	Mtla Rylty	500	\$3,059	4	\$6.06	\$6.06	\$6.21	\$6.06
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	180,000	\$5,400	151	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	745	\$52	1	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	800	\$24	1	\$0.00	\$0.03	\$0.00	\$0.00
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	27,000	\$2,025	4	\$0.08	\$0.08	\$0.08	\$0.08
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.	9,000	\$4,445	3	\$0.50	\$0.50	\$0.50	\$0.49
NBLC	Nobel Res Co	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	37,000	\$33,505	13	\$0.88	\$0.88	\$0.93	\$0.87
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	20,000	\$5,425	2	\$0.27	\$0.27	\$0.28	\$0.27
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NDA	Neptune Digi	33,928	\$9,721	7	\$0.29	\$0.29	\$0.30	\$0.28
NDVA	Indiva Ltd	63,000	\$8,928	6	\$0.15	\$0.15	\$0.15	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
NEV	Nevada Sunri	41,500	\$9,950	4	\$0.24	\$0.24	\$0.25	\$0.24
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	9,500	\$2,735	3	\$0.28	\$0.28	\$0.29	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,800	\$20,610	14	\$5.55	\$5.55	\$5.57	\$5.29
NGC	Nthern Graph	36,500	\$20,270	5	\$0.55	\$0.55	\$0.57	\$0.54
NGE	Nevada	751	\$26	1	\$0.00	\$0.04	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	17,400	\$36,104	25	\$2.04	\$2.04	\$2.10	\$1.99
NGMD	Nugen Medica	50	\$6	2	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	59,500	\$11,603	7	\$0.20	\$0.20	\$0.20	\$0.20
NHP	Lumiera Heal	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
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	327	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	4,000	\$220	3	\$0.06	\$0.06	\$0.06	\$0.06
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	6,200	\$2,511	3	\$0.41	\$0.41	\$0.41	\$0.41
NKL	Nickel 28 Ca	10,000	\$10,420	2	\$1.07	\$1.07	\$1.07	\$1.03
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	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$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	6,100	\$43,407	8	\$7.05	\$7.05	\$7.17	\$7.05
NOVR	Nova Rylty C	23,100	\$42,933	9	\$1.87	\$1.87	\$1.91	\$1.83
NOW	NowVertical	25,710	\$15,927	7	\$0.65	\$0.65	\$0.65	\$0.60
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	\$0.50	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	1,500	\$53	2	\$0.04	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	5,100	\$1,505	4	\$0.30	\$0.30	\$0.30	\$0.30
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NSE	New Stratus	22,200	\$20,211	4	\$0.90	\$0.90	\$0.93	\$0.90
NSP	Naturally Sp	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NWX	Newport Expl	10,500	\$4,430	3	\$0.43	\$0.43	\$0.43	\$0.42
NXG	NexgenRx Inc	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
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	30,000	\$2,700	3	\$0.09	\$0.09	\$0.09	\$0.09
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	24,000	\$13,235	6	\$0.54	\$0.54	\$0.59	\$0.52
OC	Olive Res Ca	27,000	\$1,080	1	\$0.04	\$0.04	\$0.04	\$0.04
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OCO	Oroco Res	29,300	\$29,063	11	\$0.99	\$0.99	\$1.01	\$0.96
ODD	Odd Burger C	25,000	\$9,750	2	\$0.39	\$0.39	\$0.39	\$0.39
ODV	Osisko Dev C	16,534	\$147,631	35	\$9.29	\$9.29	\$9.56	\$8.01
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.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OGO	Organto Food	31,000	\$3,035	7	\$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	10,000	\$3,550	1	\$0.36	\$0.36	\$0.36	\$0.36
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	14,514	\$793	2	\$0.06	\$0.06	\$0.06	\$0.06
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	88,000	\$5,865	5	\$0.07	\$0.07	\$0.08	\$0.07
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	5,600	\$4,165	6	\$0.72	\$0.72	\$0.77	\$0.72
OSS	OneSoft Solu	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
OSU	Orsu Mtlis Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$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.	10,000	\$9,750	2	\$0.97	\$0.97	\$0.98	\$0.97
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OZAU	Queensland G	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	36,000	\$720	2	\$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	236,500	\$42,678	24	\$0.18	\$0.18	\$0.19	\$0.18
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	6,000	\$2,775	2	\$0.47	\$0.47	\$0.47	\$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	28,000	\$4,155	6	\$0.15	\$0.15	\$0.16	\$0.15
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	3,000	\$210	3	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO	Pesorama Inc	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,000	\$8,200	2	\$0.41	\$0.41	\$0.41	\$0.41
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	23,000	\$5,290	2	\$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	124,500	\$15,243	15	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.25	\$0.00	\$0.00
PGZ	Pan Global R	119,493	\$57,947	25	\$0.49	\$0.49	\$0.50	\$0.47
PHA	Premier Heal	23,000	\$12,650	3	\$0.55	\$0.55	\$0.55	\$0.55
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
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	2,400	\$4,440	3	\$1.86	\$1.86	\$1.86	\$1.84
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	30,000	\$7,275	2	\$0.24	\$0.24	\$0.25	\$0.24
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	8,902	\$37,875	24	\$4.34	\$4.34	\$4.35	\$4.19
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	18,000	\$5,975	4	\$0.33	\$0.33	\$0.34	\$0.32
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	12,000	\$4,440	2	\$0.37	\$0.37	\$0.37	\$0.37
POR	Portofino Re	480	\$31	1	\$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	6,000	\$1,530	1	\$0.26	\$0.26	\$0.26	\$0.26
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	54,000	\$17,130	10	\$0.33	\$0.33	\$0.33	\$0.30
PRB	Probe Mtls I	1,000	\$1,400	1	\$1.40	\$1.40	\$1.40	\$1.40
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	70,300	\$147,190	42	\$2.11	\$2.11	\$2.13	\$2.03
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	5,701	\$24,906	17	\$4.45	\$4.45	\$4.55	\$4.21
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	67,100	\$4,903	9	\$0.08	\$0.08	\$0.08	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	500	\$125	1	\$0.25	\$0.25	\$0.25	\$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	5,500	\$1,123	2	\$0.20	\$0.20	\$0.21	\$0.20
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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
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	29,800	\$209,836	28	\$7.05	\$7.05	\$7.24	\$6.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	92,510	\$30,921	24	\$0.32	\$0.32	\$0.36	\$0.32
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
QUIS	Quisitive Te	10,000	\$6,400	4	\$0.64	\$0.64	\$0.64	\$0.64
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QYOU	Qyou Media I	13,856	\$2,600	6	\$0.19	\$0.19	\$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	32,000	\$480	2	\$0.02	\$0.02	\$0.02	\$0.02
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	22,300	\$82,545	21	\$3.67	\$3.67	\$3.79	\$3.64
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	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
RDU	Radius Gold	9,000	\$1,890	1	\$0.21	\$0.21	\$0.21	\$0.21
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	42,220	\$167,715	61	\$4.11	\$4.11	\$4.11	\$3.90
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	7,000	\$5,560	6	\$0.76	\$0.76	\$0.81	\$0.76
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
REVO	RevoluGrp Cd	20,000	\$4,550	2	\$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	380	\$108	2	\$0.00	\$0.30	\$0.00	\$0.00
RGG	React Gaming	55,000	\$8,420	4	\$0.15	\$0.15	\$0.17	\$0.15
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	25,000	\$9,715	5	\$0.40	\$0.40	\$0.40	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	21,500	\$11,625	4	\$0.54	\$0.54	\$0.55	\$0.54
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	21,000	\$2,940	4	\$0.14	\$0.14	\$0.14	\$0.14
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	22,100	\$6,377	6	\$0.30	\$0.30	\$0.30	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	20,000	\$20,200	4	\$1.01	\$1.01	\$1.02	\$1.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	22,000	\$3,350	4	\$0.16	\$0.16	\$0.16	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	10,000	\$2,013	2	\$0.21	\$0.21	\$0.21	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtlis C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	400	\$142	1	\$0.00	\$0.35	\$0.00	\$0.00
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	Radiant Tech	60,000	\$1,150	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	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	7,700	\$32,308	7	\$4.20	\$4.20	\$4.23	\$4.16
RV	Pathfinder V	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
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	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	700	\$1,646	2	\$2.36	\$2.36	\$2.36	\$2.35
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	8,700	\$1,831	4	\$0.21	\$0.21	\$0.22	\$0.21
SAG	Sterling Mtl	15,000	\$5,475	2	\$0.37	\$0.37	\$0.37	\$0.37
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	72,900	\$277,579	49	\$3.84	\$3.84	\$3.93	\$3.70
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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	40,500	\$17,483	9	\$0.45	\$0.45	\$0.45	\$0.41
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	39,500	\$7,325	4	\$0.19	\$0.19	\$0.19	\$0.18
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	20,000	\$6,100	2	\$0.31	\$0.31	\$0.31	\$0.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	93,000	\$42,093	22	\$0.45	\$0.45	\$0.46	\$0.44
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	52,500	\$17,663	4	\$0.34	\$0.34	\$0.35	\$0.34
SDR	Stroud Res L	4,500	\$1,350	1	\$0.30	\$0.30	\$0.30	\$0.30
SEB	Smart Employ	42,000	\$5,695	4	\$0.14	\$0.14	\$0.14	\$0.13
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	61,000	\$8,310	9	\$0.14	\$0.14	\$0.15	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
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	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	10,500	\$6,825	3	\$0.65	\$0.65	\$0.65	\$0.65
SGMD	Salona Globa	37,500	\$28,805	7	\$0.78	\$0.78	\$0.79	\$0.73
SGML	Sigma Corp.	3,705	\$109,781	15	\$29.38	\$29.38	\$29.80	\$29.38
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	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	6,500	\$1,300	2	\$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	997	\$90	2	\$0.00	\$0.09	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
SLI	Standard Lit	36,089	\$295,792	54	\$8.11	\$8.11	\$8.53	\$8.03
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$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	85,000	\$9,478	11	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	28,200	\$65,124	9	\$2.39	\$2.39	\$2.39	\$2.25
SOIL.WT	Saturn wt.	51,000	\$765	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	53,000	\$6,918	11	\$0.13	\$0.13	\$0.14	\$0.13
SOMA	Soma Gld Cor	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
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	56,500	\$46,105	13	\$0.82	\$0.82	\$0.83	\$0.80
SPA	Spanish Moun	10,000	\$1,725	3	\$0.18	\$0.18	\$0.18	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPOT	GldSpot Disc	10	\$4	2	\$0.00	\$0.37	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.32	\$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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	11,006	\$2,748	4	\$0.25	\$0.25	\$0.25	\$0.25
SSVR	Summa Svr Co	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
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	7,500	\$6,950	2	\$0.93	\$0.93	\$0.93	\$0.88
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STH	StelMn Cda L	18,500	\$3,238	2	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	5	\$3	1	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.29	\$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	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
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	4,733	\$852	2	\$0.18	\$0.18	\$0.18	\$0.18
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	40,000	\$11,600	5	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	20,000	\$8,243	7	\$0.42	\$0.42	\$0.42	\$0.40
TAJ	Tajiri Res	29,000	\$1,260	2	\$0.05	\$0.05	\$0.05	\$0.04
TAL	PetroTal Cor	107,900	\$65,348	18	\$0.62	\$0.62	\$0.62	\$0.60
TAO	TAG Oil Ltd.	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
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	100	\$344	1	\$3.44	\$3.44	\$3.44	\$3.44
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	21,000	\$1,370	2	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	16,500	\$5,333	2	\$0.33	\$0.33	\$0.33	\$0.31
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TGM	Trillium Gld	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
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	7,500	\$6,000	2	\$0.80	\$0.80	\$0.80	\$0.80
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	53,900	\$7,763	9	\$0.15	\$0.15	\$0.15	\$0.14
THX	Thor Expls L	20,000	\$4,575	2	\$0.23	\$0.23	\$0.23	\$0.23
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	85,000	\$11,100	6	\$0.13	\$0.13	\$0.14	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	624	\$199	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	19,000	\$2,910	2	\$0.15	\$0.15	\$0.16	\$0.15
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH	Total Helium	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,851	\$293,504	20	\$76.03	\$76.03	\$77.04	\$75.64
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	100	\$65	1	\$0.00	\$0.66	\$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	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.15	\$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	496	\$184	1	\$0.00	\$0.35	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$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	14,400	\$18,469	9	\$1.29	\$1.29	\$1.30	\$1.27
TUF	Honey Bad Sv	5,000	\$275	3	\$0.06	\$0.06	\$0.06	\$0.06
TUO	Teuton Res	5,000	\$7,400	1	\$1.48	\$1.48	\$1.48	\$1.48
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	33,500	\$8,370	5	\$0.25	\$0.25	\$0.25	\$0.25
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	14,000	\$12,790	4	\$0.93	\$0.93	\$0.94	\$0.88
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	71,000	\$5,125	5	\$0.08	\$0.08	\$0.08	\$0.07
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ULT	Ultra Lithiu	7,000	\$1,050	2	\$0.15	\$0.15	\$0.15	\$0.15
UNO.H	Nthern Urani	68,000	\$1,360	2	\$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	8,102	\$27,564	17	\$3.44	\$3.44	\$3.46	\$3.35
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	174,500	\$31,555	15	\$0.21	\$0.21	\$0.21	\$0.16
VERY	The Very Goo	43,000	\$11,653	11	\$0.27	\$0.27	\$0.28	\$0.26
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	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$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
VLH	Vision Lithi	15,131	\$1,115	5	\$0.08	\$0.08	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	6,300	\$13,047	5	\$2.04	\$2.04	\$2.14	\$2.04
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.40	\$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	9,500	\$3,603	5	\$0.38	\$0.38	\$0.38	\$0.38
VOL	Volatus Aero	14,000	\$5,040	2	\$0.36	\$0.36	\$0.36	\$0.36
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VOTI	Voti Detecti	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	110,000	\$36,023	18	\$0.34	\$0.34	\$0.34	\$0.31
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.	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	3,000	\$998	2	\$0.32	\$0.32	\$0.34	\$0.32
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	6,000	\$2,640	1	\$0.44	\$0.44	\$0.44	\$0.44
VUL	Vulcan Mnrls	77,000	\$41,080	13	\$0.52	\$0.52	\$0.55	\$0.52
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	91,500	\$50,185	31	\$0.56	\$0.56	\$0.57	\$0.52
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,000	\$18,329	29	\$1.66	\$1.66	\$1.70	\$1.65
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	3,500	\$18,507	5	\$5.29	\$5.29	\$5.52	\$5.11
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	3,000	\$1,005	1	\$0.34	\$0.34	\$0.34	\$0.34
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
WEB	Wbridge Egy	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
WED	The Waim	1,200	\$3,086	2	\$2.58	\$2.58	\$2.58	\$2.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
WEI	Wolverine Eg	3,000	\$540	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	76,500	\$26,945	9	\$0.33	\$0.33	\$0.37	\$0.33
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
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	3,000	\$2,070	2	\$0.69	\$0.69	\$0.69	\$0.69
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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
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	19,500	\$3,060	8	\$0.16	\$0.16	\$0.16	\$0.15
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	14,000	\$3,360	1	\$0.24	\$0.24	\$0.24	\$0.24
XAG	Xierra 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	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	100	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
XTM	Transition M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
XYBN	Xybon 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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	3,000	\$2,160	2	\$0.72	\$0.72	\$0.72	\$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	\$0.44	\$0.00	\$0.00
ZACA	Zacapa Res L	450	\$108	1	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,300	\$24,731	7	\$2.64	\$2.64	\$2.68	\$2.62
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	17,500	\$8,525	2	\$0.49	\$0.49	\$0.50	\$0.49
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	85,000	\$3,400	4	\$0.04	\$0.04	\$0.04	\$0.04
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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