



May 29, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,990,347	\$778,054,294	90,731	1,799	7,514,300	29,335,617	4,140,430	374	1,283	142

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
66 / 31	5,139,853,808	\$73,077,986,051	8,501,449

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	814,991	\$4,028,550	396	\$4.81	\$5.19	\$4.80
BMO	Bank of Montreal	408,250	\$49,739,355	2,787	\$119.41	\$126.32	\$119.02
TD	T.D. Bank	374,090	\$28,036,004	2,601	\$74.96	\$75.24	\$74.67
FM	First Quantum Mnrl J	346,533	\$6,141,154	1,913	\$17.69	\$18.21	\$17.52
WNDR	WonderFi Tech J	345,505	\$74,536	131	\$0.21	\$0.22	\$0.21
ZEB	BMO EqI Wgt Bank ETF	345,279	\$12,276,227	584	\$35.39	\$35.71	\$35.36
CS	Capstone Copper J	275,680	\$2,768,996	1,336	\$10.04	\$10.26	\$9.92
BNS	Bank of Nova Scotia	271,320	\$17,337,685	1,716	\$63.51	\$64.50	\$63.50
DLR.U	GblX US\$Cur A USF E	263,600	\$2,686,061	66	\$10.19	\$10.19	\$10.18
WEF	Western Forest Prod	257,501	\$128,848	20	\$0.50	\$0.51	\$0.50
GXE	Gear Energy Ltd.	255,500	\$182,920	43	\$0.71	\$0.73	\$0.70
CM	Cdn Imperial Bank	249,764	\$16,206,496	1,411	\$64.55	\$65.51	\$64.47
IAU	i-80 Gold Corp. J	236,388	\$347,030	279	\$1.49	\$1.51	\$1.41
BITF	Bitfarms Ltd. J	234,600	\$719,066	193	\$2.99	\$3.19	\$2.96
TWM	Tidewater MdStrminfr	233,501	\$136,876	59	\$0.61	\$0.61	\$0.56
TLO	Talon Metals Corp. J	229,200	\$41,312	29	\$0.18	\$0.19	\$0.18
WEED	Canopy Grwth Corp J	214,996	\$2,492,277	409	\$11.60	\$11.97	\$11.24
XIU	iShares S&P/TSX60 Un	214,552	\$7,091,730	464	\$32.96	\$33.25	\$32.95
XLY	Auxly Cannabis Grp J	213,000	\$9,030	17	\$0.04	\$0.05	\$0.04
CVE	Cenovus Energy Inc.	210,448	\$5,926,000	1,066	\$28.31	\$28.66	\$27.93

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LMR	Lomiko	524,000	\$31,820	29	\$0.06	\$0.07	\$0.06
GBU	Gabriel Res	487,000	\$7,340	6	\$0.02	\$0.02	\$0.02
GSHR	Gldshore Res	302,000	\$78,308	38	\$0.25	\$0.27	\$0.25
DB	Decibel Cann	261,000	\$19,715	21	\$0.07	\$0.09	\$0.07
SAE	Sable Res	249,000	\$13,955	13	\$0.06	\$0.07	\$0.06
OCG	Outcrop Svr	213,100	\$62,156	45	\$0.28	\$0.31	\$0.28
VRR	VR Res Ltd.	206,000	\$16,655	8	\$0.08	\$0.09	\$0.08
NKG	Nevada King	182,500	\$62,725	73	\$0.35	\$0.36	\$0.34
NICN	NICAN Ltd	182,000	\$12,295	17	\$0.07	\$0.08	\$0.07
FUU	F3 Uranium C	174,100	\$66,336	26	\$0.38	\$0.39	\$0.38
SRQ	SRQ Res Inc.	171,350	\$61,997	52	\$0.28	\$0.44	\$0.28
LIO	Lion One Mtl	166,500	\$85,285	15	\$0.50	\$0.54	\$0.50
BRC	Blackrock Sv	158,608	\$50,898	24	\$0.32	\$0.33	\$0.32
SAG	Sterling Mtl	148,000	\$5,920	7	\$0.04	\$0.04	\$0.04
DMGI	DMG Blockcha	145,500	\$78,705	27	\$0.54	\$0.55	\$0.52
AAG	Aftermath Sv	138,000	\$56,378	21	\$0.41	\$0.42	\$0.40
LTH	Lithium Ioni	135,527	\$124,404	38	\$0.90	\$1.02	\$0.86
GXU	Goviex Urani	122,000	\$13,095	7	\$0.11	\$0.11	\$0.11
PEI	Prospera Egy	120,000	\$8,240	7	\$0.07	\$0.07	\$0.07
KLD	Kenorland Mn	117,626	\$113,333	73	\$1.01	\$1.07	\$0.89

Block Trade Statistics

Number of Block Trades: 20

Block Volume: 431,500

Number of Issues Traded: 9

Block Value: \$6,623,408

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.19	50,000	\$509,500
DLR	GblX US\$ Cur A Un E	\$13.96	44,600	\$622,616
CM	Cdn Imperial Bank	\$64.89	35,000	\$2,271,150
DLR.U	GblX US\$Cur A USF E	\$10.19	26,400	\$269,016
DLR.U	GblX US\$Cur A USF E	\$10.19	25,100	\$255,769
DLR.U	GblX US\$Cur A USF E	\$10.19	23,200	\$236,408
HOD	BetaPro CrdOilInvrBr	\$6.70	22,500	\$150,750
HZD	BetaPro Slvr -2DlyBr	\$7.66	21,600	\$165,456
HNU	BetaPro NatGasLevBul	\$4.97	21,000	\$104,370
HNU	BetaPro NatGasLevBul	\$4.83	21,000	\$101,430

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CM	Cdn Imperial Bank	\$64.89	35,000	\$2,271,150
DLR	GblX US\$ Cur A Un E	\$13.96	44,600	\$622,616
DLR.U	GblX US\$Cur A USF E	\$10.19	50,000	\$509,500
DLR.U	GblX US\$Cur A USF E	\$10.19	26,400	\$269,016
DLR.U	GblX US\$Cur A USF E	\$10.19	25,100	\$255,769
DLR.U	GblX US\$Cur A USF E	\$10.19	23,200	\$236,408
ZWU	BMO CoverdUtility Un	\$10.21	20,000	\$204,200
HZD	BetaPro Slvr -2DlyBr	\$7.66	21,600	\$165,456
DLR.U	GblX US\$Cur A USF E	\$10.19	15,700	\$159,983
HOD	BetaPro CrdOilInvrBr	\$6.70	22,500	\$150,750

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
AAUC	Allied Gold Corp	9,000	\$27,817	13	\$3.13	\$3.13	\$3.13	\$3.06
AAV	Advantage Energy Ltd	33,978	\$389,776	74	\$11.51	\$11.51	\$11.59	\$11.39
ABX	Barrick Gold Corp	97,525	\$2,285,252	397	\$23.21	\$23.21	\$23.76	\$23.20
AC	Air Canada Vote & VV	199,149	\$3,534,366	782	\$17.61	\$17.61	\$18.00	\$17.59
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	87,286	\$742,011	209	\$8.46	\$8.46	\$8.65	\$8.34
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	31,912	\$1,270,461	139	\$39.72	\$39.72	\$39.94	\$39.69
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	518	\$10,321	3	\$19.94	\$19.94	\$19.94	\$19.88
AD.UN	Alaris Eq Part Tr Un	8,940	\$141,165	33	\$15.78	\$15.78	\$15.91	\$15.71
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,494	\$170,541	20	\$37.93	\$37.93	\$38.18	\$37.76
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,422	\$16,792	8	\$3.78	\$3.78	\$3.80	\$3.78
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	62,142	\$5,776,435	479	\$92.45	\$92.45	\$94.02	\$92.26
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	57,874	\$3,011,005	246	\$51.15	\$51.15	\$53.39	\$51.00
AG	First Majestic J	44,333	\$446,428	97	\$9.97	\$9.97	\$10.25	\$9.96
AGF.B	AGF Management B NV	6,300	\$53,318	11	\$8.48	\$8.48	\$8.54	\$8.43
AGI	Alamos Gold Inc. J	15,621	\$361,867	101	\$22.98	\$22.98	\$23.37	\$22.96
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
AI	Atrium Mtg Invest	3,600	\$38,346	5	\$10.65	\$10.65	\$10.66	\$10.60
AIDX	HealWELL AI J SV A	158,100	\$299,995	124	\$1.88	\$1.88	\$2.01	\$1.83
AIF	Altus Group Limited	1,350	\$64,130	11	\$47.40	\$47.40	\$47.80	\$47.31
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AII	Almonty Industries J	10,000	\$6,900	1	\$0.69	\$0.69	\$0.69	\$0.69
AIM	Aimia Inc.	1,000	\$2,670	1	\$2.67	\$2.67	\$2.67	\$2.67
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	20,220	\$28,003	6	\$1.40	\$1.40	\$1.40	\$1.36
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,910	\$1,119,844	186	\$30.29	\$30.29	\$30.49	\$30.21
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	301	\$4,265	2	\$14.17	\$14.17	\$14.17	\$14.17
ALS	Altius Minerals Corp	2,603	\$56,323	28	\$21.79	\$21.79	\$21.81	\$21.50
ALYA	Alithya Group J A SV	400	\$840	1	\$2.10	\$2.10	\$2.10	\$2.10
AMAX	Ham Gld Pr Y Max Etf	500	\$9,716	3	\$19.44	\$19.44	\$19.44	\$19.43
AMC	Arizona Mtls Corp. J	70,901	\$175,490	66	\$2.51	\$2.51	\$2.58	\$2.35
AMM	Almaden Minerals	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$0.16
AND	AndlauerHlthcr GrpSV	7,744	\$285,851	60	\$37.31	\$37.31	\$37.31	\$36.49
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	32,089	\$80,016	57	\$2.50	\$2.50	\$2.52	\$2.47
AOT	Ascot Resources J	204,343	\$154,655	75	\$0.77	\$0.77	\$0.78	\$0.73
AP.UN	Allied Prop. REIT Un	55,264	\$925,781	126	\$16.63	\$16.63	\$16.97	\$16.61
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,900	\$39,400	8	\$10.11	\$10.11	\$10.12	\$10.08
APS	Aptose Biosciences	700	\$1,110	2	\$1.58	\$1.58	\$1.60	\$1.58
AQN	Algonquin Pwr & Util	113,937	\$977,908	364	\$8.57	\$8.57	\$8.65	\$8.53
AQN.PR.A	Algonquin Pwr A Pr	600	\$13,416	1	\$22.36	\$22.36	\$22.36	\$22.36
AQN.PR.D	Algonquin Pwr D Pr	900	\$20,562	2	\$22.90	\$22.90	\$22.90	\$22.74
AR	Argonaut Gold Inc. J	22,000	\$10,010	3	\$0.46	\$0.46	\$0.46	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,200	\$578,920	104	\$16.49	\$16.49	\$16.57	\$16.21
ARG	Amerigo Resources J	76,308	\$141,888	51	\$1.86	\$1.86	\$1.90	\$1.84
ARIS	Aris Mng Corp.	41,694	\$250,237	51	\$5.98	\$5.98	\$6.10	\$5.95
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	12	\$296	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	143,154	\$3,612,248	676	\$25.18	\$25.18	\$25.67	\$25.06
ASCU	Arizona Sonoran J	18,955	\$28,864	34	\$1.51	\$1.51	\$1.54	\$1.51
ASM	Avino Silver & Gld J	41,910	\$60,700	35	\$1.45	\$1.45	\$1.47	\$1.43
ASND	Ascendant Res J	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
ASTL	Algoma Steel Grp Inc	5,900	\$62,390	20	\$10.59	\$10.59	\$10.65	\$10.48
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,500	\$4,755	3	\$0.73	\$0.73	\$0.74	\$0.73
ATD	Alimentation Couche	127,930	\$10,127,185	799	\$78.07	\$78.07	\$80.20	\$78.05
ATH	Athabasca Oil Corp	56,123	\$285,170	145	\$5.05	\$5.05	\$5.14	\$5.05
ATRL	AtkinsRealis Grplnc	42,705	\$2,254,351	260	\$52.98	\$52.98	\$53.13	\$52.04
ATS	ATS Corporation	52,969	\$2,243,354	233	\$42.17	\$42.17	\$42.83	\$42.12
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,810	\$1,220,082	196	\$32.12	\$32.12	\$32.50	\$32.07
AUGB.F	1stTr VestUSEqAug Hg	500	\$21,795	1	\$43.59	\$43.59	\$43.59	\$43.59
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,200	\$91,396	11	\$28.58	\$28.58	\$28.64	\$28.47
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$9,325	1	\$18.65	\$18.65	\$18.65	\$18.65
AX.UN	Artis REIT Un	6,200	\$39,591	12	\$6.35	\$6.35	\$6.44	\$6.35
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	36,521	\$547,944	149	\$15.07	\$15.07	\$15.27	\$14.88
BABY	Else Nutrition J	36,000	\$7,650	7	\$0.21	\$0.21	\$0.22	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	40,789	\$2,155,375	315	\$52.60	\$52.60	\$53.22	\$52.56
BANK	EvolveCdnBk&LfeCA UH	33,415	\$241,755	46	\$7.20	\$7.20	\$7.27	\$7.19
BASE	Evolve GlbMatMin Heg	1,500	\$39,453	3	\$26.30	\$26.30	\$26.35	\$26.29
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	135,300	\$515,708	213	\$3.79	\$3.79	\$3.91	\$3.77
BBD.A	Bombardier CI A MV	200	\$17,615	2	\$88.08	\$88.08	\$88.08	\$88.07
BBD.B	Bombardier CI B SV	63,690	\$5,669,542	269	\$88.14	\$88.14	\$90.04	\$87.43
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$11,340	2	\$18.90	\$18.90	\$18.90	\$18.90
BBD.PR.D	Bombardier Ser 3 Pr	600	\$11,354	6	\$18.93	\$18.93	\$18.93	\$18.92
BBU.UN	Brookfield Bus LP Un	1,755	\$43,755	13	\$24.90	\$24.90	\$25.00	\$24.80
BBUC	Brookfld Bus Corp SV	2,781	\$75,444	22	\$27.20	\$27.20	\$27.34	\$26.86
BCE	BCE Inc.	160,073	\$7,293,025	946	\$45.55	\$45.55	\$45.72	\$45.37
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	4,400	\$80,724	14	\$18.30	\$18.30	\$18.44	\$18.30
BCE.PR.C	BCE Inc. Pr Ser AC	2,400	\$42,777	5	\$17.71	\$17.71	\$17.90	\$17.71
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,663	2	\$18.32	\$18.32	\$18.32	\$18.31
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$8,175	2	\$16.35	\$16.35	\$16.35	\$16.35
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,660	2	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,300	\$20,800	2	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,638	2	\$18.19	\$18.19	\$18.19	\$18.19
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	200	\$392	2	\$1.96	\$1.96	\$1.96	\$1.96
BDGI	Badger Infrac Solutn	2,414	\$98,884	15	\$40.72	\$40.72	\$41.52	\$40.62
BDI	Black Diamond Group	9,200	\$72,539	59	\$7.90	\$7.90	\$7.96	\$7.80
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	6,567	\$140,500	26	\$21.33	\$21.33	\$21.66	\$21.29
BEI.UN	Boardwalk REIT Un	18,323	\$1,265,030	102	\$69.09	\$69.09	\$70.00	\$68.48
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$10,375	1	\$20.75	\$20.75	\$20.75	\$20.75
BEP.PR.R	Brookfield RenewPr18	200	\$3,662	2	\$18.31	\$18.31	\$18.31	\$18.31
BEP.UN	Brookfld Renew LP Un	20,400	\$745,598	127	\$36.37	\$36.37	\$37.27	\$36.36
BEPC	Brookfld RenewA ExSV	37,949	\$1,598,930	225	\$41.97	\$41.97	\$42.70	\$41.84
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	900	\$13,860	1	\$15.40	\$15.40	\$15.40	\$15.40
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.34	\$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	\$31.30	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrac Sec	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,200	\$51,361	4	\$42.82	\$42.82	\$42.82	\$42.76
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
BHC	Bausch Health Co	9,037	\$75,849	38	\$8.36	\$8.36	\$8.46	\$8.36
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	18,988	\$736,706	103	\$38.45	\$38.45	\$40.32	\$38.44
BIPC	Brookfld Infrac A SV	66,987	\$3,153,328	329	\$46.93	\$46.93	\$47.76	\$46.67
BIR	Birchcliff Energy	45,811	\$273,596	57	\$5.97	\$5.97	\$6.02	\$5.93
BITF	Bitfarms Ltd. J	234,600	\$719,066	193	\$2.99	\$2.99	\$3.19	\$2.96
BITI	BetaPro InversBitcn	20,500	\$97,166	11	\$4.75	\$4.75	\$4.75	\$4.73
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	13,230	\$147,565	36	\$11.03	\$11.03	\$11.24	\$11.02
BK.PR.A	Cdn Banc Corp. Pr	1,700	\$17,327	7	\$10.16	\$10.16	\$10.22	\$10.16
BKCC	GblX EqWt Cn BnkCv	7,600	\$104,700	20	\$13.72	\$13.72	\$13.88	\$13.72
BKCL	GblX EnEqWgtCdnBk Cv	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
BLDP	Ballard Power Sys	22,774	\$94,698	45	\$4.15	\$4.15	\$4.23	\$4.10
BLN	Blackline Safety J	3,000	\$12,000	1	\$4.00	\$4.00	\$4.00	\$4.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	78,162	\$2,550,363	412	\$32.64	\$32.64	\$33.04	\$32.22
BMAX	Bromptn EnhMultAsset	1,600	\$21,520	4	\$13.48	\$13.48	\$13.48	\$13.44
BMO	Bank of Montreal	408,250	\$49,739,355	2,787	\$119.41	\$119.41	\$126.32	\$119.02
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$12,225	1	\$24.45	\$24.45	\$24.45	\$24.45
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$11,825	3	\$23.65	\$23.65	\$23.65	\$23.65
BN	Brookfield Corp A LV	100,721	\$5,826,395	636	\$57.60	\$57.60	\$58.76	\$57.52
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$26,442	3	\$22.10	\$22.10	\$22.10	\$21.95
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	500	\$9,200	1	\$18.40	\$18.40	\$18.40	\$18.40
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	25	\$574	1	\$0.00	\$23.18	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,200	\$20,028	3	\$16.69	\$16.69	\$16.69	\$16.69
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,700	\$115,607	10	\$17.26	\$17.26	\$17.27	\$17.23
BNE	Bonterra Energy Corp	5,100	\$27,265	10	\$5.35	\$5.35	\$5.37	\$5.33
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk ldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,800	\$104,176	8	\$57.67	\$57.67	\$58.54	\$57.65
BNRE.A	Brookfld ReinsrNV A1	100	\$5,838	1	\$58.38	\$58.38	\$58.38	\$58.38
BNS	Bank of Nova Scotia	271,320	\$17,337,685	1,716	\$63.51	\$63.51	\$64.50	\$63.50
BOND	Evolve EnhnYldBnd Hg	15,900	\$316,917	34	\$19.94	\$19.94	\$20.00	\$19.90
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	700	\$14,119	1	\$20.17	\$20.17	\$20.17	\$20.17
BOS	Airboss of America J	2,200	\$12,402	6	\$5.56	\$5.56	\$5.67	\$5.51
BPF.UN	Boston Pizza Fnd Un	1,800	\$28,227	6	\$15.69	\$15.69	\$15.74	\$15.66
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	47	\$740	1	\$0.00	\$15.84	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,100	\$16,830	7	\$15.30	\$15.30	\$15.30	\$15.30
BPO.PR.I	Brookfld Office PrII	1,700	\$24,514	3	\$14.42	\$14.42	\$14.42	\$14.42
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,100	\$24,611	4	\$22.38	\$22.38	\$22.39	\$22.37
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	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	900	\$17,613	3	\$19.57	\$19.57	\$19.57	\$19.57
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,600	\$47,065	11	\$8.41	\$8.41	\$8.44	\$8.28
BRE	Bridgemarq RI Est RV	1,204	\$16,483	3	\$13.74	\$13.74	\$13.74	\$13.68
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	1,700	\$5,436	7	\$3.19	\$3.19	\$3.23	\$3.19
BTCC	Purpose BitcnCA CrHg	62,150	\$788,217	86	\$12.63	\$12.63	\$12.77	\$12.62
BTCC.B	Purpose BitcnCA NCHg	30,060	\$396,895	69	\$13.15	\$13.15	\$13.27	\$13.13
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,764	\$46,060	10	\$12.18	\$12.18	\$12.31	\$12.18
BTCQ	3iQ Bitcoin ETF Un	13,100	\$195,036	5	\$14.88	\$14.88	\$14.90	\$14.88
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	33,281	\$455,240	60	\$13.65	\$13.65	\$13.74	\$13.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.U	CI GalBitcnETF UH US	2,001	\$25,173	4	\$12.58	\$12.58	\$12.58	\$12.58
BTCY	Purpose Btcn Yld Un	20,700	\$139,069	16	\$6.71	\$6.71	\$6.77	\$6.69
BTCY.B	Purpose BtcnYldNC HG	1,779	\$13,974	6	\$7.78	\$7.78	\$7.86	\$7.78
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
BTE	Baytex Energy Corp.	110,544	\$549,348	175	\$4.94	\$4.94	\$5.09	\$4.92
BTO	B2Gold Corp.	61,456	\$236,082	72	\$3.82	\$3.82	\$3.88	\$3.82
BU	Burcon NutraSci J	26,000	\$7,240	5	\$0.29	\$0.29	\$0.29	\$0.28
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
BYD	Boyd Group Services	2,471	\$567,008	24	\$228.50	\$228.50	\$231.00	\$228.29
BYL	Baylin Tech Inc. J	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
CAE	CAE Inc.	80,136	\$2,027,024	385	\$25.37	\$25.37	\$25.60	\$24.95
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	13,721	\$163,750	36	\$11.94	\$11.94	\$11.95	\$11.86
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	20,397	\$879,639	114	\$43.12	\$43.12	\$43.51	\$42.92
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	30,577	\$287,652	119	\$9.38	\$9.38	\$9.52	\$9.34
CASH	GblX HiIntSvgs ETF A	55,219	\$2,771,428	155	\$50.19	\$50.19	\$50.19	\$50.18
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	800	\$13,680	3	\$17.10	\$17.10	\$17.11	\$17.09
CBIL	GblX 0-3 Mon T-bl E	7,632	\$382,676	22	\$50.15	\$50.15	\$50.15	\$50.13
CBIN	CI Bal IncrmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,636	2	\$8.78	\$8.78	\$8.79	\$8.78
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,134	\$90,466	14	\$17.62	\$17.62	\$17.64	\$17.61
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,077	\$271,192	33	\$52.97	\$52.97	\$54.24	\$52.97
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$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	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	31,439	\$2,173,379	204	\$69.08	\$69.08	\$69.64	\$68.87
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	96,673	\$7,132,061	621	\$74.51	\$74.51	\$74.87	\$72.10
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,100	\$55,218	5	\$13.44	\$13.44	\$13.49	\$13.44
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,100	\$281,373	12	\$30.87	\$30.87	\$31.12	\$30.87
CEE	Centamin plc. Ord	1,000	\$2,150	1	\$2.15	\$2.15	\$2.15	\$2.15
CEF	Sprott PhyGld&Sil Tr	4,000	\$125,760	15	\$31.34	\$31.34	\$31.48	\$31.34
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CET	Cathedral Engy Serv	57,000	\$52,115	11	\$0.92	\$0.92	\$0.92	\$0.90
CEU	CES Energy Solutn	39,468	\$268,278	152	\$6.80	\$6.80	\$6.83	\$6.75
CEW	iShares EqWeight Un	1,900	\$32,331	6	\$16.97	\$16.97	\$17.05	\$16.97
CF	Canaccord Genuity	600	\$5,411	5	\$9.02	\$9.02	\$9.03	\$9.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	17,300	\$261,214	43	\$15.04	\$15.04	\$15.33	\$14.90
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	400	\$1,680	3	\$4.17	\$4.17	\$4.22	\$4.17
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
CG	Centerra Gold Inc.	45,612	\$442,253	209	\$9.61	\$9.61	\$9.82	\$9.54
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GblMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CGDV.B	CI GblMinDwnVolty UH	1,261	\$26,564	3	\$21.06	\$21.06	\$21.07	\$21.06
CGG	China Gld Intl Res J	300	\$2,886	1	\$9.62	\$9.62	\$9.62	\$9.62
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	481	\$18,075	4	\$37.31	\$37.31	\$37.74	\$37.31
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	31,917	\$595,707	37	\$18.62	\$18.62	\$18.71	\$18.62
CGL.C	iShare GldBul Nn-Hdg	1,600	\$43,415	5	\$27.15	\$27.15	\$27.15	\$27.11
CGLO	CIBC Gbl Growth Un	975	\$27,147	4	\$27.80	\$27.80	\$27.88	\$27.80
CGO	Cogeco Inc. SV	3,335	\$170,861	24	\$50.60	\$50.60	\$51.78	\$50.60
CGR	iShares GblRIEst Un	1,114	\$30,473	5	\$27.35	\$27.35	\$27.36	\$27.34
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,400	\$31,374	2	\$22.41	\$22.41	\$22.41	\$22.41
CGX	Cineplex Inc.	16,241	\$127,224	87	\$7.79	\$7.79	\$7.97	\$7.74
CGXF	CI Gld+GiantCovr Heg	5,350	\$56,516	6	\$10.49	\$10.49	\$10.59	\$10.49
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,185	\$119,275	15	\$55.04	\$55.04	\$55.04	\$54.19
CHE.UN	Chemtrade Logistic Un	35,300	\$322,754	59	\$9.17	\$9.17	\$9.21	\$9.06
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	49,603	\$624,659	139	\$12.55	\$12.55	\$12.69	\$12.53
CHPS	GblX Semiconduct Inx	4,700	\$189,959	19	\$40.35	\$40.35	\$40.53	\$40.15
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	16,800	\$36,643	21	\$2.21	\$2.21	\$2.21	\$2.16
CHW	Chesswood Group Ltd.	2,001	\$14,589	3	\$7.31	\$7.31	\$7.31	\$7.29
CIA	Champion Iron Ord J	38,090	\$241,851	222	\$6.35	\$6.35	\$6.39	\$6.31
CAI	CI ArtInt ETF C\$SRUN	22	\$480	1	\$0.00	\$21.71	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	28	\$1,217	1	\$0.00	\$43.67	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	7,600	\$81,626	6	\$10.73	\$10.73	\$10.75	\$10.73
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,000	\$19,304	4	\$19.33	\$19.33	\$19.33	\$19.28
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,600	\$69,284	7	\$43.31	\$43.31	\$43.38	\$43.24
CIGI	Colliers Intl Grp SV	2,730	\$414,174	25	\$151.22	\$151.22	\$152.52	\$151.22
CINF	CI GblInfrasPrivPI\$C	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
CINT	CIBC Int'l Equity Un	800	\$18,516	2	\$23.14	\$23.14	\$23.15	\$23.14
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CINV.U	CI Gbl 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	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	81,249	\$1,142,864	233	\$13.98	\$13.98	\$14.25	\$13.98
CJ	Cardinal Energy	74,042	\$521,458	146	\$7.06	\$7.06	\$7.10	\$6.98
CJR.B	Corus Entertnmnt B	28,500	\$13,493	16	\$0.48	\$0.48	\$0.48	\$0.47
CJT	Cargojet Inc. Com&VV	5,226	\$576,404	42	\$110.14	\$110.14	\$111.24	\$109.79
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	300	\$5,031	1	\$16.77	\$16.77	\$16.77	\$16.77
CLG	iShre 1-10GovtBnd Un	300	\$4,971	3	\$16.57	\$16.57	\$16.57	\$16.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	40,444	\$3,274,784	228	\$81.22	\$81.22	\$81.75	\$79.12
CM	Cdn Imperial Bank	249,764	\$16,206,496	1,411	\$64.55	\$64.55	\$65.51	\$64.47
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$4,890	2	\$24.45	\$24.45	\$24.45	\$24.45
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,145	\$27,582	3	\$24.05	\$24.05	\$24.14	\$24.05
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,100	\$71,348	5	\$33.97	\$33.97	\$34.02	\$33.91
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	1	\$14	1	\$0.00	\$12.81	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	3	\$38	2	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,500	\$65,845	5	\$18.80	\$18.80	\$18.83	\$18.79
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	24,448	\$313,678	60	\$12.82	\$12.82	\$12.95	\$12.73
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	18,230	\$912,230	14	\$50.04	\$50.04	\$50.04	\$50.04
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	700	\$8,385	3	\$11.97	\$11.97	\$12.00	\$11.97
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CNE	Canacol Energy	13,600	\$62,035	48	\$4.60	\$4.60	\$4.68	\$4.51
CNL	Collective Mining J	600	\$2,604	3	\$4.34	\$4.34	\$4.34	\$4.34
CNQ	Canadian Natural Res	197,545	\$20,387,518	1,576	\$103.04	\$103.04	\$105.65	\$102.20
CNR	Cdn Nat'l Railway	78,367	\$13,255,232	647	\$168.95	\$168.95	\$170.03	\$168.42
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	600	\$19,698	2	\$32.83	\$32.83	\$32.83	\$32.83
COPP	GblX Copper Ppd InxA	2,003	\$77,746	5	\$38.62	\$38.62	\$39.09	\$38.62
COW	iShares GblAgri Un	500	\$31,017	3	\$61.98	\$61.98	\$62.09	\$61.98
CP	Cdn Pacific Kansas	111,708	\$11,760,409	874	\$104.94	\$104.94	\$106.11	\$104.90
CPD	iShares CdnPref Un	7,100	\$84,752	8	\$11.92	\$11.92	\$11.95	\$11.92
CPH	Cipher Pharma	2,300	\$20,476	6	\$8.93	\$8.93	\$8.93	\$8.88
CPLF	Copperleaf Tech J	16,775	\$146,250	36	\$8.70	\$8.70	\$8.78	\$8.65
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	36,536	\$1,394,043	186	\$38.50	\$38.50	\$38.54	\$37.51
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$6,819	1	\$22.73	\$22.73	\$22.73	\$22.73
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CR	Crew Energy Inc.	21,254	\$94,409	42	\$4.43	\$4.43	\$4.51	\$4.40
CRDL	Cardiol Therapeutc A	2,066	\$6,716	7	\$3.24	\$3.24	\$3.28	\$3.24
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,378	\$83,641	44	\$3.50	\$3.50	\$3.64	\$3.50
CROP	Purpose CreditOpp Un	2,200	\$39,578	2	\$17.99	\$17.99	\$17.99	\$17.99
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,750	\$234,900	43	\$12.54	\$12.54	\$12.58	\$12.48
CRRX	CareRx Corp. J	200	\$420	1	\$2.10	\$2.10	\$2.10	\$2.10
CRT.UN	CT RI Est Invest Un	27,231	\$357,466	89	\$13.12	\$13.12	\$13.25	\$13.07
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	275,680	\$2,768,996	1,336	\$10.04	\$10.04	\$10.26	\$9.92
CSAV	CI HilInterestSvgs Un	100	\$5,005	1	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	28,600	\$350,409	67	\$12.23	\$12.23	\$12.35	\$12.16
CSU	Constellation Softwr	1,500	\$5,647,595	22	\$3,754.14	\$3754.14	\$3775.97	\$3754.14
CSW.A	Corby Spirit&Wine A	1,900	\$24,845	3	\$13.05	\$13.05	\$13.13	\$13.02
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$23,300	1	\$233.00	\$233.00	\$233.00	\$233.00
CTC.A	Canadian Tire A NV	15,721	\$2,103,839	128	\$132.94	\$132.94	\$135.06	\$132.52
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	78,274	\$379,323	166	\$4.75	\$4.75	\$4.96	\$4.75
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,201	\$775,616	129	\$30.73	\$30.73	\$30.89	\$30.67
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
CU.PR.E	Cdn Util 2nd Pr BB	300	\$5,835	1	\$19.45	\$19.45	\$19.45	\$19.45
CU.PR.F	Cdn Util 2nd Pr CC	400	\$7,278	3	\$18.32	\$18.32	\$18.32	\$18.14
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CUD	iShare US DivGrow Un	900	\$45,627	3	\$50.69	\$50.69	\$50.79	\$50.68
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	42,300	\$266,342	94	\$6.16	\$6.16	\$6.39	\$6.16
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,200	\$36,755	7	\$16.63	\$16.63	\$16.74	\$16.63
CVE	Cenovus Energy Inc.	210,448	\$5,926,000	1,066	\$28.31	\$28.31	\$28.66	\$27.93
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$17,430	2	\$17.43	\$17.43	\$17.43	\$17.43
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	800	\$19,409	3	\$24.27	\$24.27	\$24.27	\$24.26
CVE.PR.E	Cenovus Engy Sr 5 Pr	865	\$20,855	2	\$24.11	\$24.11	\$24.11	\$24.11
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	700	\$15,078	1	\$21.54	\$21.54	\$21.54	\$21.54
CVG	Clairvest Group Inc	1	\$71	1	\$0.00	\$71.70	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	96	\$2,030	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	123	\$2,666	2	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,334	\$57,945	29	\$7.78	\$7.78	\$8.02	\$7.78
CWB	Cdn Wstrn Bank	37,206	\$979,653	197	\$26.06	\$26.06	\$26.88	\$26.04
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	575	\$14,795	3	\$25.73	\$25.73	\$25.73	\$25.73
CWEB	Charlotte's Web Hldg	2,000	\$460	2	\$0.23	\$0.23	\$0.23	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	900	\$50,857	3	\$56.50	\$56.50	\$56.57	\$56.50
CXB	Calibre Mining Corp.	120,261	\$249,237	193	\$2.05	\$2.05	\$2.15	\$2.04
CXF	CI Cdn Conv Bond Un	19,700	\$192,186	16	\$9.78	\$9.78	\$9.82	\$9.68
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	800	\$56,320	3	\$70.59	\$70.59	\$70.59	\$70.17
CYBR	Evolve Cyber Sec Heg	400	\$18,186	2	\$45.51	\$45.51	\$45.51	\$45.45
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	800	\$16,464	2	\$20.58	\$20.58	\$20.58	\$20.58
D.UN	Dream Office REIT Un	3,900	\$70,014	14	\$17.83	\$17.83	\$18.30	\$17.79
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	700	\$15,658	2	\$22.37	\$22.37	\$22.37	\$22.36
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	800	\$58,757	4	\$73.18	\$73.18	\$74.07	\$73.18
DBM	Doman Bldg Materials	12,112	\$85,880	38	\$7.06	\$7.06	\$7.18	\$7.06
DBO	D-Box Tech Inc. A J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,561	\$178,230	20	\$49.74	\$49.74	\$50.35	\$49.73
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
DCM	Data Commun Mgt	2	\$6	1	\$0.00	\$2.81	\$0.00	\$0.00
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,800	\$47,936	2	\$17.12	\$17.12	\$17.12	\$17.12
DF	Dividend 15Split 2 A	15,700	\$76,690	13	\$4.84	\$4.84	\$5.03	\$4.84
DF.PR.A	Dividend 15Spl 2 Pr	1,500	\$15,021	7	\$10.01	\$10.01	\$10.03	\$10.00
DFN	Dividend 15 Spl A	64,500	\$344,854	70	\$5.36	\$5.36	\$5.44	\$5.22
DFN.PR.A	Dividend 15 Spl Pr	18,800	\$186,539	16	\$9.93	\$9.93	\$9.93	\$9.91
DFY	Definity Fin Corp.	11,240	\$478,323	64	\$42.37	\$42.37	\$43.16	\$42.34
DGR	CI USDiv Grldx ETFH	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
DGR.B	CI USDivGrldx ETFNHG	100	\$4,886	1	\$48.86	\$48.86	\$48.86	\$48.86
DGRC	CICA QualDvGr ETFNH	5,262	\$201,164	11	\$38.17	\$38.17	\$38.55	\$38.13
DGS	Div Growth Spl CI A	32,901	\$202,663	34	\$6.16	\$6.16	\$6.26	\$6.05
DGS.PR.A	Div Growth Split Pr	1,000	\$10,040	2	\$10.04	\$10.04	\$10.04	\$10.04
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	17,800	\$260,606	45	\$14.78	\$14.78	\$14.92	\$14.45
DIAM	Star Diamond Corp J	1,994	\$145	2	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,100	\$20,964	5	\$6.80	\$6.80	\$6.80	\$6.61
DIR.UN	Dream Industrl REIT	31,488	\$383,143	102	\$12.14	\$12.14	\$12.30	\$12.09
DISC	BMO Gbl ConsmrDiscr	300	\$11,071	2	\$36.99	\$36.99	\$36.99	\$36.86
DIV	Divers Rylty Corp.	32,500	\$89,269	15	\$2.75	\$2.75	\$2.77	\$2.73
DIVS	Evolve CA Pref UnHeg	1,000	\$15,440	1	\$15.44	\$15.44	\$15.44	\$15.44
DLCG	Dominion Lending J A	6,000	\$20,340	5	\$3.39	\$3.39	\$3.39	\$3.39
DLR	GblX US\$ Cur A Un E	130,064	\$1,815,659	93	\$13.97	\$13.97	\$13.97	\$13.94
DLR.U	GblX US\$Cur A USF E	263,600	\$2,686,061	66	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	300	\$6,057	1	\$20.19	\$20.19	\$20.19	\$20.19
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	1,600	\$33,200	1	\$20.75	\$20.75	\$20.75	\$20.75
DML	Denison Mines Corp	59,900	\$194,541	66	\$3.31	\$3.31	\$3.31	\$3.15
DN	Delta 9 Cannabis J	72,609	\$1,455	6	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	11,789	\$147,636	50	\$12.41	\$12.41	\$12.79	\$12.37
DNG	Dynacor Group J	13,161	\$73,731	17	\$5.59	\$5.59	\$5.64	\$5.57
DNTL	dentalcorp Hldg J SV	31,180	\$211,400	81	\$6.74	\$6.74	\$6.89	\$6.59
DOL	Dollarama Inc.	48,946	\$6,010,727	375	\$122.70	\$122.70	\$123.85	\$122.23
DOO	BRP Inc. SV	19,693	\$1,773,932	124	\$89.35	\$89.35	\$91.47	\$89.28
DPM	Dundee Precious Mtl	17,378	\$197,927	112	\$11.32	\$11.32	\$11.65	\$11.30
DR	Medical Facilities	5,500	\$64,931	14	\$11.80	\$11.80	\$11.87	\$11.75
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	500	\$13,890	1	\$27.78	\$27.78	\$27.78	\$27.78
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	200	\$6,419	2	\$32.10	\$32.10	\$32.10	\$32.09
DRM	DREAM Unltd CI A SV	1,400	\$26,792	5	\$19.12	\$19.12	\$19.30	\$18.89
DRMC	DesjardinsRI CdaNZEm	1,000	\$27,788	4	\$27.78	\$27.78	\$27.85	\$27.78
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardinsRI US NZ Em	200	\$7,666	1	\$38.33	\$38.33	\$38.33	\$38.33
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	26,500	\$16,390	9	\$0.61	\$0.61	\$0.64	\$0.61
DRX	ADF Group Inc. SV	51,773	\$910,077	171	\$17.30	\$17.30	\$18.14	\$16.83
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,448	\$1,680,169	102	\$134.00	\$134.00	\$135.77	\$134.00
DSV	Discovery Slvr Crp J	98,590	\$115,025	22	\$1.18	\$1.18	\$1.19	\$1.14
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,000	\$17,600	5	\$17.61	\$17.61	\$17.61	\$17.58
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXC	Dynamic ActvCA DivUn	1,500	\$52,140	3	\$34.76	\$34.76	\$34.76	\$34.76
DXDB	Dynamic Discount Bnd	2,200	\$44,803	2	\$20.37	\$20.37	\$20.37	\$20.36
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	\$38.70	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	3,300	\$198,662	9	\$60.13	\$60.13	\$60.31	\$60.11
DXGE	Dynamic ActGlbEqIncm	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	500	\$9,779	3	\$19.56	\$19.56	\$19.56	\$19.55
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	13,400	\$290,642	23	\$21.79	\$21.79	\$21.79	\$21.62
DXQ	DynamicActvYldCovrOp	3,400	\$82,892	8	\$24.40	\$24.40	\$24.40	\$24.37
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,600	\$30,738	24	\$5.49	\$5.49	\$5.51	\$5.46
DXU	Dynamic ActvUS DivUn	700	\$40,096	3	\$57.23	\$57.23	\$57.31	\$57.23
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	5,000	\$97,853	5	\$19.58	\$19.58	\$19.58	\$19.56
DXW	Dynamic ActvInt'l Div	800	\$18,103	3	\$22.71	\$22.71	\$22.71	\$22.60
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
DYA	dynaCERT Inc. J	35,500	\$5,370	5	\$0.15	\$0.15	\$0.16	\$0.15
E	Enterprise Group Inc	20,300	\$24,845	7	\$1.23	\$1.23	\$1.24	\$1.21
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.17	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,700	\$157,018	14	\$33.31	\$33.31	\$33.49	\$33.27
EBIT.U	EvBcoin ETF US Unheg	300	\$7,338	1	\$24.46	\$24.46	\$24.46	\$24.46
EBNK	Evolve EU BkYld HgCA	4	\$46	1	\$0.00	\$10.23	\$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.	62,028	\$104,565	218	\$1.69	\$1.69	\$1.72	\$1.65
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$436	1	\$4.36	\$4.36	\$4.36	\$4.36
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
EDR	Endeavour Silver J	87,464	\$484,693	234	\$5.56	\$5.56	\$5.60	\$5.46
EDT	Spectral Medical Inc	6,000	\$2,820	1	\$0.47	\$0.47	\$0.47	\$0.47
EDV	Endeavour Mining Ord	39,069	\$1,151,950	310	\$29.37	\$29.37	\$30.09	\$29.11
EFN	Element Fleet Mgt	65,859	\$1,558,572	276	\$23.63	\$23.63	\$24.00	\$23.50
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	21,327	\$197,131	105	\$9.33	\$9.33	\$9.35	\$9.00
EFX	Enerflex Ltd.	29,074	\$201,216	64	\$6.95	\$6.95	\$6.98	\$6.86
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	9,500	\$1,330	5	\$0.14	\$0.14	\$0.14	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	16,638	\$740,410	73	\$44.29	\$44.29	\$44.78	\$44.29
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	40,195	\$554,537	65	\$13.77	\$13.77	\$13.84	\$13.75
ELD	Eldorado Gold Corp.	18,171	\$403,041	78	\$22.03	\$22.03	\$22.47	\$21.94
ELEF	Silver Elephant J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ELO	Eloro Resources J	7,634	\$12,314	9	\$1.60	\$1.60	\$1.65	\$1.60
ELR	Eastern Platinum J	14,000	\$3,290	1	\$0.24	\$0.24	\$0.24	\$0.24
ELVA	Electrovaya Inc.	700	\$2,737	1	\$3.91	\$3.91	\$3.91	\$3.91
EMA	Emera Incorporated	98,923	\$4,613,360	652	\$46.28	\$46.28	\$47.35	\$46.26
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	500	\$8,915	1	\$17.83	\$17.83	\$17.83	\$17.83
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.H	Emera Inc. Ser H Pr	800	\$18,473	2	\$23.16	\$23.16	\$23.16	\$23.05
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	500	\$8,650	5	\$17.29	\$17.29	\$17.34	\$17.29
EMP.A	Empire Co Cl A NV	23,650	\$769,294	128	\$32.50	\$32.50	\$32.83	\$32.40
EMV.B	Cl EmgMktDiv ETF NHg	46	\$1,347	1	\$0.00	\$29.74	\$0.00	\$0.00
ENB	Enbridge Inc.	157,451	\$7,710,369	879	\$48.94	\$48.94	\$49.17	\$48.83
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
ENB.PF.G	Enbridge Ser 15 Pr	2,100	\$35,750	3	\$17.05	\$17.05	\$17.05	\$17.00
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$29,394	3	\$22.54	\$22.54	\$22.70	\$22.54
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
ENB.PF.V	Enbridge Ser 5 US Pr	800	\$17,536	2	\$21.92	\$21.92	\$21.92	\$21.92
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,380	4	\$17.24	\$17.24	\$17.36	\$17.24
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$17,660	1	\$17.66	\$17.66	\$17.66	\$17.66
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	3,500	\$72,809	7	\$20.83	\$20.83	\$20.83	\$20.67
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$11,004	1	\$18.34	\$18.34	\$18.34	\$18.34
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
ENCC	GblX CA O&G Eq Cal E	19,724	\$226,632	35	\$11.47	\$11.47	\$11.62	\$11.42
ENCL	GblX EhCdn O&GEqCvCl	3,400	\$70,594	6	\$20.67	\$20.67	\$20.80	\$20.55
ENGH	Enghouse Systems Ltd	3,564	\$101,740	34	\$28.45	\$28.45	\$28.68	\$28.41
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,170	\$71,456	12	\$11.47	\$11.47	\$11.61	\$11.47
ENS.PR.A	E Split Corp. Pr	1,400	\$14,297	7	\$10.22	\$10.22	\$10.24	\$10.18
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	12,449	\$983,697	112	\$78.93	\$78.93	\$80.14	\$78.23
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EQCC	GLOBAL X ALL EQTY AS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,700	\$193,562	13	\$33.94	\$33.94	\$33.99	\$33.94
EQL.F	Invesco S&P500EqCA-H	22,100	\$640,293	42	\$28.96	\$28.96	\$29.03	\$28.95
EQL.U	Invesco S&P500Eq USF	1,000	\$24,770	2	\$24.77	\$24.77	\$24.77	\$24.77
EQX	Equinox Gold Corp. J	17,476	\$132,284	76	\$7.50	\$7.50	\$7.69	\$7.49
ERD	Erdene Res Dev J	12,000	\$5,700	3	\$0.48	\$0.48	\$0.48	\$0.48
ERE.UN	European Res REIT Un	2,501	\$5,684	4	\$2.27	\$2.27	\$2.28	\$2.27
ERF	Enerplus Corporation	38,602	\$1,068,696	199	\$27.64	\$27.64	\$28.10	\$27.36
ERO	Ero Copper Corp. J	61,213	\$1,838,854	450	\$29.79	\$29.79	\$31.15	\$29.71
ESG	Invesco S&P500ESG Un	4,300	\$165,095	10	\$38.44	\$38.44	\$38.44	\$38.30
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,798	\$61,727	6	\$34.26	\$34.26	\$34.35	\$34.26
ESGB	BMO ESG CorpBnd CAD	900	\$23,891	3	\$26.55	\$26.55	\$26.56	\$26.54
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	900	\$40,847	3	\$45.39	\$45.39	\$45.45	\$45.37
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,000	\$51,968	6	\$52.07	\$52.07	\$52.07	\$51.84
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	9,100	\$21,118	18	\$2.32	\$2.32	\$2.33	\$2.32
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	500	\$11,766	3	\$23.54	\$23.54	\$23.54	\$23.52
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,970	\$29,010	10	\$14.37	\$14.37	\$14.89	\$14.37
ETC	EvolveCryptocurUH CA	300	\$4,546	2	\$15.08	\$15.08	\$15.19	\$15.08
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	8,615	\$13,018	15	\$1.51	\$1.51	\$1.53	\$1.50
ETHH	Purpose EthrCA CurHg	6,740	\$102,170	19	\$15.08	\$15.08	\$15.26	\$15.06
ETHH.B	Purpose EthrCA NC Hg	15,800	\$282,198	39	\$17.75	\$17.75	\$17.97	\$17.75
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$16,341	4	\$16.21	\$16.21	\$16.38	\$16.18
ETHI	GblX GlbSustLdr Inx	1,100	\$55,898	5	\$50.80	\$50.80	\$50.84	\$50.80
ETHQ	3iQ Ether Staking Un	1,000	\$20,344	4	\$20.27	\$20.27	\$20.37	\$20.27
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	11,900	\$210,285	23	\$17.63	\$17.63	\$17.84	\$17.59
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	23,936	\$444,114	61	\$18.50	\$18.50	\$18.70	\$18.46
ETHX.U	CI GalxyEthernUS UH	7,119	\$120,897	36	\$16.87	\$16.87	\$17.10	\$16.83
ETHY	Purpose Ether Yld Un	10,100	\$48,507	11	\$4.79	\$4.79	\$4.84	\$4.78
ETHY.B	Purpose EthrYld nchG	2,640	\$15,955	4	\$6.05	\$6.05	\$6.05	\$6.03
ETHY.U	PurposeEthrYldncHgUS	300	\$1,392	1	\$4.64	\$4.64	\$4.64	\$4.64
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	400	\$7,817	3	\$19.52	\$19.52	\$19.55	\$19.52
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	9,400	\$69,267	32	\$7.34	\$7.34	\$7.42	\$7.34
EXN	Excellon Resources J	41,350	\$7,593	8	\$0.18	\$0.18	\$0.20	\$0.18
EXRO	Exro Tech Inc. J	29,500	\$20,265	10	\$0.67	\$0.67	\$0.70	\$0.67
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
FAR	Foraco Int'l SA	16,510	\$46,815	11	\$2.80	\$2.80	\$2.92	\$2.80
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,500	\$76,776	8	\$30.60	\$30.60	\$30.84	\$30.60
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	14,743	\$153,355	46	\$10.42	\$10.42	\$10.44	\$10.35
FCCD	Fidelity Cdn Div L	721	\$19,686	3	\$27.32	\$27.32	\$27.32	\$27.29
FCCQ	FidelityCdnHiQual L	500	\$16,880	1	\$33.76	\$33.76	\$33.76	\$33.76
FCCV	Fidelity CdnVal L Un	3,200	\$43,080	4	\$13.46	\$13.46	\$13.48	\$13.46
FCD.UN	Firm Cap Ppty Tr Un	2	\$10	1	\$0.00	\$5.03	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,005	\$27,341	3	\$27.21	\$27.21	\$27.21	\$27.20
FCII	Franklin ClrBrdgInfr	3	\$62	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,400	\$52,363	7	\$37.39	\$37.39	\$37.46	\$37.39
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,600	\$197,639	8	\$35.33	\$35.33	\$35.33	\$35.27
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$25,457	2	\$50.92	\$50.92	\$50.92	\$50.91
FCR.UN	First Cap REIT Un	24,849	\$362,999	126	\$14.52	\$14.52	\$14.80	\$14.46
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	66,104	\$74,647	69	\$1.15	\$1.15	\$1.15	\$1.11
FCUD	Fidelity US HiDiv Un	700	\$24,166	3	\$34.55	\$34.55	\$34.56	\$34.51
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$38,540	4	\$55.07	\$55.07	\$55.07	\$54.98
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,202	\$164,857	21	\$17.93	\$17.93	\$17.94	\$17.89
FCUV.U	Fidelity US Val L US	600	\$7,854	1	\$13.09	\$13.09	\$13.09	\$13.09
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	100,399	\$80,369	82	\$0.81	\$0.81	\$0.81	\$0.80
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEC	Frontera Energy Corp	5,300	\$46,283	5	\$8.70	\$8.70	\$8.78	\$8.70
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	179,500	\$26,020	106	\$0.15	\$0.15	\$0.15	\$0.14
FFH	Fairfax Financial SV	4,148	\$6,385,185	49	\$1,522.24	\$1522.24	\$1559.03	\$1522.01
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	300	\$5,226	1	\$17.42	\$17.42	\$17.42	\$17.42
FFH.PR.F	Fairfax Fin Ser F Pr	500	\$9,040	1	\$18.08	\$18.08	\$18.08	\$18.08
FFH.PR.G	Fairfax Fin Ser G Pr	400	\$7,272	1	\$18.18	\$18.18	\$18.18	\$18.18
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$9,350	5	\$18.70	\$18.70	\$18.70	\$18.70
FFH.PR.J	Fairfax Fin Ser J Pr	500	\$9,925	1	\$19.85	\$19.85	\$19.85	\$19.85
FFH.PR.K	Fairfax Fin Ser K Pr	2,300	\$50,120	6	\$21.76	\$21.76	\$21.80	\$21.76
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,500	\$73,904	18	\$5.92	\$5.92	\$5.98	\$5.89
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$40,760	5	\$10.19	\$10.19	\$10.19	\$10.19
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	10,100	\$98,397	4	\$9.74	\$9.74	\$9.75	\$9.74
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$24,911	3	\$49.81	\$49.81	\$49.87	\$49.81
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,100	\$23,415	3	\$11.15	\$11.15	\$11.15	\$11.15
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	700	\$14,455	1	\$20.65	\$20.65	\$20.65	\$20.65
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	30,066	\$212,756	32	\$7.06	\$7.06	\$7.09	\$7.05
FIG	CI Invest GrdBnd Heg	10,500	\$95,745	16	\$9.11	\$9.11	\$9.12	\$9.11
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,700	\$37,990	13	\$14.03	\$14.03	\$14.13	\$14.01
FIL	Filo Corp. J	21,766	\$546,252	111	\$25.15	\$25.15	\$25.32	\$24.91
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,452	\$45,356	6	\$18.49	\$18.49	\$18.52	\$18.49
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,700	\$17,279	2	\$10.17	\$10.17	\$10.17	\$10.12
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
FLSD	Franklin Cdn SH Bnd	24	\$449	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$42.42	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	346,533	\$6,141,154	1,913	\$17.69	\$17.69	\$18.21	\$17.52
FMAX	Ham US F Yld Max Etf	200	\$3,363	2	\$16.83	\$16.83	\$16.83	\$16.80
FN	First Nat'l Fin Corp	4,600	\$166,232	17	\$35.97	\$35.97	\$36.25	\$35.97
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNV	Franco-Nevada Corp.	16,516	\$2,773,021	131	\$167.50	\$167.50	\$169.19	\$167.32
FOM	Foran Mining Corp J	59,400	\$259,771	195	\$4.40	\$4.40	\$4.47	\$4.32
FOOD	Goodfood Market J	15,500	\$4,655	6	\$0.31	\$0.31	\$0.31	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FRU	Freehold Royalties	54,436	\$764,877	170	\$14.05	\$14.05	\$14.26	\$13.97
FRX	Fennec Pharmaceut J	3,200	\$29,937	14	\$9.83	\$9.83	\$9.91	\$9.15
FSB	CI Enhnc ShrtDur Bnd	600	\$5,721	3	\$9.53	\$9.53	\$9.54	\$9.53
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
FSV	FirstService Corp.	3,567	\$693,842	26	\$194.22	\$194.22	\$195.42	\$193.76
FSY	Forsys Metals Corp J	19,300	\$19,512	9	\$1.05	\$1.05	\$1.05	\$1.00
FSZ	Fiera Capital A SV	18,600	\$127,389	58	\$6.82	\$6.82	\$6.90	\$6.81
FT	Fortune Minerals J	184,500	\$22,408	11	\$0.13	\$0.13	\$0.13	\$0.12
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FTN	Financial 15 Splt A	18,200	\$150,881	20	\$8.27	\$8.27	\$8.35	\$8.25
FTN.PR.A	Financial 15 Splt Pr	3,194	\$32,998	6	\$10.34	\$10.34	\$10.34	\$10.31
FTS	Fortis Inc.	79,807	\$4,216,174	533	\$52.69	\$52.69	\$53.20	\$52.63
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,100	\$22,330	6	\$20.30	\$20.30	\$20.30	\$20.30
FTT	Finning Int'l Inc.	53,387	\$2,198,207	340	\$41.24	\$41.24	\$41.89	\$40.75
FTU	US Financial 15 Cl A	11	\$4	2	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	29,643	\$18,913	12	\$0.65	\$0.65	\$0.66	\$0.61
FVI	Fortuna Silver Mines	64,606	\$546,829	129	\$8.51	\$8.51	\$8.57	\$8.36
FVL	Freegold Ventures J	81,200	\$34,105	14	\$0.43	\$0.43	\$0.43	\$0.42
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,324	\$51,918	6	\$22.26	\$22.26	\$22.35	\$22.26
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,200	\$20,167	5	\$16.81	\$16.81	\$16.82	\$16.78
GAU	Galiano Gold Inc. J	13,700	\$34,037	9	\$2.47	\$2.47	\$2.50	\$2.46
GBAL	iShrESG Bal ETF Port	300	\$14,112	1	\$47.04	\$47.04	\$47.04	\$47.04
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$4,369	1	\$43.69	\$43.69	\$43.69	\$43.69
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.18	\$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
GCTB	Guard Ult-Sh CdnT-bl	800	\$40,032	5	\$50.04	\$50.04	\$50.04	\$50.04
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,800	\$86,764	18	\$31.01	\$31.01	\$31.42	\$30.79
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	500	\$10,220	1	\$20.44	\$20.44	\$20.44	\$20.44
GDPY.B	Guardian PremYldUnhg	500	\$10,015	2	\$20.03	\$20.03	\$20.03	\$20.03
GDV	Gbl Div GrowSplit A	9,493	\$94,329	23	\$9.94	\$9.94	\$10.02	\$9.86
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	21,439	\$483,264	141	\$22.56	\$22.56	\$22.59	\$22.50
GENM	Generation Mining J	26,000	\$7,103	11	\$0.28	\$0.28	\$0.28	\$0.27
GEO	Geodrill Limited Ord	70	\$152	1	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$17,142	1	\$57.14	\$57.14	\$57.14	\$57.14
GFL	GFL Environment SV	19,462	\$822,429	88	\$42.00	\$42.00	\$42.55	\$41.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GGD	GoGold Resources J	91,153	\$154,145	307	\$1.71	\$1.71	\$1.71	\$1.65
GGRO	iShrESG GrowthPortfl	2,400	\$124,654	8	\$51.95	\$51.95	\$52.01	\$51.88
GH	Gamehost Inc.	1,500	\$15,215	2	\$10.15	\$10.15	\$10.15	\$10.10
GIB.A	CGI Inc. Cl A SV	48,869	\$6,725,028	369	\$137.00	\$137.00	\$140.02	\$136.85
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	52,829	\$2,610,322	331	\$49.53	\$49.53	\$49.96	\$48.79
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 Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	7,985	\$210,486	20	\$26.23	\$26.23	\$26.60	\$26.23
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	48,305	\$112,645	172	\$2.36	\$2.36	\$2.38	\$2.26
GLXY	Galaxy Digital J Ord	108,219	\$1,550,582	183	\$14.37	\$14.37	\$14.55	\$14.08
GMIN	G Mining Ventures J	16,592	\$35,341	35	\$2.14	\$2.14	\$2.16	\$2.11
GMTN	Gold Mountain Mng J	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GOLD	GoldMining Inc. J	8,007	\$9,878	9	\$1.23	\$1.23	\$1.24	\$1.23
GOOS	Cda Goose Hldgs SV	12,011	\$232,787	65	\$19.32	\$19.32	\$19.53	\$19.24
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,900	\$10,166	16	\$2.59	\$2.59	\$2.63	\$2.57
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	10,500	\$16,690	3	\$1.60	\$1.60	\$1.60	\$1.58
GRN	Greenlane Renew J	121,000	\$11,980	14	\$0.10	\$0.10	\$0.11	\$0.10
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,712	\$246,959	27	\$66.44	\$66.44	\$68.40	\$66.07
GSY	goeasy Ltd.	3,915	\$692,521	39	\$175.96	\$175.96	\$178.46	\$175.30
GTE	Gran Tierra Energy	11,800	\$148,853	43	\$12.57	\$12.57	\$12.76	\$12.46
GTWO	G2 Goldfields Inc.	5,500	\$7,537	4	\$1.39	\$1.39	\$1.39	\$1.37
GUD	Knight Therapeutics	10,400	\$61,801	16	\$5.99	\$5.99	\$5.99	\$5.88
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	72,879	\$3,066,829	438	\$42.17	\$42.17	\$42.21	\$41.70
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	500	\$9,730	1	\$19.46	\$19.46	\$19.46	\$19.46
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	700	\$15,659	2	\$22.37	\$22.37	\$22.37	\$22.37
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,660	2	\$23.30	\$23.30	\$23.30	\$23.30
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$14,971	2	\$21.31	\$21.31	\$21.40	\$21.31
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	500	\$10,395	1	\$20.79	\$20.79	\$20.79	\$20.79
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
GXE	Gear Energy Ltd.	255,500	\$182,920	43	\$0.71	\$0.71	\$0.73	\$0.70
H	Hydro One Limited	43,461	\$1,696,027	289	\$38.97	\$38.97	\$39.23	\$38.86
HAB	GblX Act CorBnd E Un	4,200	\$40,916	3	\$9.73	\$9.73	\$9.75	\$9.73
HAC	GblX Sznal Rota E Un	700	\$20,971	3	\$29.93	\$29.93	\$29.97	\$29.93
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
HAI	Haivision Systems	1,100	\$4,961	1	\$4.51	\$4.51	\$4.51	\$4.51
HAL	GblX Act Cn Div ETF	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
HAZ	GblX Act Gb Div E Un	3,300	\$113,352	12	\$34.37	\$34.37	\$34.39	\$34.30
HBA	Hamilton AusBk=Wgt E	1,600	\$38,977	3	\$24.40	\$24.40	\$24.40	\$24.33
HBAL	GblX Bal Ast Alloc E	3,200	\$46,562	7	\$14.54	\$14.54	\$14.56	\$14.54
HBB	GblX Cdn SlctUniv BD	9,100	\$418,212	16	\$46.00	\$46.00	\$46.00	\$45.91
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,300	\$79,629	10	\$9.57	\$9.57	\$9.60	\$9.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HBIG	Harv Bl Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	103,609	\$1,390,951	520	\$13.45	\$13.45	\$13.57	\$13.31
HBND	Hamilton US BndYldMx	11,200	\$164,478	14	\$14.68	\$14.68	\$14.72	\$14.64
HBNK	GblX EqWgtBanksIdx E	1,640	\$34,570	5	\$21.04	\$21.04	\$21.11	\$21.04
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,200	\$17,330	3	\$14.43	\$14.43	\$14.46	\$14.42
HBUG	GblX Cyrbrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,500	\$52,543	7	\$20.90	\$20.90	\$21.06	\$20.88
HCAL	Hamilton EnhanCA Bk	7,300	\$149,982	19	\$20.41	\$20.41	\$20.63	\$20.41
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	1,000	\$12,945	2	\$12.94	\$12.94	\$12.95	\$12.94
HCRE	GblX EqIWgtCA REIT	3,100	\$73,012	5	\$23.47	\$23.47	\$23.62	\$23.41
HDGE	Accel Absol Ret Fnd	600	\$15,670	2	\$26.13	\$26.13	\$26.13	\$26.11
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncm	29,135	\$238,056	35	\$8.17	\$8.17	\$8.18	\$8.16
HDIV	HamiltonEnhnMltSecCl	24,760	\$409,751	33	\$16.48	\$16.48	\$16.64	\$16.48
HEB	Hamilton Cdn Bk=Wgt	900	\$14,901	2	\$16.54	\$16.54	\$16.69	\$16.54
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	600	\$14,574	1	\$24.29	\$24.29	\$24.29	\$24.29
HEQT	GblX Eq Ast Alloc E	4,633	\$75,535	14	\$16.30	\$16.30	\$16.32	\$16.29
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,525	\$219,608	18	\$33.49	\$33.49	\$34.13	\$33.12
HEWB	GblX EqIWgtCaBnk Inx	600	\$19,062	5	\$31.71	\$31.71	\$31.82	\$31.71
HFD	BetaProSPTSX Fin -2x	3,450	\$32,081	6	\$9.48	\$9.48	\$9.48	\$9.28
HFG	Hamilton Gbl Fin E	1,000	\$23,870	2	\$23.94	\$23.94	\$23.94	\$23.84
HFIN	Hamilton EnhanCA Fin	500	\$7,730	1	\$15.46	\$15.46	\$15.46	\$15.46
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,600	\$65,496	10	\$9.92	\$9.92	\$9.93	\$9.92
HFU	BetaProSPTSXFin 2xBl	3,700	\$78,325	6	\$21.02	\$21.02	\$21.39	\$21.02
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	800	\$4,656	2	\$5.82	\$5.82	\$5.82	\$5.82
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	23,700	\$451,901	31	\$18.69	\$18.69	\$19.38	\$18.69
HGY	Gbl X Gld Yld ETF	3,300	\$34,992	6	\$10.60	\$10.60	\$10.62	\$10.60
HHL	Harvest HlthcrLdr Un	47,122	\$386,055	64	\$8.19	\$8.19	\$8.23	\$8.18
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	400	\$3,478	2	\$8.70	\$8.70	\$8.70	\$8.68
HHLE	Harvest HlthcrIncm A	3,000	\$30,870	5	\$10.29	\$10.29	\$10.29	\$10.29
HIG	Brompton GblHlthcrCA	3,000	\$25,714	4	\$8.57	\$8.57	\$8.59	\$8.57
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	5,569	\$557,010	38	\$100.02	\$100.02	\$100.02	\$100.02
HIU	BetaProSP500DlyInvr	300	\$3,603	1	\$12.01	\$12.01	\$12.01	\$12.01
HIX	BetaPro60 DailyInvr	100	\$2,805	1	\$28.05	\$28.05	\$28.05	\$28.05
HLF	High Liner Foods Inc	311	\$4,113	3	\$13.25	\$13.25	\$13.25	\$13.18
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,500	\$13,350	4	\$8.90	\$8.90	\$8.90	\$8.90
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,900	\$49,679	3	\$26.15	\$26.15	\$26.17	\$26.13
HLS	HLS Therapeutics J	10,000	\$38,430	4	\$3.90	\$3.90	\$3.90	\$3.78
HMAX	Hamilton CdnFinMax E	105,764	\$1,436,983	171	\$13.53	\$13.53	\$13.65	\$13.52
HMM.A	Hammond Mfg Cl A SV	200	\$2,078	2	\$10.39	\$10.39	\$10.39	\$10.39
HMMJ	GblX Marij Lfe Sci A	3,064	\$32,018	15	\$10.46	\$10.46	\$10.53	\$10.40
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	13,963	\$931,329	44	\$68.45	\$68.45	\$68.56	\$64.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNU	BetaPro NatGasLevBul	814,991	\$4,028,550	396	\$4.81	\$4.81	\$5.19	\$4.80
HOD	BetaPro CrdOilInvrBr	97,146	\$651,794	23	\$6.82	\$6.82	\$6.82	\$6.64
HOM.U	BSR REIT Invest USF	1,430	\$16,366	7	\$11.48	\$11.48	\$11.48	\$11.43
HOM.UN	BSR REIT Invest Un	3,400	\$53,492	15	\$15.74	\$15.74	\$15.78	\$15.67
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	950	\$500	3	\$0.53	\$0.53	\$0.53	\$0.53
HOU	BetaPro CrdOilLevBul	60,650	\$878,749	70	\$14.30	\$14.30	\$14.70	\$14.29
HPF	HarvestEnergyLdr+ Un	1,800	\$6,264	1	\$3.48	\$3.48	\$3.48	\$3.48
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,700	\$102,316	7	\$8.72	\$8.72	\$8.76	\$8.72
HPS.A	Hammond Power A SV	4,911	\$573,986	41	\$117.10	\$117.10	\$117.98	\$115.19
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	10,500	\$113,319	24	\$10.80	\$10.80	\$10.82	\$10.78
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	92,650	\$1,216,218	89	\$13.17	\$13.17	\$13.19	\$13.06
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	89,100	\$1,802,340	115	\$20.16	\$20.16	\$20.32	\$20.11
HR.UN	H&R Real Estate Un	54,956	\$497,118	129	\$9.04	\$9.04	\$9.17	\$9.00
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,800	\$107,847	23	\$22.49	\$22.49	\$22.69	\$22.13
HSAV	GblX CshMaxShare Cls	6,043	\$675,496	30	\$111.74	\$111.74	\$111.87	\$111.74
HSD	BetaPro S&P500 -2xBr	137,480	\$2,612,058	159	\$19.04	\$19.04	\$19.07	\$18.95
HSB	GblX SP500CAHegd Inx	3,000	\$194,416	9	\$64.77	\$64.77	\$64.85	\$64.75
HSU	BetaPro S&P500 2x Bl	74,200	\$1,597,623	88	\$21.50	\$21.50	\$21.59	\$21.47
HSUV.U	GblX USD CshMax CIUS	2,687	\$295,793	19	\$110.05	\$110.05	\$110.12	\$110.05
HTA	HarvestTechAchvGrw A	20,500	\$375,052	38	\$18.27	\$18.27	\$18.34	\$18.25
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,000	\$16,672	3	\$16.67	\$16.67	\$16.70	\$16.66
HTB	GblX US7-10TreasBd	1,200	\$65,398	3	\$54.54	\$54.54	\$54.54	\$54.48
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	900	\$10,659	3	\$11.87	\$11.87	\$11.87	\$11.81
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,500	\$78,838	4	\$22.40	\$22.40	\$22.54	\$22.40
HUG	Gbl X Gold ETF	800	\$14,760	1	\$18.45	\$18.45	\$18.45	\$18.45
HULC	GblX US LrgCapldx CI	900	\$77,618	2	\$86.22	\$86.22	\$86.26	\$86.22
HULC.U	GblX LrgCapldx CI US	500	\$31,425	1	\$62.85	\$62.85	\$62.85	\$62.85
HUM	Hamilton USMidFinEtf	100	\$2,851	1	\$28.51	\$28.51	\$28.51	\$28.51
HUN	Gbl X NatrlGasETF	2,535	\$21,955	6	\$8.59	\$8.59	\$8.68	\$8.59
HURA	GblX Uranium Inx E A	2,000	\$82,830	9	\$41.79	\$41.79	\$41.79	\$41.22
HUT	Hut 8 Corp J	119,343	\$1,474,681	289	\$12.26	\$12.26	\$12.63	\$12.13
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	14,000	\$230,946	31	\$16.50	\$16.50	\$16.54	\$16.47
HUTS	Hamilton EnhncUtil E	1,300	\$15,170	5	\$11.59	\$11.59	\$11.70	\$11.59
HUV	BetaProSP500ST Futre	61	\$520	1	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	1,500	\$21,725	2	\$14.49	\$14.49	\$14.49	\$14.47
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
HWX	Headwater Expl Inc.	25,408	\$193,600	68	\$7.62	\$7.62	\$7.66	\$7.58
HXCN	GblX SPTSXCcap IdxCr	12,000	\$425,650	21	\$35.31	\$35.31	\$35.60	\$35.31
HXD	BetaProS&PTSX60-2xBr	44,200	\$267,205	42	\$6.11	\$6.11	\$6.11	\$6.01
HXDM	GblX IntlDivMkts Eq	9,500	\$440,652	25	\$46.35	\$46.35	\$46.45	\$46.32
HXDM.U	GblX IntlDivMktEqUS	200	\$6,783	2	\$33.89	\$33.89	\$33.94	\$33.89
HXE	GblX SPTSXCcapEnglyIdx	500	\$19,350	4	\$38.47	\$38.47	\$38.90	\$38.47
HXEM	GblX EmergMkt Eqldx	240	\$8,536	2	\$35.57	\$35.57	\$35.57	\$35.57
HXF	GblX SPTSXCcapFin Idx	400	\$26,996	1	\$67.49	\$67.49	\$67.49	\$67.49
HXH	GblX CdnHiDivInxShr	600	\$29,308	2	\$48.81	\$48.81	\$49.03	\$48.81
HXQ	GblX NASDAQ100x Ci	3,158	\$232,196	12	\$73.60	\$73.60	\$73.63	\$73.41
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
HXS	GblX SP500InxClS Shr	4,981	\$366,391	14	\$73.65	\$73.65	\$73.77	\$73.43
HXS.U	GblX SP500Inx US Shr	700	\$37,632	1	\$53.76	\$53.76	\$53.76	\$53.76
HXT	GblX SP/TSX60 Inx CI	15,232	\$853,793	35	\$55.84	\$55.84	\$56.26	\$55.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.61	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	25,030	\$538,932	22	\$21.37	\$21.37	\$21.65	\$21.37
HXX	GblX EURO 50IndxShr	1,700	\$87,651	8	\$51.61	\$51.61	\$51.61	\$51.47
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	13,317	\$176,741	30	\$13.26	\$13.26	\$13.29	\$13.26
HYLD.U	Hamilton USCvCIUH US	3,140	\$42,799	5	\$13.63	\$13.63	\$13.66	\$13.61
HZD	BetaPro Slvr -2DlyBr	52,300	\$399,456	11	\$7.59	\$7.59	\$7.68	\$7.44
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	21,800	\$730,779	48	\$33.42	\$33.42	\$34.02	\$33.05
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
IAG	iA Financial Corp.	37,324	\$3,355,339	310	\$88.96	\$88.96	\$91.12	\$88.68
IAU	i-80 Gold Corp. J	236,388	\$347,030	279	\$1.49	\$1.49	\$1.51	\$1.41
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,300	\$48,614	5	\$9.16	\$9.16	\$9.19	\$9.16
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	400	\$1,000	1	\$2.50	\$2.50	\$2.50	\$2.50
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$3,064	1	\$15.32	\$15.32	\$15.32	\$15.32
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,602	\$4,581,394	173	\$222.09	\$222.09	\$223.75	\$221.57
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,500	\$35,700	3	\$23.80	\$23.80	\$23.80	\$23.80
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
IFP	Interfor Corporation	32,308	\$585,176	123	\$18.06	\$18.06	\$18.43	\$17.97
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	900	\$15,974	2	\$17.78	\$17.78	\$17.78	\$17.74
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,014	\$16,245	3	\$16.02	\$16.02	\$16.02	\$16.02
IGEO	IA Claringtn GlbEqOp	1,200	\$15,636	1	\$13.03	\$13.03	\$13.03	\$13.03
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,847	\$823,230	130	\$35.87	\$35.87	\$36.46	\$35.83
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	17,400	\$41,751	13	\$2.41	\$2.41	\$2.43	\$2.36
IIMF	InvescoIntlDevDyMFMF	600	\$13,023	6	\$21.64	\$21.64	\$21.78	\$21.64
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	29,025	\$336,959	122	\$11.56	\$11.56	\$11.73	\$11.49
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 ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
ILLM	illumin Holdings J	400	\$612	1	\$1.53	\$1.53	\$1.53	\$1.53
IMG	Iamgold Corporation	96,766	\$538,460	202	\$5.48	\$5.48	\$5.67	\$5.47
IMO	Imperial Oil Ltd.	96,462	\$9,161,851	580	\$94.96	\$94.96	\$96.47	\$94.10
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	42,337	\$373,981	262	\$8.83	\$8.83	\$9.02	\$8.77
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	400	\$7,214	2	\$18.03	\$18.03	\$18.05	\$18.03
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	5,817	\$107,575	36	\$18.41	\$18.41	\$18.67	\$18.28
IPO	InPlay Oil Corp.	40,266	\$92,483	21	\$2.28	\$2.28	\$2.34	\$2.27
IQD	CI IntIQ DivGr ETFHG	3,250	\$114,144	10	\$35.08	\$35.08	\$35.16	\$35.08
IQD.B	CI IntQ DivGr ETFNHG	500	\$15,224	2	\$30.45	\$30.45	\$30.45	\$30.44
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.39	\$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	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
ITE	i3 Energy plc Ord	67,000	\$12,915	7	\$0.20	\$0.20	\$0.20	\$0.19
ITH	Int'l Tower Hill J	3,900	\$3,328	6	\$0.86	\$0.86	\$0.86	\$0.84
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUF.R.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	300	\$6,261	1	\$20.87	\$20.87	\$20.87	\$20.87
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	183,310	\$3,666,013	1,191	\$20.05	\$20.05	\$20.39	\$19.77
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,200	\$31,005	15	\$2.74	\$2.74	\$2.81	\$2.72
JAPN	CI JpnEq IDX ETF Heg	1,200	\$58,860	1	\$49.05	\$49.05	\$49.05	\$49.05
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	10,100	\$34,734	35	\$3.44	\$3.44	\$3.54	\$3.41
JWEL	Jamieson Wellness	12,183	\$319,227	56	\$26.13	\$26.13	\$26.52	\$26.01
K	Kinross Gold Corp.	69,377	\$764,051	301	\$10.94	\$10.94	\$11.16	\$10.91
KBL	K-Bro Linen Inc.	1,600	\$51,238	11	\$31.87	\$31.87	\$32.19	\$31.87
KEC	Kiwetinohk Energy	3,000	\$38,890	3	\$13.00	\$13.00	\$13.00	\$12.89
KEG.UN	Keg Royalties Fnd Un	3,700	\$52,531	10	\$14.27	\$14.27	\$14.30	\$14.15
KEI	Kolibri Glb Energy	12,200	\$57,766	16	\$4.77	\$4.77	\$4.78	\$4.68
KEL	Kelt Expl Ltd.	19,106	\$117,044	52	\$6.13	\$6.13	\$6.25	\$6.01
KEY	Keyera Corp.	18,428	\$659,697	112	\$35.88	\$35.88	\$35.94	\$35.49
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	200	\$7,642	1	\$38.21	\$38.21	\$38.21	\$38.21
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	49,085	\$833,899	119	\$16.99	\$16.99	\$17.09	\$16.89
KNT	K92 Mining Inc. J	106,243	\$826,573	241	\$7.74	\$7.74	\$7.91	\$7.69
KPT	KP Tissue Inc.	1	\$8	1	\$0.00	\$8.15	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	114,560	\$620,028	441	\$5.45	\$5.45	\$5.48	\$5.33
KSI	kneat.com, inc. J	1,100	\$4,844	3	\$4.42	\$4.42	\$4.42	\$4.40
KXS	Kinaxis Inc. J	7,796	\$1,171,801	64	\$150.76	\$150.76	\$151.01	\$148.97
L	Loblaw Companies Ltd	25,515	\$3,955,649	209	\$155.06	\$155.06	\$155.61	\$153.44
L.PR.B	Loblaw Co. Ser B Pr	300	\$6,603	1	\$22.01	\$22.01	\$22.01	\$22.01
LAAC	Lithium Argentina J	12,796	\$75,470	69	\$6.04	\$6.04	\$6.04	\$5.78
LABS	MediPharm LabsCorp J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	95,051	\$440,827	248	\$4.60	\$4.60	\$4.93	\$4.52
LAM	Laramide Resources J	24,529	\$20,619	8	\$0.85	\$0.85	\$0.85	\$0.84
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,927	\$452,087	68	\$26.49	\$26.49	\$26.95	\$26.44
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
LBS	Life & Banc Split A	4,600	\$36,176	17	\$7.91	\$7.91	\$7.92	\$7.81
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCS.PR.A	Brompton LifeSplT Pr	300	\$3,030	1	\$10.10	\$10.10	\$10.10	\$10.10
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr Unh Heg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	8,300	\$11,797	13	\$1.44	\$1.44	\$1.44	\$1.38
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,000	\$14,060	2	\$4.70	\$4.70	\$4.70	\$4.68
LFE.PR.B	Cdn Life CoSplT Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	40,487	\$15,642	9	\$0.39	\$0.39	\$0.40	\$0.38
LGO	Largo Inc. J	28,000	\$76,627	15	\$2.79	\$2.79	\$2.79	\$2.65
LIF	Labrador Iron Ore	12,565	\$371,823	55	\$29.58	\$29.58	\$29.72	\$29.38
LIFE	Evolve GlbHlthYldHeg	2,100	\$44,484	5	\$21.15	\$21.15	\$21.19	\$21.15
LIFE.B	EvolveGlbHealth Unhg	300	\$7,490	2	\$24.98	\$24.98	\$24.98	\$24.96
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,101	\$14,926	14	\$7.11	\$7.11	\$7.14	\$7.05
LMAX	Ham Hlth Yld Max Etf	1,600	\$24,803	4	\$15.51	\$15.51	\$15.51	\$15.48
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,450	\$31,821	15	\$22.09	\$22.09	\$22.09	\$21.81
LNR	Linamar Corporation	10,262	\$708,914	61	\$69.00	\$69.00	\$69.44	\$68.80
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	300	\$8,058	2	\$26.86	\$26.86	\$26.86	\$26.86
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
LSPD	Lightspeed Commrc SV	68,835	\$1,453,463	253	\$21.00	\$21.00	\$21.38	\$20.55
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	9,500	\$3,278	1	\$0.35	\$0.35	\$0.35	\$0.35
LUG	Lundin Gold Inc. J	18,740	\$377,511	87	\$20.18	\$20.18	\$20.40	\$19.98
LUN	Lundin Mining Corp	171,519	\$2,803,822	1,225	\$16.34	\$16.34	\$16.71	\$16.21
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	22,006	\$410,511	87	\$18.73	\$18.73	\$18.79	\$18.52
MAL	Magellan Aerospace	11	\$88	1	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$806	1	\$4.03	\$4.03	\$4.03	\$4.03
MATR	Mattr Corp.	8,383	\$136,883	45	\$16.19	\$16.19	\$16.60	\$16.12
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MBX	Microbix Biosystems J	200	\$65	2	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	1,000	\$100,030	1	\$100.03	\$100.03	\$100.03	\$100.03
MCB	McCoy Global Inc.	10,000	\$19,650	2	\$1.96	\$1.96	\$1.97	\$1.96
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	500	\$9,565	1	\$19.13	\$19.13	\$19.13	\$19.13
MCSM	ManulifMultfCdSMID Un	300	\$11,849	2	\$39.53	\$39.53	\$39.53	\$39.48
MDA	MDA Space Ltd	44,032	\$517,958	135	\$11.73	\$11.73	\$11.93	\$11.64
MDI	Major Drilling Group	1,520	\$15,102	14	\$9.87	\$9.87	\$10.07	\$9.86
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,200	\$9,510	5	\$2.27	\$2.27	\$2.33	\$2.21
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.62	\$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
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
MEG	MEG Energy Corp.	164,686	\$4,912,563	771	\$29.75	\$29.75	\$30.55	\$29.40
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$171.31	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	183,264	\$6,451,698	905	\$35.16	\$35.16	\$35.43	\$35.08
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,300	\$24,496	3	\$18.75	\$18.75	\$18.94	\$18.75
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,958	1	\$24.93	\$24.93	\$24.93	\$24.93
MFC.PR.J	Manulife Fin Sr11 Pr	1,100	\$26,869	2	\$24.41	\$24.41	\$24.59	\$24.41
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
MFC.PR.L	Manulife Fin Sr15 Pr	800	\$17,488	2	\$21.86	\$21.86	\$21.86	\$21.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.M	Manulife Fin Sr17 Pr	1,300	\$27,846	3	\$21.42	\$21.42	\$21.42	\$21.42
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$12,828	1	\$21.38	\$21.38	\$21.38	\$21.38
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,514	1	\$24.19	\$24.19	\$24.19	\$24.19
MFI	Maple Leaf Foods Inc	8,352	\$190,879	65	\$22.87	\$22.87	\$23.13	\$22.80
MFT	Mackenzie FltgrRate E	6,302	\$109,093	16	\$17.33	\$17.33	\$17.33	\$17.30
MG	Magna Int'l Inc.	50,326	\$3,057,551	296	\$60.58	\$60.58	\$61.17	\$60.27
MGA	Mega Uranium Ltd. J	54,950	\$21,488	12	\$0.40	\$0.40	\$0.40	\$0.39
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	1,300	\$20,813	2	\$16.01	\$16.01	\$16.01	\$16.01
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	762	\$11,206	2	\$14.71	\$14.71	\$14.71	\$14.71
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,100	\$12,700	4	\$11.55	\$11.55	\$11.55	\$11.50
MI.UN	Minto Apart REIT Un	11,166	\$163,285	43	\$14.48	\$14.48	\$14.70	\$14.48
MIC.PRA	Sagen MI Cda A Pr 1	2,600	\$51,129	6	\$19.60	\$19.60	\$19.74	\$19.60
MID.UN	MINT Incme Fnd Tr Un	10	\$70	2	\$0.00	\$7.02	\$0.00	\$0.00
MIN	Excelsior Mining J	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
MINN	Middlefld Innov Div	4,100	\$79,932	8	\$19.50	\$19.50	\$19.53	\$19.40
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$39.03	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	3,400	\$62,915	8	\$18.51	\$18.51	\$18.51	\$18.49
MKC	Mackenzie MaxDvrCA E	1,300	\$44,150	5	\$33.96	\$33.96	\$34.00	\$33.94
MKP	MCAN Mortgage Corp.	6,211	\$98,949	14	\$15.86	\$15.86	\$15.98	\$15.86
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,000	\$6,852	3	\$2.29	\$2.29	\$2.29	\$2.25
MNO	Meridian MinUK Soc J	12,142	\$6,517	5	\$0.54	\$0.54	\$0.54	\$0.53
MNS	Ry Cdn Mint-Sil ETR	1,100	\$27,674	6	\$25.29	\$25.29	\$25.29	\$25.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,552	\$50,530	4	\$32.61	\$32.61	\$32.61	\$32.54
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,006	3	\$100.02	\$100.02	\$100.02	\$100.02
MNY	Purpose Cash Mgt Un	3,228	\$322,832	12	\$100.01	\$100.01	\$100.01	\$100.01
MOGO	Mogo Inc. J	2,701	\$5,951	14	\$2.18	\$2.18	\$2.24	\$2.17
MPAY	GblX MTrmUS Trea Prm	900	\$24,290	2	\$26.99	\$26.99	\$26.99	\$26.98
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,402	\$5,480	5	\$3.90	\$3.90	\$3.91	\$3.90
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.19	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,412	\$265,169	127	\$11.81	\$11.81	\$11.97	\$11.76
MREL	Middlefld RI Est Div	5,000	\$56,249	12	\$11.21	\$11.21	\$11.29	\$11.20
MRG.UN	Morguard NA REIT UN	1,520	\$23,076	6	\$15.17	\$15.17	\$15.30	\$15.15
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	45,409	\$3,329,794	309	\$73.34	\$73.34	\$73.69	\$72.50
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,100	\$131,092	37	\$12.86	\$12.86	\$13.12	\$12.84
MTY	MTY Food Group Inc.	18,223	\$797,171	87	\$43.61	\$43.61	\$44.00	\$43.52
MUB	Mackenzie Uncnstrn E	17,100	\$308,112	25	\$18.02	\$18.02	\$18.04	\$17.99
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$10,866	1	\$36.22	\$36.22	\$36.22	\$36.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	9,450	\$156,621	42	\$16.51	\$16.51	\$16.68	\$16.48
MWD	MackenzieMaxDvr AW E	600	\$17,818	2	\$29.74	\$29.74	\$29.74	\$29.61
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
MX	Methanex Corporation	15,329	\$1,101,271	96	\$71.81	\$71.81	\$72.01	\$71.38
MXG	Maxim Power Corp.	600	\$2,544	1	\$4.24	\$4.24	\$4.24	\$4.24
MXU	Mackenzie AIWr NA E	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
NA	Nat'l Bank of Canada	185,213	\$21,406,969	1,278	\$115.87	\$115.87	\$116.64	\$112.62
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,951	3	\$25.55	\$25.55	\$25.66	\$25.55
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$14,200	2	\$23.70	\$23.70	\$23.70	\$23.66
NA.PR.W	Nat'l Bank Ser 32 Pr	700	\$15,325	2	\$21.90	\$21.90	\$21.90	\$21.85
NALT	NBI Liquid Alternatv	3,700	\$90,517	7	\$24.44	\$24.44	\$24.48	\$24.44
NANO	Nano One Materials J	5,500	\$9,677	4	\$1.75	\$1.75	\$1.77	\$1.75
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	41,500	\$17,958	9	\$0.43	\$0.43	\$0.45	\$0.43
NEO	Neo Perform Material	4,122	\$27,701	14	\$6.71	\$6.71	\$6.75	\$6.70
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	25,204	\$380,871	94	\$15.19	\$15.19	\$15.27	\$15.00
NG	NovaGold Resources J	11,434	\$59,021	28	\$5.21	\$5.21	\$5.21	\$5.11
NGD	New Gold Inc.	61,601	\$175,843	130	\$2.84	\$2.84	\$2.89	\$2.82
NGEX	NGEx Minerals Ltd.	47,032	\$451,998	208	\$9.68	\$9.68	\$9.69	\$9.39
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	11,427	\$653,037	64	\$57.11	\$57.11	\$57.39	\$56.89
NHYB	NBI HighYld Bond Un	1,600	\$33,437	3	\$20.89	\$20.89	\$20.92	\$20.89
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	15,395	\$449,421	72	\$29.37	\$29.37	\$29.64	\$28.50
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	564	\$722	3	\$1.28	\$1.28	\$1.28	\$1.28
NPI	Northland Power Inc.	86,120	\$1,992,364	545	\$23.06	\$23.06	\$23.61	\$22.91
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	8,500	\$8,345	6	\$0.98	\$0.98	\$0.99	\$0.96
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	500	\$9,885	1	\$19.77	\$19.77	\$19.77	\$19.77
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	200	\$4,314	1	\$21.57	\$21.57	\$21.57	\$21.57
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	600	\$23,368	2	\$38.88	\$38.88	\$38.96	\$38.88
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
NTR	Nutrien Ltd.	44,160	\$3,476,892	287	\$78.22	\$78.22	\$80.00	\$78.07
NUAG	New Pacific Metals J	13,842	\$38,319	15	\$2.81	\$2.81	\$2.82	\$2.76
NUBF	NBI Unconstr FxdIncm	700	\$14,637	1	\$20.91	\$20.91	\$20.91	\$20.91
NUMI	Numinus Wellness J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NUSA	NBI Active US Eq Un	1	\$41	1	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	34,151	\$463,747	185	\$13.62	\$13.62	\$13.67	\$13.48
NVEI	Nuvei Corp. J SV	12,316	\$540,888	55	\$44.05	\$44.05	\$44.05	\$43.76
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,504	\$583,491	69	\$37.50	\$37.50	\$37.90	\$37.45
NWH.UN	NW Healthcare Un	41,238	\$206,769	78	\$5.00	\$5.00	\$5.05	\$4.99
NXE	NexGen Energy Ltd. J	95,009	\$1,006,294	318	\$10.84	\$10.84	\$10.86	\$10.40
NXF	CI EnergyGiantCovHeg	1,100	\$6,912	2	\$6.28	\$6.28	\$6.32	\$6.28
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,911	\$111,661	42	\$7.03	\$7.03	\$7.05	\$6.98
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OBE	Obsidian Energy Ltd	55,923	\$577,825	264	\$10.31	\$10.31	\$10.53	\$10.21
OGC	OceanaGold Corp.	61,424	\$192,268	231	\$3.08	\$3.08	\$3.24	\$3.07
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OGI	Organigram Hldgs J	9,964	\$23,651	14	\$2.39	\$2.39	\$2.41	\$2.34
OLA	Orla Mining Ltd. J	18,958	\$108,501	98	\$5.68	\$5.68	\$5.78	\$5.67
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,500	\$5,266	9	\$1.47	\$1.47	\$1.54	\$1.47
ONEB	CI One NA Core+Bond	600	\$28,741	3	\$47.91	\$47.91	\$47.91	\$47.90
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,125	\$586,691	45	\$95.09	\$95.09	\$96.84	\$95.09
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	14,055	\$314,088	80	\$22.28	\$22.28	\$22.51	\$22.24
ORA	Aura Minerals Inc. J	800	\$9,928	8	\$12.24	\$12.24	\$12.58	\$12.24
ORE	Orezone Gold Corp J	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
ORV	Orvana Minerals J	8,500	\$1,870	2	\$0.22	\$0.22	\$0.22	\$0.22
OSK	Osisko Mining Inc. J	63,486	\$195,561	88	\$3.08	\$3.08	\$3.10	\$3.06
OTEX	Open Text Corp	38,338	\$1,554,215	189	\$40.49	\$40.49	\$40.81	\$40.31
OVV	Ovintiv Inc.	7,035	\$473,698	45	\$67.23	\$67.23	\$67.92	\$66.92
PAAS	Pan American Silver	105,030	\$3,203,290	599	\$30.38	\$30.38	\$30.76	\$30.26
PABF	Purpose Actv Bal Fnd	5,210	\$116,410	6	\$22.36	\$22.36	\$22.36	\$22.33
PACF	Purpose ActvConserv	69	\$1,515	1	\$0.00	\$22.11	\$0.00	\$0.00
PAGF	Purpose Actv Growth	76	\$1,752	1	\$0.00	\$23.34	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	8,300	\$54,869	12	\$6.60	\$6.60	\$6.65	\$6.59
PAYF	Purpose EnhncPremYld	400	\$7,368	1	\$18.42	\$18.42	\$18.42	\$18.42
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,274	\$919,367	69	\$89.39	\$89.39	\$91.46	\$89.08
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,100	\$99,918	13	\$31.81	\$31.81	\$32.57	\$31.81
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PD	Precision Drill Corp	2,946	\$292,155	27	\$99.12	\$99.12	\$100.23	\$98.87
PDC	Invesco Cdn Div Un	6,800	\$208,514	21	\$30.56	\$30.56	\$30.92	\$30.56
PDF	Purpose Core Div Fnd	4,200	\$127,985	12	\$30.38	\$30.38	\$30.56	\$30.37
PDIV	Purpose EnhncDiv ETF	2,600	\$24,004	5	\$9.17	\$9.17	\$9.25	\$9.17
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PET	Pet Valu Hldgs J	19,038	\$511,070	83	\$26.62	\$26.62	\$27.24	\$26.51
PEY	Peyto Expl & Dev	84,777	\$1,317,688	218	\$15.45	\$15.45	\$15.84	\$15.36
PFAA	Picton MhnyFortAltUn	2,000	\$22,139	4	\$11.09	\$11.09	\$11.09	\$11.06
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	9,100	\$88,976	15	\$9.79	\$9.79	\$9.80	\$9.77
PFL	Invesco 1-3YrLadFltg	22,500	\$442,361	24	\$19.67	\$19.67	\$19.67	\$19.65
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	11,785	\$169,798	24	\$14.39	\$14.39	\$14.44	\$14.38
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,100	\$28,549	3	\$9.20	\$9.20	\$9.22	\$9.19
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$7,526	2	\$7.52	\$7.52	\$7.54	\$7.52
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,700	\$99,239	45	\$9.31	\$9.31	\$9.34	\$9.19
PHYS	Sprott PhyGold CA Un	4,300	\$107,047	13	\$24.87	\$24.87	\$24.94	\$24.87
PHYS.U	Sprott Phy Gld Un US	1	\$18	1	\$0.00	\$18.14	\$0.00	\$0.00
PIC.A	Premium Income CI A	17,300	\$70,495	10	\$4.05	\$4.05	\$4.10	\$4.05
PIC.PR.A	Premium Income Pr	1,000	\$14,420	1	\$14.42	\$14.42	\$14.42	\$14.42
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
PIF	Polaris Renew Engy J	24,200	\$325,589	51	\$13.69	\$13.69	\$13.79	\$13.01
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	10,500	\$81,070	10	\$7.71	\$7.71	\$7.74	\$7.71
PKI	Parkland Corp.	58,661	\$2,301,256	237	\$38.94	\$38.94	\$39.85	\$38.76
PLC	Park Lawn Corp.	15,710	\$257,913	47	\$16.39	\$16.39	\$16.50	\$16.31
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,100	\$35,736	8	\$3.54	\$3.54	\$3.55	\$3.53
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	34,278	\$273,279	122	\$7.99	\$7.99	\$8.06	\$7.84
PMIF	PIMCO MthlyIncmETFUn	30,400	\$544,140	63	\$17.89	\$17.89	\$17.92	\$17.87
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	500	\$11,215	1	\$22.43	\$22.43	\$22.43	\$22.43
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,700	\$154,216	70	\$13.16	\$13.16	\$13.28	\$13.10
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	23,200	\$24,805	9	\$1.08	\$1.08	\$1.08	\$1.06
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	14,801	\$477,081	87	\$32.08	\$32.08	\$32.60	\$31.98
POW	Power Corp of Cda SV	87,854	\$3,449,874	653	\$39.16	\$39.16	\$39.63	\$39.05
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	900	\$20,424	2	\$22.70	\$22.70	\$22.70	\$22.69
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PPL	Pembina Pipeline	61,835	\$3,083,084	358	\$49.89	\$49.89	\$50.10	\$49.65
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,300	\$54,621	4	\$23.80	\$23.80	\$23.81	\$23.55
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	2,200	\$49,050	4	\$22.36	\$22.36	\$22.36	\$22.10
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,500	\$30,446	5	\$20.50	\$20.50	\$20.50	\$20.12
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,200	\$27,786	2	\$23.14	\$23.14	\$23.17	\$23.14
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
PPLN	GblX PplnEngyServA	1	\$10	1	\$0.00	\$10.58	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,100	\$9,361	4	\$8.38	\$8.38	\$8.53	\$8.38
PR	Lysander-SlatrPrActv	10,400	\$98,072	5	\$9.43	\$9.43	\$9.43	\$9.43
PRA	Purpose DiversRI Ast	300	\$8,565	1	\$28.55	\$28.55	\$28.55	\$28.55
PRB	Probe Gold Inc. J	28,600	\$38,746	7	\$1.35	\$1.35	\$1.36	\$1.35
PRL	Propel Holdings J	11,400	\$237,740	29	\$20.85	\$20.85	\$21.62	\$20.55
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,087	\$155,884	28	\$30.42	\$30.42	\$31.07	\$30.40
PRN	Profound Medical	900	\$9,071	5	\$10.09	\$10.09	\$10.12	\$10.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	17,900	\$23,985	9	\$1.35	\$1.35	\$1.40	\$1.30
PRU	Perseus Mining Ord J	300	\$648	1	\$2.16	\$2.16	\$2.16	\$2.16
PRV.UN	PRO Real Est Tr Un	8,200	\$41,596	12	\$5.03	\$5.03	\$5.18	\$5.03
PRYM	Prime Mining Corp. J	35,897	\$78,316	87	\$2.20	\$2.20	\$2.21	\$2.12
PSA	Purpose High IntSvgs	52,311	\$2,615,589	120	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	1,400	\$24,024	2	\$17.16	\$17.16	\$17.16	\$17.16
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
PSI	Pason Systems Inc.	9,891	\$156,483	37	\$15.87	\$15.87	\$15.89	\$15.68
PSK	PrairieSky Royalty	31,127	\$819,403	139	\$26.43	\$26.43	\$26.61	\$26.15
PSLV	Sprott Phy Sil Cdn	22,132	\$326,334	44	\$14.74	\$14.74	\$14.86	\$14.59
PSLV.U	Sprott Phy Silver US	48,300	\$521,901	25	\$10.85	\$10.85	\$10.85	\$10.78
PSU.U	Purpose US Cash USF	9,209	\$920,965	38	\$100.00	\$100.00	\$100.01	\$100.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTI.UN	PIMCO Tact Incm A Un	10,800	\$70,815	11	\$6.59	\$6.59	\$6.63	\$6.50
PTM	Platinum Grp Metal J	19,000	\$49,680	52	\$2.60	\$2.60	\$2.63	\$2.56
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
PVS.PR.H	Partners ValAA Pr 10	700	\$16,807	2	\$24.01	\$24.01	\$24.01	\$24.01
PVS.PR.I	Partners ValAA Pr 11	300	\$7,320	3	\$24.40	\$24.40	\$24.40	\$24.40
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	1,000	\$17,680	1	\$17.68	\$17.68	\$17.68	\$17.68
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,243	1	\$22.43	\$22.43	\$22.43	\$22.43
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	800	\$15,892	2	\$19.87	\$19.87	\$19.87	\$19.85
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$27,132	2	\$22.59	\$22.59	\$22.63	\$22.59
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$25,788	2	\$21.49	\$21.49	\$21.49	\$21.49
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	1	\$8	1	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$4,459	1	\$44.59	\$44.59	\$44.59	\$44.59
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	18,327	\$415,427	113	\$22.53	\$22.53	\$23.14	\$22.43
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.58	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,200	\$71,920	5	\$17.12	\$17.12	\$17.14	\$17.12
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PYR	PyroGenesis Cda J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	2,800	\$37,118	12	\$13.28	\$13.28	\$13.28	\$13.25
PZW	Invesco FTSE RAFI CA	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAFI GibUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.25	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$8,980	1	\$89.80	\$89.80	\$89.80	\$89.80
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	45,935	\$1,324,245	297	\$28.68	\$28.68	\$29.06	\$28.60
QBTC	Bitcoin Fund A CAD	1,200	\$104,887	8	\$87.08	\$87.08	\$88.14	\$87.06
QBTC.U	Bitcoin Fund CI A US	200	\$12,848	2	\$64.24	\$64.24	\$64.24	\$64.24
QBTL	AGF US Anti-BetaCAHg	700	\$13,615	1	\$19.45	\$19.45	\$19.45	\$19.45
QCE	Mackenzie CdnLrgCpEq	200	\$26,665	2	\$133.04	\$133.04	\$133.61	\$133.04
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$93,920	5	\$133.91	\$133.91	\$134.59	\$133.90
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$54.22	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	300	\$22,560	3	\$75.16	\$75.16	\$75.28	\$75.16
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,200	\$19,141	12	\$4.56	\$4.56	\$4.57	\$4.45
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.81	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	13,186	\$266,734	28	\$20.21	\$20.21	\$20.28	\$20.14
QQC	Invesco NASDAQ100 C\$	48,301	\$1,478,098	96	\$30.57	\$30.57	\$30.81	\$30.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	2,500	\$374,129	14	\$149.34	\$149.34	\$149.91	\$149.24
QQCC	GblX NASDAQ 100Cal E	6,500	\$77,306	11	\$11.89	\$11.89	\$11.90	\$11.86
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	2,972	\$66,760	13	\$22.58	\$22.58	\$22.58	\$22.34
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$14,399	2	\$28.75	\$28.75	\$28.83	\$28.75
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	500	\$13,146	2	\$26.34	\$26.34	\$26.34	\$26.28
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	48,961	\$4,465,481	390	\$90.90	\$90.90	\$91.76	\$90.74
QTLT	Mackenzie USGvtLgBnd	100	\$9,811	1	\$98.11	\$98.11	\$98.11	\$98.11
QTRH	Quarterhill Inc.	40,301	\$67,814	29	\$1.71	\$1.71	\$1.71	\$1.66
QUB	MackenzieUSAggrBndCH	200	\$16,016	1	\$80.08	\$80.08	\$80.08	\$80.08
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	600	\$31,602	2	\$52.67	\$52.67	\$52.67	\$52.67
QUU	Mackenzie USLrgCapEq	800	\$166,008	4	\$207.39	\$207.39	\$207.68	\$207.39
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	900	\$25,074	2	\$27.86	\$27.86	\$27.86	\$27.86
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	2,300	\$48,380	4	\$21.05	\$21.05	\$21.05	\$21.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,200	\$44,897	11	\$7.09	\$7.09	\$7.28	\$7.09
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	17,232	\$1,747,872	131	\$101.17	\$101.17	\$102.26	\$100.90
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,000	\$47,333	6	\$23.57	\$23.57	\$23.75	\$23.56
RBO	RBC1-5YrCDN LdCrbnd	5,200	\$94,106	9	\$18.09	\$18.09	\$18.10	\$18.09
RBOT	GblX Robotics&AI Ind	200	\$6,022	1	\$30.11	\$30.11	\$30.11	\$30.11
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	700	\$18,496	2	\$26.38	\$26.38	\$26.48	\$26.38
RCDC	RBC Cdn DivCovCal CA	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
RCH	Richelieu Hardware	8,972	\$338,383	49	\$37.66	\$37.66	\$37.85	\$37.39
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	65,820	\$3,497,217	433	\$53.13	\$53.13	\$53.38	\$52.91
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
REAL	Real Matters Inc.	9,800	\$54,471	20	\$5.53	\$5.53	\$5.65	\$5.49
REI.UN	RioCan RI Est Tr Un	59,862	\$1,009,674	278	\$16.81	\$16.81	\$17.07	\$16.75
RGQL	RBC Tgt24 CDN GovBnd	500	\$10,199	4	\$20.40	\$20.40	\$20.40	\$20.39
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,400	\$27,944	1	\$19.96	\$19.96	\$19.96	\$19.96
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	700	\$13,538	1	\$19.34	\$19.34	\$19.34	\$19.34
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$11,764	1	\$29.41	\$29.41	\$29.41	\$29.41
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIT	CI Canadian REIT Un	4,600	\$68,304	8	\$14.81	\$14.81	\$14.91	\$14.81
RLB	RBC 1-5Yr LadCdn Bnd	3,600	\$65,181	5	\$18.10	\$18.10	\$18.11	\$18.10
ROOT	Roots Corporation	5,400	\$12,089	3	\$2.21	\$2.21	\$2.25	\$2.06
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,200	\$65,648	5	\$20.49	\$20.49	\$20.54	\$20.49
RPI.UN	Richards Pckng Un	1,400	\$41,882	7	\$29.84	\$29.84	\$30.00	\$29.67
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
RQN	RBC Tgt25CDNCorp Bnd	5,400	\$108,600	7	\$20.11	\$20.11	\$20.12	\$20.11
RQO	RBC Tgt26CDNCorp Bnd	9,000	\$163,224	21	\$18.14	\$18.14	\$18.14	\$18.12
RQP	RBC Tgt27CDNCorp Bnd	8,000	\$140,618	17	\$17.57	\$17.57	\$17.60	\$17.57
RQQ	RBC Tgt28CDNCorp Bnd	7,100	\$149,688	19	\$21.08	\$21.08	\$21.10	\$21.07
RQR	RBC Tgt29CDNCorp Bnd	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
RQS	RBC Tgt30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RS	RI Estate Split CI A	1,610	\$19,432	8	\$12.11	\$12.11	\$12.12	\$12.02
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	27,728	\$157,120	82	\$5.62	\$5.62	\$5.74	\$5.62
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	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	300	\$19,585	2	\$65.35	\$65.35	\$65.35	\$65.15
RUD.U	RBC QntUS DivLeadUSD	241	\$11,477	3	\$47.64	\$47.64	\$47.67	\$47.64
RUDB	RBC US Discount Bond	400	\$8,176	1	\$20.44	\$20.44	\$20.44	\$20.44
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	590	\$12,368	2	\$20.96	\$20.96	\$20.96	\$20.96
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$4,534	1	\$45.34	\$45.34	\$45.34	\$45.34
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	8	\$117	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	23,994	\$899,026	112	\$37.17	\$37.17	\$37.97	\$37.14
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,300	\$26,585	3	\$20.45	\$20.45	\$20.45	\$20.45
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	183,006	\$25,909,214	1,355	\$141.16	\$141.16	\$142.69	\$141.03
RY.PR.H	Royal Bank Pr Ser BB	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
RY.PR.J	Royal Bank Pr Ser BD	2,200	\$52,028	5	\$23.63	\$23.63	\$23.75	\$23.63
RY.PR.M	Royal Bank Pr Ser BF	700	\$16,240	2	\$23.20	\$23.20	\$23.20	\$23.20
RY.PR.N	Royal Bank Pr Ser BH	400	\$9,456	2	\$23.64	\$23.64	\$23.64	\$23.64
RY.PR.O	Royal Bank Pr Ser BI	700	\$16,315	2	\$23.30	\$23.30	\$23.35	\$23.30
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
S	Sherritt Int'l Corp	6,500	\$2,048	3	\$0.32	\$0.32	\$0.32	\$0.32
SAM	Starcore Intl Mine J	1,000	\$158	2	\$0.16	\$0.16	\$0.16	\$0.16
SAP	Saputo Inc.	28,883	\$780,561	124	\$26.95	\$26.95	\$27.32	\$26.85
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,400	\$30,931	4	\$9.15	\$9.15	\$9.15	\$9.05
SBC.PR.A	Brompton Splt Bnc Pr	2,100	\$21,180	3	\$10.10	\$10.10	\$10.10	\$10.07
SBI	Serabi Gld plc Ord J	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
SBN	S Split Corp CI 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,976	\$240,970	27	\$34.67	\$34.67	\$34.82	\$33.97
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	11,636	\$49,263	24	\$4.24	\$4.24	\$4.25	\$4.21
SEA	Seabridge Gold Inc J	10,351	\$222,957	53	\$21.52	\$21.52	\$21.71	\$21.41
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	63,807	\$722,854	212	\$11.31	\$11.31	\$11.40	\$11.26
SFC	Sagico Fin Co	3,400	\$22,937	5	\$6.74	\$6.74	\$6.75	\$6.74
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	8,300	\$146,520	25	\$17.97	\$17.97	\$18.01	\$17.16
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	5,300	\$58,162	31	\$11.00	\$11.00	\$11.02	\$10.95
SGY	Surge Energy Inc.	29,769	\$212,502	60	\$7.14	\$7.14	\$7.30	\$7.07
SHLE	Source Energy Serv J	11,000	\$113,098	18	\$10.23	\$10.23	\$10.40	\$10.14
SHOP	Shopify Inc A SV	202,580	\$16,110,615	1,401	\$80.05	\$80.05	\$80.29	\$78.39
SIA	Sienna Senior Living	22,310	\$316,357	54	\$14.08	\$14.08	\$14.38	\$14.06
SIH.UN	Sustain Innov&HlthUn	1,001	\$12,192	2	\$12.18	\$12.18	\$12.18	\$12.18
SII	Sprott Inc.	6,481	\$401,448	39	\$61.39	\$61.39	\$62.58	\$61.38
SIL	SilverCrest Metals J	13,953	\$174,920	53	\$12.55	\$12.55	\$12.59	\$12.37
SIS	Savaria Corp. J	13,454	\$238,473	59	\$17.80	\$17.80	\$17.85	\$17.58
SJ	Stella-Jones Inc.	19,644	\$1,631,497	112	\$82.63	\$82.63	\$83.87	\$82.48
SKE	Skeena Resources J	37,013	\$217,647	144	\$5.85	\$5.85	\$6.05	\$5.79
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	88,006	\$5,954,366	531	\$67.43	\$67.43	\$67.99	\$67.39
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
SLF.PR.G	Sun Life Fin Sr8R Pr	1,200	\$20,760	2	\$17.30	\$17.30	\$17.30	\$17.30
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	21,000	\$26,320	2	\$1.27	\$1.27	\$1.27	\$1.22
SLS	Solaris Res Inc. J	14,995	\$67,146	53	\$4.47	\$4.47	\$4.54	\$4.44
SMAX	Hamilton US EqYldMax	2,595	\$47,459	11	\$18.29	\$18.29	\$18.30	\$18.24
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	46,500	\$43,340	16	\$0.93	\$0.93	\$0.96	\$0.93
SOIL	Saturn Oil & Gas Inc	12,800	\$33,368	22	\$2.61	\$2.61	\$2.62	\$2.58
SOIL.R	Saturn Oil&GasInc SR	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	7,700	\$4,565	5	\$0.59	\$0.59	\$0.60	\$0.59
SOY	SunOpta, Inc.	1,800	\$13,472	9	\$7.50	\$7.50	\$7.54	\$7.31
SPAY	GblX ST USTreas Pr	5,000	\$135,508	9	\$27.10	\$27.10	\$27.11	\$27.07
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
SPB	Superior Plus Corp.	35,212	\$324,962	128	\$9.17	\$9.17	\$9.30	\$9.17
SPLT	Brompton SpltPref Un	15,500	\$162,506	13	\$10.49	\$10.49	\$10.49	\$10.47
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,812	\$571,648	89	\$22.08	\$22.08	\$22.27	\$22.06
SRV.UN	SIR Royalty Incm Un	1	\$13	1	\$0.00	\$13.23	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	6,216	\$48,928	33	\$7.84	\$7.84	\$7.94	\$7.81
SSRM	SSR Mining Inc.	21,937	\$158,973	125	\$7.16	\$7.16	\$7.32	\$7.14
STC	Sangoma Tech Corp.	9,100	\$66,503	9	\$7.22	\$7.22	\$7.38	\$7.22
STCK	Stack Capital Grp J	1,200	\$12,000	1	\$10.00	\$10.00	\$10.00	\$10.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	8,000	\$33,397	30	\$4.24	\$4.24	\$4.25	\$4.12
STGO	Steppe Gold Ltd. J	18,400	\$11,990	5	\$0.65	\$0.65	\$0.66	\$0.65
STLC	Stelco Holdings J	12,954	\$556,897	74	\$42.62	\$42.62	\$43.71	\$42.57
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	15,308	\$1,663,820	135	\$107.90	\$107.90	\$110.28	\$107.81
STPL	BMO Gbl Consmr Stpl	600	\$13,950	4	\$23.22	\$23.22	\$23.26	\$23.22
SU	Suncor Energy Inc.	182,675	\$9,952,989	1,143	\$54.46	\$54.46	\$55.43	\$53.96
SVA	Sernova Corp. J	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
SVB	Silver Bull Res J	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SVI	StorageVault Cda	22,541	\$101,338	84	\$4.47	\$4.47	\$4.53	\$4.46
SVM	Silvercorp Metals J	39,106	\$220,256	81	\$5.70	\$5.70	\$5.73	\$5.56
SVR	iShr Sil Bul Hdgd Un	12,351	\$191,114	28	\$15.43	\$15.43	\$15.55	\$15.34
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$3,350	1	\$16.75	\$16.75	\$16.75	\$16.75
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	800	\$3,029	8	\$3.76	\$3.76	\$3.79	\$3.76
SYLD	Purpose StgyYield Un	155	\$2,839	2	\$18.31	\$18.31	\$18.31	\$18.31
SYZ	Sylogist Ltd.	9,800	\$92,864	11	\$9.44	\$9.44	\$9.50	\$9.44
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	201,372	\$4,424,248	676	\$21.96	\$21.96	\$22.12	\$21.83
TA	TransAlta Corp.	29,413	\$282,355	153	\$9.68	\$9.68	\$9.68	\$9.48
TA.PR.D	TransAlta Ser A Pr	1,050	\$15,746	2	\$15.00	\$15.00	\$15.00	\$15.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	70	\$1,470	1	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
TA.PR.J	TransAlta Ser G Pr	300	\$7,143	1	\$23.81	\$23.81	\$23.81	\$23.81
TAIG	Taiga Motors Corp J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	56,900	\$45,155	21	\$0.79	\$0.79	\$0.80	\$0.79
TBAL	TD Balanced Port Un	700	\$12,222	1	\$17.46	\$17.46	\$17.46	\$17.46
TBCE	TdTgt 25 InvGr B Etf	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	400	\$20,072	1	\$50.18	\$50.18	\$50.18	\$50.18
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,835	1	\$28.35	\$28.35	\$28.35	\$28.35
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,858	\$184,856	56	\$13.39	\$13.39	\$13.42	\$13.23
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$22,769	2	\$113.74	\$113.74	\$113.95	\$113.74
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	400	\$20,084	1	\$50.21	\$50.21	\$50.21	\$50.21
TCW	Trican Well Service	42,400	\$187,448	70	\$4.41	\$4.41	\$4.45	\$4.38
TD	T.D. Bank	374,090	\$28,036,004	2,601	\$74.96	\$74.96	\$75.24	\$74.67
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	2,200	\$50,200	4	\$22.77	\$22.77	\$22.87	\$22.77
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$13,872	1	\$23.12	\$23.12	\$23.12	\$23.12
TD.PF.E	T.D. Bank Ser 9 Pr	700	\$16,189	2	\$23.15	\$23.15	\$23.15	\$23.11
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,180	2	\$25.50	\$25.50	\$25.50	\$25.30
TD.PF.J	T.D. Bank Ser 18 Pr	3,900	\$97,130	8	\$24.80	\$24.80	\$24.99	\$24.80
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,800	\$35,315	7	\$12.63	\$12.63	\$12.63	\$12.61
TDOC	TD GblHealthcr Leadr	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	8,555	\$322,767	21	\$37.75	\$37.75	\$37.88	\$37.56
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,400	\$20,697	5	\$14.76	\$14.76	\$14.86	\$14.76
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1	\$72	1	\$0.00	\$70.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.B	Teck Res Cl B SV	62,240	\$4,405,497	385	\$70.85	\$70.85	\$71.42	\$70.51
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
TF	Timbercreek Fin Corp	13,528	\$94,588	25	\$6.99	\$6.99	\$7.03	\$6.98
TFII	TFI International	19,216	\$3,494,741	143	\$181.18	\$181.18	\$182.96	\$180.87
TFPM	Triple Flag Precious	15,495	\$361,744	74	\$23.24	\$23.24	\$23.59	\$23.17
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	33,365	\$803,973	71	\$24.10	\$24.10	\$24.12	\$24.03
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
TGO	TeraGo Inc.	6,500	\$13,295	4	\$2.02	\$2.02	\$2.13	\$2.02
TGRE	TD Actv Glb RIEst Eq	800	\$10,672	1	\$13.34	\$13.34	\$13.34	\$13.34
TGRO	TD Growth Port Un	1,900	\$39,285	4	\$20.67	\$20.67	\$20.71	\$20.66
TH	Theratechnologies	4,000	\$6,881	3	\$1.74	\$1.74	\$1.79	\$1.71
THE	TD Int'l Eqty CA Heg	4,200	\$107,610	7	\$25.62	\$25.62	\$25.64	\$25.61
THNC	Thinkific Labs J SV	6,800	\$24,098	4	\$3.59	\$3.59	\$3.59	\$3.53
THU	TD US Eq CAD Heg Un	1,700	\$59,885	3	\$35.23	\$35.23	\$35.23	\$35.18
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIH	Toromont Industries	11,950	\$1,422,976	95	\$118.79	\$118.79	\$119.94	\$118.78
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,700	\$50,992	8	\$18.92	\$18.92	\$18.92	\$18.86
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	10,313	\$79,130	42	\$7.66	\$7.66	\$7.75	\$7.62
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	20,648	\$80,537	32	\$3.91	\$3.91	\$3.93	\$3.88
TLF	Brompton TechLdr CAD	301	\$7,185	2	\$23.87	\$23.87	\$23.87	\$23.87
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,000	\$8,160	5	\$0.39	\$0.39	\$0.39	\$0.38
TLO	Talon Metals Corp. J	229,200	\$41,312	29	\$0.18	\$0.18	\$0.19	\$0.18
TLRY	Tilray Brands J	15,308	\$37,633	15	\$2.47	\$2.47	\$2.49	\$2.44
TLV	InvescoCompVltlty Un	1,700	\$49,623	1	\$29.19	\$29.19	\$29.19	\$29.19
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	48,000	\$11,928	7	\$0.25	\$0.25	\$0.26	\$0.25
TMQ	Trilogy Metals Inc J	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	2,000	\$16,892	5	\$8.42	\$8.42	\$8.48	\$8.42
TNZ	Tenaz Energy Corp.	1,300	\$4,857	6	\$3.73	\$3.73	\$3.76	\$3.73
TOT	Total Engy Serv Inc.	2,001	\$19,196	10	\$9.52	\$9.52	\$9.78	\$9.52
TOU	Tourmaline Oil Corp.	92,572	\$6,101,766	460	\$66.17	\$66.17	\$67.35	\$65.27
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,524	\$389,951	91	\$28.47	\$28.47	\$29.00	\$28.45
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,300	\$72,941	11	\$22.12	\$22.12	\$22.12	\$22.07
TPRF	TD Active Pref ShrUn	4,500	\$46,917	6	\$10.44	\$10.44	\$10.44	\$10.41
TPU	TD US Equity Indx Un	4,400	\$179,700	9	\$40.83	\$40.83	\$40.90	\$40.76
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$7,425	1	\$74.25	\$74.25	\$74.25	\$74.25
TPZ	Topaz Energy Corp.	25,584	\$569,922	79	\$22.27	\$22.27	\$22.51	\$22.19
TQCD	TD Q Cdn Div ETF Un	2,600	\$43,555	4	\$16.70	\$16.70	\$16.83	\$16.70
TQGD	TD Q Gbl Div ETF Un	1,100	\$20,624	5	\$18.74	\$18.74	\$18.77	\$18.73
TQGM	TD Q Gbl Multifact	3,300	\$56,605	4	\$17.15	\$17.15	\$17.16	\$17.15
TQSM	TD Q US SmMidCap Eq	3,800	\$85,373	7	\$22.46	\$22.46	\$22.52	\$22.46
TRI	Thomson Reuters Corp	24,338	\$5,657,117	193	\$231.86	\$231.86	\$234.58	\$231.04
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	109,105	\$5,631,894	631	\$51.55	\$51.55	\$52.04	\$51.40
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	700	\$13,310	2	\$19.10	\$19.10	\$19.10	\$19.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$3,818	1	\$19.09	\$19.09	\$19.09	\$19.09
TRVL	Harvest Travl&LeisUn	945	\$22,345	5	\$23.71	\$23.71	\$23.71	\$23.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
TRZ	Transat A.T. V & VV	2,300	\$7,033	6	\$3.05	\$3.05	\$3.07	\$3.05
TSAT	Telesat Corp A & B	1,100	\$14,458	2	\$13.11	\$13.11	\$13.48	\$13.11
TSK	Talisker Res Ltd J	10,500	\$5,880	2	\$0.56	\$0.56	\$0.56	\$0.56
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	14,100	\$28,925	30	\$2.05	\$2.05	\$2.09	\$2.04
TSU	Trisura Group J	10,635	\$426,973	59	\$40.17	\$40.17	\$40.39	\$40.02
TTNM	Titanium Trans Grp J	1,600	\$3,568	1	\$2.23	\$2.23	\$2.23	\$2.23
TTP	TD Cdn Equity Idx Un	2,700	\$67,938	7	\$25.16	\$25.16	\$25.21	\$25.13
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	5,900	\$155,429	17	\$26.33	\$26.33	\$26.37	\$26.32
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	164,159	\$613,593	144	\$3.77	\$3.77	\$3.78	\$3.68
TVK	TerraVest Industries	2,985	\$227,264	26	\$75.36	\$75.36	\$76.97	\$75.29
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	233,501	\$136,876	59	\$0.61	\$0.61	\$0.61	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,200	\$283,983	18	\$21.51	\$21.51	\$21.55	\$21.50
TXF.B	CI TechGntCovrCallUnHg	1,800	\$48,067	4	\$26.70	\$26.70	\$26.74	\$26.70
TXF.U	CI TechGntCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	18,465	\$386,875	95	\$20.82	\$20.82	\$21.39	\$20.74
TXP	Touchstone Expl Inc.	42,500	\$24,210	12	\$0.53	\$0.53	\$0.58	\$0.53
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$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	9,100	\$193,696	47	\$21.31	\$21.31	\$21.53	\$21.14
U.UN	Sprott PhysUraniumUn	89,796	\$2,620,181	287	\$29.11	\$29.11	\$29.98	\$28.94
UBIL.U	GblX 0-3Mon US Tbl E	15,310	\$768,064	14	\$50.16	\$50.16	\$50.17	\$50.16
UCSH.U	GblX USD HlntSvUS	1,300	\$65,273	2	\$50.21	\$50.21	\$50.21	\$50.21
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	2,980	\$39,422	5	\$13.22	\$13.22	\$13.24	\$13.22
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$23,125	1	\$46.25	\$46.25	\$46.25	\$46.25
ULV.U	Invesco 500LowVol US	1	\$23	1	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	24,550	\$350,847	43	\$14.25	\$14.25	\$14.33	\$14.25
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	94	\$4,703	1	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$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	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	3,100	\$14,610	2	\$4.71	\$4.71	\$4.80	\$4.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Ryitty Corp J	15,905	\$58,590	56	\$3.73	\$3.73	\$3.74	\$3.65
URC.WT	Uranium Ryitty J Wt	1,300	\$2,184	2	\$1.68	\$1.68	\$1.68	\$1.68
URE	Ur-Energy Inc. J	22,600	\$55,299	20	\$2.46	\$2.46	\$2.46	\$2.39
USA	Americas Gold Slvr J	101,200	\$44,069	10	\$0.45	\$0.45	\$0.45	\$0.42
USCC	GblX SP500 Cov Cal E	1,401	\$25,615	4	\$18.31	\$18.31	\$18.31	\$18.26
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	4,790	\$102,510	12	\$21.43	\$21.43	\$21.45	\$21.37
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,806	1	\$38.06	\$38.06	\$38.06	\$38.06
VAB	Vanguard Cdn Agr Bnd	33,200	\$735,602	55	\$22.16	\$22.16	\$22.19	\$22.12
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,100	\$248,387	9	\$30.67	\$30.67	\$30.71	\$30.65
VBNK	VersaBank J	1,801	\$23,729	5	\$13.22	\$13.22	\$13.22	\$13.16
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,121	\$25,933	4	\$23.15	\$23.15	\$23.15	\$23.12
VCE	Vanguard FTSE Cdaldx	9,614	\$462,517	46	\$48.03	\$48.03	\$48.34	\$47.98
VCIP	Vanguard Consvr Incm	1,668	\$41,692	6	\$24.99	\$24.99	\$25.02	\$24.98
VCM	Vecima Networks Inc.	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
VCN	Vanguard CdaAllCapUn	40,462	\$1,813,537	119	\$44.70	\$44.70	\$45.08	\$44.69
VCNS	Vanguard ConservPort	1,731	\$47,764	7	\$27.58	\$27.58	\$27.60	\$27.57
VDU	Vangrd FTSE Dev exUS	1,200	\$51,654	7	\$42.98	\$42.98	\$43.11	\$42.98
VDY	Vanguard FTSE DivYld	36,013	\$1,582,229	102	\$43.80	\$43.80	\$44.18	\$43.80
VE	Vanguard FTSE Dev EU	4,000	\$145,523	8	\$36.32	\$36.32	\$36.44	\$36.32
VEE	Vanguard FTSEEmrgMkt	14,700	\$526,940	31	\$35.86	\$35.86	\$35.88	\$35.81
VEF	Vangrd Dev US CA-heg	3,500	\$197,086	9	\$56.26	\$56.26	\$56.39	\$56.26
VEQT	Vanguard AllEqPortfl	24,247	\$981,537	86	\$40.42	\$40.42	\$40.53	\$40.42
VET	Vermilion Energy Inc	65,317	\$1,092,597	177	\$16.73	\$16.73	\$17.02	\$16.54
VFV	Vanguard S&P500 Indx	33,656	\$4,320,963	208	\$128.35	\$128.35	\$128.62	\$128.00
VGCX	Victoria Gld Corp J	31,523	\$247,416	142	\$7.76	\$7.76	\$8.00	\$7.75
VGG	Vanguard US DivAppr	4,280	\$356,927	24	\$83.32	\$83.32	\$83.47	\$83.27
VGH	Vanguard USDivCad-hg	3,300	\$192,841	10	\$58.39	\$58.39	\$58.50	\$58.39
VGRO	Vanguard GroETF Port	14,854	\$505,009	29	\$33.98	\$33.98	\$34.03	\$33.97
VGV	Vanguard CdnGvt Bond	2,900	\$62,686	4	\$21.62	\$21.62	\$21.62	\$21.60
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,600	\$45,834	6	\$6.94	\$6.94	\$6.98	\$6.92
VI	Vanguard exNA CA-Heg	800	\$31,886	4	\$39.86	\$39.86	\$39.88	\$39.81
VIDY	VanguardFTSE NADivYI	3,200	\$99,599	4	\$31.16	\$31.16	\$31.16	\$31.10
VIU	Vanguard exNA Idx Un	3,900	\$134,521	15	\$34.47	\$34.47	\$34.55	\$34.46
VLB	Vangrd CdnLT GvtBond	13,600	\$274,313	23	\$20.21	\$20.21	\$20.21	\$20.14
VLE	Valeura Energy Inc J	45,100	\$252,526	111	\$5.59	\$5.59	\$5.67	\$5.51
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	200	\$11,424	1	\$57.12	\$57.12	\$57.12	\$57.12
VNP	5N Plus Inc.	16,196	\$96,001	26	\$5.85	\$5.85	\$6.02	\$5.85
VOXR	Vox Royalty Corp. J	4,200	\$13,338	3	\$3.19	\$3.19	\$3.19	\$3.17
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	634	\$17,818	4	\$28.08	\$28.08	\$28.21	\$28.08
VRIF	Vanguard Retire Incm	3,135	\$74,898	9	\$23.89	\$23.89	\$23.91	\$23.88
VRN	Veren Inc.	98,186	\$1,133,969	324	\$11.57	\$11.57	\$11.68	\$11.47
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	79,500	\$1,797,402	73	\$22.61	\$22.61	\$22.62	\$22.59
VSC	Vanguard S-T CrpBond	2,490	\$57,875	8	\$23.23	\$23.23	\$23.26	\$23.23
VSP	Vanguard S&P500 C-Hg	11,285	\$969,849	54	\$85.79	\$85.79	\$86.05	\$85.79
VUN	Vanguard US MktIdxUn	3,308	\$320,294	20	\$96.75	\$96.75	\$96.93	\$96.74
VUS	Vanguard US TotMktUn	1,600	\$148,137	8	\$92.46	\$92.46	\$92.71	\$92.46
VVL	Vanguard GlbValFactr	300	\$14,591	2	\$48.65	\$48.65	\$48.65	\$48.61
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,500	\$86,920	5	\$57.94	\$57.94	\$57.96	\$57.91
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$3,097	1	\$30.97	\$30.97	\$30.97	\$30.97
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	14,695	\$3,241,261	130	\$220.07	\$220.07	\$221.39	\$220.07
WCP	Whitecap Resources	86,923	\$918,900	208	\$10.56	\$10.56	\$10.66	\$10.52
WDO	Wesdome Gold Mines	28,513	\$323,038	192	\$11.27	\$11.27	\$11.41	\$11.26
WEED	Canopy Grwth Corp J	214,996	\$2,492,277	409	\$11.60	\$11.60	\$11.97	\$11.24
WEF	Western Forest Prod	257,501	\$128,848	20	\$0.50	\$0.50	\$0.51	\$0.50
WELL	WELL Health Tech J	49,900	\$183,337	35	\$3.69	\$3.69	\$3.69	\$3.66
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	12,989	\$1,397,570	110	\$107.71	\$107.71	\$108.77	\$106.91
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$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	300	\$300	1	\$1.00	\$1.00	\$1.00	\$1.00
WJX	Wajax Corporation	4,029	\$104,445	27	\$26.03	\$26.03	\$26.05	\$25.80
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	24,000	\$2,280	2	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	8,240	\$1,578,406	77	\$191.03	\$191.03	\$192.82	\$190.67
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	500	\$10,350	1	\$20.70	\$20.70	\$20.70	\$20.70
WN.PR.E	Weston George V Pr	300	\$5,733	1	\$19.11	\$19.11	\$19.11	\$19.11
WNDR	WonderFi Tech J	345,505	\$74,536	131	\$0.21	\$0.21	\$0.22	\$0.21
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	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	8,605	\$366,833	45	\$42.97	\$42.97	\$42.97	\$42.20
WPM	Wheaton Precious Mtl	37,733	\$2,912,035	231	\$76.77	\$76.77	\$77.82	\$76.64
WPRT	Westport Fuel Sys	555	\$4,210	6	\$7.52	\$7.52	\$7.75	\$7.52
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,702	\$21,667	32	\$1.85	\$1.85	\$1.89	\$1.84
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	16,005	\$3,247,282	137	\$202.19	\$202.19	\$203.99	\$201.90
WSRD	WealthsimpDevMktexNA	500	\$14,385	1	\$28.77	\$28.77	\$28.77	\$28.77
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$39.98	\$0.00	\$0.00
WTE	Westshore Terminals	9,716	\$224,170	71	\$22.97	\$22.97	\$23.28	\$22.95
WXM	Cl MornstrCA MomntUn	2,050	\$54,773	7	\$26.67	\$26.67	\$26.75	\$26.67
X	TMX Group Limited	33,996	\$1,225,666	165	\$36.00	\$36.00	\$36.44	\$35.96
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.52	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
XAGG.U	iShr US AggreBnd US	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	600	\$4,701	2	\$7.83	\$7.83	\$7.84	\$7.83
XAW	iShr CoreMSCI AC Wex	5,800	\$234,645	7	\$40.47	\$40.47	\$40.48	\$40.39
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,033	\$448,895	15	\$27.99	\$27.99	\$28.02	\$27.98
XBB	iShr Cdn Univers Bnd	37,541	\$1,016,653	80	\$27.08	\$27.08	\$27.11	\$27.05
XBM	iShr SP/TSXGblBseMtl	12,500	\$290,732	28	\$23.29	\$23.29	\$23.40	\$23.20
XCB	iShr CoreCA CorpBond	11,821	\$226,834	54	\$19.20	\$19.20	\$19.20	\$19.18
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.46	\$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	\$24.85	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$4,849	1	\$48.49	\$48.49	\$48.49	\$48.49
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	917	\$51,986	3	\$56.49	\$56.49	\$56.79	\$56.49
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	500	\$9,847	3	\$19.67	\$19.67	\$19.70	\$19.67
XCSR	iShareESG AdvMSCI CA	900	\$57,206	3	\$63.46	\$63.46	\$63.58	\$63.46
XCV	iShares Cdn Value Un	500	\$17,520	1	\$35.04	\$35.04	\$35.04	\$35.04
XDG	iShr CorMSCI GblDiv	3,200	\$80,583	16	\$25.19	\$25.19	\$25.20	\$25.16
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$28,209	2	\$25.65	\$25.65	\$25.65	\$25.64
XDIV	iShare CorMSCICdnDiv	50,122	\$1,336,740	94	\$26.63	\$26.63	\$26.80	\$26.58
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	116	\$6,752	3	\$58.18	\$58.18	\$58.18	\$58.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU	iShr CoreMSCI USQuDv	600	\$17,115	2	\$28.51	\$28.51	\$28.54	\$28.51
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
XDV	iShares Cdn Slct Div	17,605	\$474,659	44	\$26.83	\$26.83	\$27.04	\$26.82
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,200	\$201,947	10	\$28.08	\$28.08	\$28.08	\$28.03
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,850	\$787,559	29	\$37.77	\$37.77	\$37.87	\$37.75
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	104,405	\$1,988,310	232	\$18.99	\$18.99	\$19.34	\$18.88
XEH	iShr MSCI EU IMI CAD	1,800	\$60,215	6	\$33.43	\$33.43	\$33.49	\$33.43
XEI	iShr S&P/TSX HiDivUn	32,505	\$817,176	78	\$25.06	\$25.06	\$25.33	\$25.05
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$49,770	4	\$33.16	\$33.16	\$33.19	\$33.16
XEQT	iShrs CoreEqPortf Un	29,449	\$896,387	62	\$30.41	\$30.41	\$30.47	\$30.40
XESG	iShr ESG AwrMSCI CA	1,708	\$45,534	7	\$26.61	\$26.61	\$26.67	\$26.61
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,100	\$33,875	5	\$30.78	\$30.78	\$30.81	\$30.76
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,000	\$258,597	15	\$32.34	\$32.34	\$32.35	\$32.29
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	11,401	\$558,919	38	\$48.75	\$48.75	\$49.29	\$48.74
XFR	iShares Fltg Rate Un	14,400	\$289,347	17	\$20.10	\$20.10	\$20.10	\$20.08
XGB	iShr CoreCA Govt Bnd	7,310	\$135,884	14	\$18.60	\$18.60	\$18.61	\$18.58
XGD	iShares S&P/TSX Gold	36,379	\$744,736	78	\$20.39	\$20.39	\$20.67	\$20.39
XGI	iShr SP Glbl Indstrl	800	\$41,572	2	\$51.96	\$51.96	\$51.97	\$51.96
XGRO	iShares Core Grow Un	4,810	\$133,511	9	\$27.75	\$27.75	\$27.79	\$27.75
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
XHC	iShare Glbl Hlthcare	2,200	\$154,903	10	\$70.50	\$70.50	\$70.52	\$70.37
XHD	iShare US HighDiv Eq	700	\$22,141	4	\$31.65	\$31.65	\$31.68	\$31.60
XHU	iShr US HiDiv EqtyUn	300	\$8,951	2	\$29.84	\$29.84	\$29.84	\$29.83
XHY	iShares US HIYld Bnd	1,900	\$30,759	5	\$16.19	\$16.19	\$16.20	\$16.18
XIC	iShr CoreSP/TSX Comp	46,789	\$1,641,451	126	\$35.01	\$35.01	\$35.25	\$35.00
XID	iShares India Idx Un	1,650	\$88,139	10	\$53.58	\$53.58	\$53.58	\$53.33
XIG	iShare US IG CorpBnd	2,700	\$52,569	1	\$19.47	\$19.47	\$19.47	\$19.47
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,300	\$157,847	14	\$36.70	\$36.70	\$36.74	\$36.68
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,632	\$283,091	24	\$50.22	\$50.22	\$50.35	\$50.12
XIU	iShares S&P/TSX60 Un	214,552	\$7,091,730	464	\$32.96	\$32.96	\$33.25	\$32.95
XLB	iShr CoreCdnLT BndUn	13,441	\$247,286	21	\$18.42	\$18.42	\$18.42	\$18.37
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	213,000	\$9,030	17	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX MatrI	4,300	\$89,704	7	\$20.84	\$20.84	\$20.93	\$20.84
XMC	iShr S&P US MidCapUn	6,600	\$202,860	18	\$30.74	\$30.74	\$30.78	\$30.69
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$3,439	1	\$34.39	\$34.39	\$34.39	\$34.39
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	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,200	\$57,974	7	\$26.35	\$26.35	\$26.39	\$26.32
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,876	2	\$27.74	\$27.74	\$27.77	\$27.74
XMS	iShr MSCIMinVIUS C-H	100	\$3,399	1	\$33.99	\$33.99	\$33.99	\$33.99
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$120,088	3	\$75.11	\$75.11	\$75.11	\$75.01
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$4,128	1	\$41.28	\$41.28	\$41.28	\$41.28
XMW	iShr MSCI MinVolGbl	100	\$4,988	1	\$49.88	\$49.88	\$49.88	\$49.88
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	6,200	\$91,954	13	\$14.84	\$14.84	\$14.87	\$14.79
XQB	iShare HighCdnBnd Un	1,327	\$24,191	4	\$18.23	\$18.23	\$18.23	\$18.23
XQLT	iShrMSCI USA QualFtr	500	\$18,595	1	\$37.19	\$37.19	\$37.19	\$37.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	8,584	\$1,222,319	62	\$142.22	\$142.22	\$142.71	\$141.91
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	900	\$19,498	4	\$21.79	\$21.79	\$21.79	\$21.62
XRE	iShares S&P/TSX REIT	54,567	\$787,877	59	\$14.39	\$14.39	\$14.53	\$14.38
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	5,600	\$145,278	13	\$25.95	\$25.95	\$25.95	\$25.93
XSC	iShr Consv ShStgyFxd	700	\$12,254	2	\$17.50	\$17.50	\$17.51	\$17.50
XSE	iShr Consv Stgy Incm	1,400	\$24,362	2	\$17.40	\$17.40	\$17.41	\$17.40
XSEA	iShrESG AwrMSCI EAFE	400	\$10,416	1	\$26.04	\$26.04	\$26.04	\$26.04
XSEM	iShrESG AwrMSCI Mkts	2,700	\$53,825	6	\$19.94	\$19.94	\$19.95	\$19.92
XSH	iShrCoreCdnSTCorpBnd	3,260	\$59,671	10	\$18.29	\$18.29	\$18.31	\$18.29
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.94	\$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	2,398	\$39,931	13	\$16.66	\$16.66	\$16.66	\$16.64
XSMC	iShr S&P US SmlCapUn	100	\$2,954	1	\$29.54	\$29.54	\$29.54	\$29.54
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
XSP	iShares Core S&P 500	64,859	\$3,589,871	187	\$55.29	\$55.29	\$55.44	\$55.25
XST	iShares Consumr Stpl	200	\$19,213	2	\$96.03	\$96.03	\$96.10	\$96.03
XSTB	iShrESG AwreCA STBnd	200	\$3,814	1	\$19.07	\$19.07	\$19.07	\$19.07
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	3,800	\$149,697	9	\$39.36	\$39.36	\$39.42	\$39.33
XSUS	iShrESG Awr MSCI USA	200	\$7,668	2	\$38.34	\$38.34	\$38.34	\$38.34
XTC	Exco Technologies	200	\$1,607	2	\$8.02	\$8.02	\$8.05	\$8.02
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,002	\$100,576	10	\$33.46	\$33.46	\$33.56	\$33.45
XTLT	iShr 20+Yr US Bnd Un	55	\$1,906	2	\$0.00	\$34.91	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,600	\$79,751	8	\$10.49	\$10.49	\$10.53	\$10.49
XTRA	Xtract One Tech J	6,500	\$3,000	3	\$0.46	\$0.46	\$0.47	\$0.46
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,942	\$1,791,908	75	\$89.87	\$89.87	\$90.01	\$89.61
XUS.U	iShr CoreS&P500IdxUS	700	\$46,569	2	\$66.51	\$66.51	\$66.54	\$66.51
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,900	\$151,273	7	\$79.54	\$79.54	\$79.79	\$79.51
XUT	iShares S&P/TSX Util	34,410	\$865,078	45	\$25.03	\$25.03	\$25.26	\$25.02
XUU	iShr CorS&P US MktUn	18,706	\$998,571	52	\$53.36	\$53.36	\$53.44	\$53.25
XUU.U	iShr CorS&P USMkt US	100	\$3,929	1	\$39.29	\$39.29	\$39.29	\$39.29
XVLU	iShrMSCI USA ValuFtr	1	\$26	1	\$0.00	\$26.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	806	\$69,165	7	\$85.85	\$85.85	\$85.85	\$85.71
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$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.	1,800	\$2,040	4	\$1.13	\$1.13	\$1.14	\$1.13
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	34,353	\$457,743	36	\$13.32	\$13.32	\$13.33	\$13.31
ZBAL	BMO Balanced ETF CAD	3,400	\$126,661	4	\$37.24	\$37.24	\$37.29	\$37.24
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,600	\$46,334	4	\$29.04	\$29.04	\$29.04	\$28.86
ZCB	BMO Corp Bond Idx Un	1,400	\$63,346	3	\$45.24	\$45.24	\$45.29	\$45.24
ZCDB	BMO CrpDiscountBndCA	300	\$8,682	1	\$28.94	\$28.94	\$28.94	\$28.94
ZCH	BMO MSCI ChinaESGLdr	400	\$5,528	1	\$13.82	\$13.82	\$13.82	\$13.82
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,000	\$161,511	11	\$14.67	\$14.67	\$14.71	\$14.67
ZCN	BMO S&P/TSX Complndx	23,346	\$687,258	57	\$29.39	\$29.39	\$29.57	\$29.38
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCPB	BMO Core+Bond ETF Sr	2,532	\$68,035	3	\$26.87	\$26.87	\$26.87	\$26.87
ZCS	BMO Shrt Crp Bnd ETF	17,545	\$234,799	22	\$13.38	\$13.38	\$13.39	\$13.38
ZCS.L	BMO Sh Corp BndAccum	300	\$6,930	1	\$23.10	\$23.10	\$23.10	\$23.10
ZDB	BMO Discount Bnd Un	9,546	\$137,271	14	\$14.39	\$14.39	\$14.39	\$14.36
ZDH	BMO Intl DivHg-CA Un	600	\$16,624	2	\$27.72	\$27.72	\$27.72	\$27.64
ZDI	BMO Intl' Div CAD Un	3,800	\$91,431	9	\$24.08	\$24.08	\$24.09	\$24.04
ZDJ	BMO DJ IndAv Heg ETF	1,800	\$107,709	6	\$59.76	\$59.76	\$59.93	\$59.76
ZDM	BMO MSCI EAFE HegCAD	4,500	\$134,215	15	\$29.86	\$29.86	\$29.87	\$29.78
ZDV	BMO Cdn Dividend Un	11,009	\$222,755	24	\$20.14	\$20.14	\$20.31	\$20.14
ZDY	BMO USDiv ETF CAD Un	5,800	\$234,219	10	\$40.36	\$40.36	\$40.39	\$40.32
ZDY.U	BMO USDiv ETF USD Un	500	\$15,095	1	\$30.19	\$30.19	\$30.19	\$30.19
ZEA	BMO MSCI EAFE Idx Un	13,189	\$302,149	12	\$22.92	\$22.92	\$22.97	\$22.90
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	345,279	\$12,276,227	584	\$35.39	\$35.39	\$35.71	\$35.36
ZEF	BMO Em Mkt Bond HED	10,300	\$125,753	5	\$12.18	\$12.18	\$12.22	\$12.17
ZEM	BMO MSCI EmrgMkts Un	2,400	\$49,964	6	\$20.84	\$20.84	\$20.84	\$20.80
ZEO	BMO Eq WghtOil & Gas	1,600	\$114,786	8	\$71.93	\$71.93	\$72.13	\$71.62
ZEQ	BMO MSCI EU HiQtyUn	4,400	\$139,200	8	\$31.63	\$31.63	\$31.64	\$31.58
ZEQT	BMO All-Eqty CAD Un	1,500	\$69,945	1	\$46.63	\$46.63	\$46.63	\$46.63
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,261	1	\$42.61	\$42.61	\$42.61	\$42.61
ZFH	BMO Fltg Rthi Yld Un	4,200	\$62,281	5	\$14.85	\$14.85	\$14.85	\$14.80
ZFL	BMO Lng Federal Bond	38,000	\$469,727	39	\$12.39	\$12.39	\$12.39	\$12.33
ZFM	BMO Mid Fed Bnd Indx	8,000	\$112,140	10	\$14.00	\$14.00	\$14.03	\$14.00
ZFN	BMO SIA NA Eq ETF Un	2,200	\$108,899	5	\$49.46	\$49.46	\$49.53	\$49.46
ZFS	BMO Shrt Fed Bnd ETF	3,900	\$52,268	8	\$13.40	\$13.40	\$13.41	\$13.40
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,025	1	\$44.05	\$44.05	\$44.05	\$44.05
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$95.23	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,396	\$59,453	9	\$42.53	\$42.53	\$42.67	\$42.51
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdq ETF	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	385	\$25,094	2	\$65.18	\$65.18	\$65.18	\$65.18
ZGRN	BMO ACWI ParisClimEq	2	\$71	2	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,650	\$68,793	4	\$41.69	\$41.69	\$41.72	\$41.68
ZGRO.T	BMO Growth Fixed% Un	91	\$2,994	2	\$0.00	\$33.17	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,100	\$67,207	10	\$11.02	\$11.02	\$11.02	\$11.00
ZIC	BMO MidUSCrpBndCA Un	950	\$16,405	5	\$17.28	\$17.28	\$17.28	\$17.26
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,900	\$72,023	4	\$37.82	\$37.82	\$37.93	\$37.82
ZIU	BMO S&P/TSX 60 Indx	552	\$27,882	3	\$50.50	\$50.50	\$50.54	\$50.50
ZJG	BMO Junior Gold ETF	430	\$35,326	4	\$82.11	\$82.11	\$82.21	\$82.10
ZJK	BMO HiYldUS CorpBnd	1,100	\$19,853	3	\$18.03	\$18.03	\$18.05	\$18.03
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	700	\$23,686	3	\$33.85	\$33.85	\$33.85	\$33.81
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	47,949	\$2,065,802	132	\$42.95	\$42.95	\$43.24	\$42.94
ZLC	BMO Long Crp Bnd ETF	7,650	\$111,549	11	\$14.60	\$14.60	\$14.60	\$14.53
ZLD	BMO LwVol IntlEq H-C	200	\$5,272	1	\$26.36	\$26.36	\$26.36	\$26.36
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,400	\$44,403	3	\$31.69	\$31.69	\$31.74	\$31.69
ZLI	BMO LowVolIntl Eq Un	2,100	\$50,764	3	\$24.17	\$24.17	\$24.18	\$24.17
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	500	\$17,890	1	\$35.78	\$35.78	\$35.78	\$35.78
ZLU	BMO LwVltyUSEq CADUn	5,728	\$278,753	17	\$48.66	\$48.66	\$48.72	\$48.57
ZLU.U	BMO LwVltyUSEq US Un	300	\$10,914	1	\$36.38	\$36.38	\$36.38	\$36.38
ZMBS	BMO CdnMBS Idx CadUn	1,100	\$32,207	3	\$29.28	\$29.28	\$29.28	\$29.27
ZMI	BMO Monthly Incm Un	350	\$5,740	2	\$16.40	\$16.40	\$16.40	\$16.40
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$12,849	1	\$42.83	\$42.83	\$42.83	\$42.83
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	25,860	\$1,295,615	55	\$50.10	\$50.10	\$50.11	\$50.10
ZMP	BMO MidProvBnd CadUn	2,884	\$38,300	7	\$13.28	\$13.28	\$13.29	\$13.26
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$35,520	1	\$71.04	\$71.04	\$71.04	\$71.04
ZMU	BMO MidUS IG HegBnd	6,665	\$82,449	6	\$12.38	\$12.38	\$12.38	\$12.36
ZNQ	BMO Nasdaq100 Eq Cad	2,000	\$166,445	9	\$83.09	\$83.09	\$83.28	\$83.09
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	302	\$9,362	2	\$31.00	\$31.00	\$31.00	\$31.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	180	\$5,305	2	\$29.47	\$29.47	\$29.47	\$29.47
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,400	\$16,676	7	\$11.93	\$11.93	\$11.93	\$11.88
ZPR	BMO Laddered Pr Indx	27,021	\$279,208	25	\$10.33	\$10.33	\$10.36	\$10.32
ZPR.U	BMO Ladder Pr Idx US	1,000	\$16,630	1	\$16.63	\$16.63	\$16.63	\$16.63
ZPS	BMO Shrt Prv Bnd ETF	3,557	\$42,635	11	\$11.97	\$11.97	\$11.99	\$11.97
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,300	\$36,230	4	\$15.78	\$15.78	\$15.78	\$15.74
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
ZQQ	BMO Nasdaq EqHed ETF	12,112	\$1,596,378	70	\$131.58	\$131.58	\$132.10	\$131.30
ZRE	BMO EqL Wgt REITs Un	11,496	\$224,456	55	\$19.46	\$19.46	\$19.69	\$19.43
ZRR	BMO RI Return Bond	3,555	\$49,188	9	\$13.85	\$13.85	\$13.85	\$13.83
ZSB	BMO ShortTrm Bond Un	600	\$28,276	2	\$47.14	\$47.14	\$47.14	\$47.12
ZSDB	BMO ST DiscountBndCA	500	\$14,721	3	\$29.44	\$29.44	\$29.45	\$29.42
ZSML	BMO S&P US SmlCapCAD	740	\$28,792	3	\$38.92	\$38.92	\$38.92	\$38.90
ZSML.F	BMO S&P US SmlCapHeg	500	\$17,675	1	\$35.35	\$35.35	\$35.35	\$35.35
ZSML.U	BMO S&P US SmlCapUSD	500	\$18,910	1	\$37.82	\$37.82	\$37.82	\$37.82
ZSP	BMO S&P500 IdxCAD Un	2,845	\$224,836	18	\$79.03	\$79.03	\$79.13	\$78.86
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$58.01	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	15,006	\$734,167	22	\$48.93	\$48.93	\$48.93	\$48.92
ZST.L	BMO UltraSh BndAccum	500	\$29,350	2	\$58.70	\$58.70	\$58.70	\$58.70
ZSU	BMO Sh-Trm US CrpBnd	2,729	\$35,956	4	\$13.18	\$13.18	\$13.18	\$13.16
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,400	2	\$28.53	\$28.53	\$28.53	\$28.49
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,252	\$64,966	8	\$28.88	\$28.88	\$28.88	\$28.82
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,000	\$237,100	20	\$26.50	\$26.50	\$26.50	\$26.25
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,586	2	\$27.92	\$27.92	\$27.94	\$27.92
ZUE	BMO S&P 500 Hedg-CAD	2,936	\$215,138	17	\$73.18	\$73.18	\$73.35	\$73.18
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	700	\$47,348	3	\$67.76	\$67.76	\$67.76	\$67.56
ZUP	BMO US PrefShr CA Un	1,300	\$26,690	3	\$20.52	\$20.52	\$20.61	\$20.52
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,515	\$356,294	17	\$78.85	\$78.85	\$78.99	\$78.59
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$29,457	2	\$49.11	\$49.11	\$49.11	\$49.02
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	56,962	\$1,125,856	53	\$19.75	\$19.75	\$19.89	\$19.74
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	6,200	\$155,787	11	\$25.12	\$25.12	\$25.14	\$25.11
ZWB	BMO Coverd CallCdnBk	125,081	\$2,220,906	247	\$17.65	\$17.65	\$17.82	\$17.64
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
ZWC	BMO Cdn HiDivCovCall	24,385	\$419,151	50	\$17.14	\$17.14	\$17.27	\$17.14
ZWE	BMO EU DivCovCal C-H	8,740	\$183,615	22	\$21.08	\$21.08	\$21.08	\$20.91
ZWEN	BMO CovrdCallEngy CA	600	\$18,087	2	\$30.06	\$30.06	\$30.23	\$30.06
ZWG	BMO Gbl HiDivCovCal	1,700	\$50,848	5	\$29.91	\$29.91	\$29.92	\$29.89
ZWH	BMO US HighDivCov Un	18,153	\$417,884	24	\$23.02	\$23.02	\$23.05	\$23.00
ZWH.U	BMO US HighDivCov US	1,200	\$27,660	1	\$23.05	\$23.05	\$23.05	\$23.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,000	\$268,418	35	\$20.80	\$20.80	\$20.80	\$20.57
ZWP	BMO EU HiDiv CovCall	1,646	\$30,335	6	\$18.43	\$18.43	\$18.47	\$18.41
ZWQT	BMO Gbl Enhanc Incm	410	\$6,720	2	\$16.39	\$16.39	\$16.39	\$16.39
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	320	\$14,458	3	\$45.21	\$45.21	\$45.21	\$45.16
ZWU	BMO CoverdUtility Un	71,390	\$730,163	53	\$10.21	\$10.21	\$10.27	\$10.21
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,281	\$312,292	79	\$25.39	\$25.39	\$25.75	\$25.19
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	138,000	\$56,378	21	\$0.41	\$0.41	\$0.42	\$0.40
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ABRA	AbraSvr Res	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
ABZ	ASIABASEMts	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
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	16,000	\$4,753	3	\$0.30	\$0.30	\$0.31	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	43,000	\$5,895	6	\$0.14	\$0.14	\$0.14	\$0.14
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	6,000	\$3,300	6	\$0.55	\$0.55	\$0.55	\$0.55
AE	Amern Eagle	51,500	\$35,490	20	\$0.67	\$0.67	\$0.70	\$0.67
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	34,500	\$5,775	3	\$0.17	\$0.17	\$0.17	\$0.16
AEP	Atlas Engine	6,300	\$8,948	3	\$1.44	\$1.44	\$1.44	\$1.41
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	10,200	\$11,278	2	\$1.11	\$1.11	\$1.11	\$1.09
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	11,000	\$885	3	\$0.09	\$0.09	\$0.09	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	92,200	\$27,021	26	\$0.30	\$0.30	\$0.30	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ALAB.P	A-Labs Cap	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ALEX	Alpha Expl L	2,000	\$2,160	1	\$1.08	\$1.08	\$1.08	\$1.08
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	18,533	\$2,229	4	\$0.13	\$0.13	\$0.13	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AMX	Amex Expl In	5,700	\$9,469	3	\$1.66	\$1.66	\$1.67	\$1.66
AMY	RecycliCo Ba	3,025	\$424	3	\$0.14	\$0.14	\$0.14	\$0.14
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,200	\$2,004	4	\$1.67	\$1.67	\$1.67	\$1.67
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	9,810	\$6,956	7	\$0.69	\$0.69	\$0.73	\$0.69
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	48,500	\$14,960	6	\$0.30	\$0.30	\$0.32	\$0.30
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	6,700	\$70,896	21	\$10.64	\$10.64	\$10.70	\$10.56
ARU	Aurania Res	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	1,000	\$1,500	1	\$1.50	\$1.50	\$1.50	\$1.50
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AU	Aurion Res	3,500	\$2,310	7	\$0.66	\$0.66	\$0.66	\$0.66
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	7,000	\$705	2	\$0.10	\$0.10	\$0.11	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
AUUA	Aluula Compo	11	\$1	1	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
AVG	Avidian Gld	39,000	\$780	4	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	43,500	\$10,663	9	\$0.24	\$0.24	\$0.25	\$0.24
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	37,000	\$13,565	3	\$0.37	\$0.37	\$0.37	\$0.36
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
AZT	Aztec Mnrts	29,500	\$5,530	2	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$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	\$0.16	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BBB	Brixton Mtls	62,000	\$6,835	5	\$0.11	\$0.11	\$0.12	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	53,700	\$23,718	26	\$0.45	\$0.45	\$0.46	\$0.43
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BET	Nthstar Gami	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	86,100	\$11,471	10	\$0.13	\$0.13	\$0.14	\$0.13
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$2.12	\$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
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	58,134	\$46,347	20	\$0.79	\$0.79	\$0.81	\$0.79
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	37,000	\$10,623	36	\$0.30	\$0.30	\$0.31	\$0.28
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BNXA	Banxa Hldgs	2,000	\$1,260	2	\$0.63	\$0.63	\$0.63	\$0.63
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$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	\$66.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	158,608	\$50,898	24	\$0.32	\$0.32	\$0.33	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	4,100	\$8,202	3	\$2.00	\$2.00	\$2.02	\$2.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	188	\$34	1	\$0.00	\$0.20	\$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	\$3.29	\$0.00	\$0.00
BRW	Brunswick Ex	90,000	\$35,051	22	\$0.40	\$0.40	\$0.40	\$0.38
BSK	Blue Sky Ura	79,350	\$4,496	10	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	1,000	\$470	2	\$0.46	\$0.46	\$0.48	\$0.46
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	29,000	\$3,185	7	\$0.11	\$0.11	\$0.12	\$0.11
BTR	Bonterra Res	76,500	\$19,710	11	\$0.27	\$0.27	\$0.27	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$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	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BWR	BWR Expl Inc	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	46,500	\$13,760	10	\$0.30	\$0.30	\$0.30	\$0.29
BZ	Benz Mng Co	25,000	\$3,350	3	\$0.13	\$0.13	\$0.14	\$0.13
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	1	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedral Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	60,500	\$15,335	11	\$0.25	\$0.25	\$0.27	\$0.24
CBV	Cobra Ven Cp	156	\$27	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$2,110	7	\$0.15	\$0.15	\$0.15	\$0.14
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	94,500	\$13,403	42	\$0.14	\$0.14	\$0.15	\$0.14
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	4,500	\$593	2	\$0.13	\$0.13	\$0.15	\$0.13
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	9,016	\$1,307	2	\$0.15	\$0.15	\$0.15	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	8,858	\$23,441	12	\$2.73	\$2.73	\$2.73	\$2.51
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	30,000	\$4,875	2	\$0.15	\$0.15	\$0.18	\$0.15
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	7,000	\$1,995	1	\$0.29	\$0.29	\$0.29	\$0.29
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	28,600	\$40,478	17	\$1.40	\$1.40	\$1.42	\$1.40
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	1,725	\$2,432	3	\$1.41	\$1.41	\$1.41	\$1.41
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$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	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	1,000	\$320	2	\$0.32	\$0.32	\$0.32	\$0.32
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	3,500	\$740	2	\$0.22	\$0.22	\$0.22	\$0.21
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$290	2	\$0.29	\$0.29	\$0.29	\$0.29
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	21,005	\$18,284	5	\$0.86	\$0.86	\$0.88	\$0.86
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	47,000	\$5,863	4	\$0.12	\$0.12	\$0.13	\$0.12
CUU	Copper Fox M	99,000	\$30,998	10	\$0.33	\$0.33	\$0.33	\$0.30
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	72,485	\$44,766	22	\$0.61	\$0.61	\$0.63	\$0.61
CVW	CVW CleanTec	9,500	\$7,780	4	\$0.84	\$0.84	\$0.84	\$0.78
CVX	Cematrix Cor	92,000	\$44,350	9	\$0.49	\$0.49	\$0.50	\$0.47
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.25	\$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	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	261,000	\$19,715	21	\$0.07	\$0.07	\$0.09	\$0.07
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	6,300	\$45,577	6	\$7.29	\$7.29	\$7.29	\$7.10
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	47,062	\$15,861	15	\$0.33	\$0.33	\$0.35	\$0.33
DEFN	Defense Mtls	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	386	\$95	1	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	4,400	\$7,662	2	\$1.80	\$1.80	\$1.80	\$1.74
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
DLTA	Delta Res Lt	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	549	\$11	1	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	145,500	\$78,705	27	\$0.54	\$0.54	\$0.55	\$0.52
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	67,940	\$26,552	18	\$0.38	\$0.38	\$0.40	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	14,700	\$16,765	3	\$1.15	\$1.15	\$1.15	\$1.13
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.19	\$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	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	49,000	\$980	2	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELBM	Electra Batt	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	27,500	\$5,648	3	\$0.23	\$0.23	\$0.23	\$0.21
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMO	Emerita Res	5,500	\$3,630	2	\$0.66	\$0.66	\$0.66	\$0.66
EMPR	Empress Rylt	30,500	\$10,388	3	\$0.35	\$0.35	\$0.35	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,200	\$3,348	1	\$2.79	\$2.79	\$2.79	\$2.79
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	25,000	\$5,653	4	\$0.23	\$0.23	\$0.24	\$0.23
EOG	Eco (Atlanti	34,568	\$9,055	7	\$0.26	\$0.26	\$0.27	\$0.26
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euomax Res	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	27,500	\$6,375	6	\$0.23	\$0.23	\$0.24	\$0.23
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	11,500	\$1,275	4	\$0.11	\$0.11	\$0.12	\$0.11
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	3,400	\$5,782	3	\$1.68	\$1.68	\$1.73	\$1.68
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	11,400	\$73,949	31	\$6.53	\$6.53	\$6.59	\$6.28
EUP	EuroPac Mtls	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
EVER	EverGld Corp	24,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVNI	EV Nickel In	50,000	\$35,500	5	\$0.70	\$0.70	\$0.72	\$0.70
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	70,000	\$4,555	6	\$0.07	\$0.07	\$0.08	\$0.06
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
FDR	Founders Mtl	1,200	\$2,112	1	\$1.76	\$1.76	\$1.76	\$1.76
FEO	Oceanic Iron	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEX	Fjordland Ex	68,000	\$1,360	4	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	31,525	\$9,625	12	\$0.31	\$0.31	\$0.31	\$0.31
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	18,000	\$14,330	17	\$0.80	\$0.80	\$0.80	\$0.79
FLT	Drone Deli	47,500	\$11,525	19	\$0.24	\$0.24	\$0.25	\$0.23
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	62,000	\$8,468	7	\$0.14	\$0.14	\$0.14	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
FNR	49 Nth Res I	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	4,000	\$315	2	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,500	\$1,535	2	\$0.28	\$0.28	\$0.28	\$0.28
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$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	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.14	\$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	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	174,100	\$66,336	26	\$0.38	\$0.38	\$0.39	\$0.38
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	24,000	\$3,748	7	\$0.16	\$0.16	\$0.18	\$0.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	487,000	\$7,340	6	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	24,000	\$790	4	\$0.04	\$0.04	\$0.04	\$0.03
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	15,500	\$1,555	2	\$0.10	\$0.10	\$0.11	\$0.10
GEM	Green Batter	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	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
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGA	GldGrp Mng I	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	452	\$32	1	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	26,500	\$5,225	2	\$0.20	\$0.20	\$0.20	\$0.20
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	500	\$20	1	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	16,500	\$5,370	2	\$0.33	\$0.33	\$0.33	\$0.33
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
GMG	Graphene Mfg	31,000	\$14,285	5	\$0.46	\$0.46	\$0.48	\$0.46
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
GPAC	Grt Pac Gld	18,500	\$17,955	11	\$0.97	\$0.97	\$1.00	\$0.93
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	42,000	\$8,040	4	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	15	\$13	1	\$0.00	\$0.84	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,400	\$2,302	5	\$1.61	\$1.61	\$1.65	\$1.61
GQ	Grt Quest Fe	89,000	\$1,925	4	\$0.03	\$0.03	\$0.03	\$0.02
GQC	GldQuest Mng	11,000	\$2,123	4	\$0.21	\$0.21	\$0.21	\$0.19
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	28,105	\$2,454	4	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRD	Grounded Lit	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	11,500	\$2,428	2	\$0.22	\$0.22	\$0.22	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$484	1	\$4.84	\$4.84	\$4.84	\$4.84
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	302,000	\$78,308	38	\$0.25	\$0.25	\$0.27	\$0.25
GSI	Gatekeeper S	5,000	\$3,495	2	\$0.70	\$0.70	\$0.70	\$0.69
GSP	Gensource Po	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	60,750	\$18,675	30	\$0.31	\$0.31	\$0.32	\$0.30
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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
GTM.P	G2M Cap Corp	699	\$21	1	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	8,500	\$6,205	1	\$0.73	\$0.73	\$0.73	\$0.73
GXU	Goviex Urani	122,000	\$13,095	7	\$0.11	\$0.11	\$0.11	\$0.11
GXX	Gld Basin Re	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$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	\$6.66	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
HANK	Hank Payment	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.24	\$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	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	3,750	\$446	2	\$0.12	\$0.12	\$0.12	\$0.12
HIDE.P	Hydaway Vens	8	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	31,524	\$18,869	10	\$0.59	\$0.59	\$0.60	\$0.59
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	200	\$657	2	\$3.27	\$3.27	\$3.30	\$3.27
HIVE	HIVE Digital	40,607	\$143,630	43	\$3.50	\$3.50	\$3.62	\$3.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	200	\$334	1	\$1.67	\$1.67	\$1.67	\$1.67
HMPG	The Hempshir	749	\$7	1	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
HPQ	HPQ Silicon	15,001	\$3,225	3	\$0.22	\$0.22	\$0.22	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$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.	1,100	\$1,452	11	\$1.32	\$1.32	\$1.32	\$1.32
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGO	Independence	23,000	\$5,280	6	\$0.24	\$0.24	\$0.24	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	38,960	\$21,867	16	\$0.59	\$0.59	\$0.59	\$0.55
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	50,010	\$14,320	12	\$0.28	\$0.28	\$0.30	\$0.28
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	9,275	\$38,176	13	\$4.14	\$4.14	\$4.20	\$4.05
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,411	\$9,140	4	\$1.23	\$1.23	\$1.24	\$1.23
ITR.WT	Integra R wt	335	\$161	1	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	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	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
JJ	Jackpot Dig	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	10	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KDK	Kodiak Cop	24,500	\$12,565	7	\$0.50	\$0.50	\$0.53	\$0.50
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.05	\$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	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	117,626	\$113,333	73	\$1.01	\$1.01	\$1.07	\$0.89
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$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	Carbon Done	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM	Alset Cap In	1	\$0	1	\$0.00	\$0.24	\$0.00	\$0.00
KTN	Kootenay Svr	4,500	\$6,257	2	\$1.40	\$1.40	\$1.40	\$1.39
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,400	\$4,312	1	\$3.08	\$3.08	\$3.08	\$3.08
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Liberio Coppe	10,500	\$4,518	3	\$0.43	\$0.43	\$0.44	\$0.43
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$4,130	2	\$0.85	\$0.85	\$0.85	\$0.82
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	14,500	\$5,435	2	\$0.37	\$0.37	\$0.38	\$0.37
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	25	\$4	1	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
LGN	Logan Egy Co	61,500	\$54,270	12	\$0.88	\$0.88	\$0.90	\$0.87
LI	Amern Lithiu	20,500	\$19,130	16	\$0.96	\$0.96	\$0.96	\$0.91
LIFT	Li-FT Power	3,100	\$11,689	2	\$3.79	\$3.79	\$3.79	\$3.77
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	166,500	\$85,285	15	\$0.50	\$0.50	\$0.54	\$0.50
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	16,510	\$4,705	3	\$0.29	\$0.29	\$0.29	\$0.29
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LITH	Lithium Chil	720	\$538	2	\$0.75	\$0.75	\$0.75	\$0.75
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,258	\$161,026	15	\$38.27	\$38.27	\$38.27	\$37.64
LMR	Lomiko	524,000	\$31,820	29	\$0.06	\$0.06	\$0.07	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	27,000	\$16,880	9	\$0.62	\$0.62	\$0.63	\$0.62
LOVE	Cannara Bot	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	10,500	\$1,995	2	\$0.19	\$0.19	\$0.19	\$0.19
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	135,527	\$124,404	38	\$0.90	\$0.90	\$1.02	\$0.86
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LUM	Lumina Gld C	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	24,500	\$9,468	4	\$0.39	\$0.39	\$0.39	\$0.39
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	800	\$1,136	1	\$1.42	\$1.42	\$1.42	\$1.42
MAW	Mawson Gld L	87,500	\$66,090	51	\$0.75	\$0.75	\$0.77	\$0.74
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	73,500	\$12,513	4	\$0.17	\$0.17	\$0.18	\$0.17
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.12	\$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	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	70,500	\$20,455	19	\$0.29	\$0.29	\$0.30	\$0.29
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	16,052	\$4,518	4	\$0.28	\$0.28	\$0.29	\$0.28
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	13,000	\$3,555	3	\$0.27	\$0.27	\$0.28	\$0.27
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	29,300	\$2,051	4	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	6,000	\$1,650	1	\$0.28	\$0.28	\$0.28	\$0.28
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMG	Mtlic Mnrls	20,000	\$7,400	3	\$0.37	\$0.37	\$0.37	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	50,000	\$7,245	12	\$0.15	\$0.15	\$0.15	\$0.14
MN	Manganese X	64,000	\$4,390	6	\$0.07	\$0.07	\$0.08	\$0.07
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MONT.PR.A	Mont	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	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	6,700	\$29,858	6	\$4.43	\$4.43	\$4.49	\$4.40
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	47,000	\$9,400	4	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	27,000	\$675	5	\$0.03	\$0.03	\$0.03	\$0.03
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$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.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	23,000	\$2,910	3	\$0.12	\$0.12	\$0.13	\$0.12
MYLK	The Planting	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	35,000	\$1,600	7	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	22,000	\$9,603	3	\$0.42	\$0.42	\$0.45	\$0.42
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	12,000	\$1,485	5	\$0.12	\$0.12	\$0.13	\$0.12
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	21,000	\$7,615	4	\$0.37	\$0.37	\$0.37	\$0.35
NCI	NTG Clarity	8,500	\$5,950	2	\$0.70	\$0.70	\$0.70	\$0.70
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	5,000	\$2,238	2	\$0.45	\$0.45	\$0.45	\$0.45
NDA	Neptune Digi	15,500	\$4,803	2	\$0.31	\$0.31	\$0.31	\$0.31
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	2,700	\$13,230	1	\$4.90	\$4.90	\$4.90	\$4.90
NEV	Nevada Su	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	2,500	\$903	4	\$0.36	\$0.36	\$0.37	\$0.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	4,000	\$19,479	5	\$4.86	\$4.86	\$4.90	\$4.86
NGC	Nthern Graph	34,600	\$4,180	7	\$0.13	\$0.13	\$0.13	\$0.12
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	4,200	\$8,423	3	\$2.02	\$2.02	\$2.02	\$1.95
NGMD	Nugen Medica	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	60,000	\$3,900	2	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	182,000	\$12,295	17	\$0.07	\$0.07	\$0.08	\$0.07
NICU	Magna Mng In	35,000	\$26,295	12	\$0.76	\$0.76	\$0.76	\$0.74
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	78,000	\$30,618	19	\$0.40	\$0.40	\$0.40	\$0.39
NIM	Nicola Mng I	7,000	\$1,950	3	\$0.28	\$0.28	\$0.28	\$0.27
NIO	Nio Strategi	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	182,500	\$62,725	73	\$0.35	\$0.35	\$0.36	\$0.34
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,400	\$9,601	6	\$2.83	\$2.83	\$2.83	\$2.82
NOW	NowVertical	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	300	\$312	1	\$1.04	\$1.04	\$1.04	\$1.04
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRM	Noram Lithiu	200	\$27	1	\$0.00	\$0.15	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	17,000	\$2,550	3	\$0.15	\$0.15	\$0.15	\$0.15
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	213,100	\$62,156	45	\$0.28	\$0.28	\$0.31	\$0.28
OCI	OreCAP Inves	65,000	\$3,925	4	\$0.06	\$0.06	\$0.07	\$0.06
OCO	Oroco Res	12,000	\$5,100	4	\$0.42	\$0.42	\$0.43	\$0.42
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	46,966	\$62,090	21	\$1.32	\$1.32	\$1.34	\$1.30
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OMG	Omai Gld Mns	990	\$144	3	\$0.00	\$0.15	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
OSIX	Oceansix Fut	2,000	\$165	2	\$0.09	\$0.09	\$0.09	\$0.08
OSS	OneSoft Solu	12,000	\$8,540	2	\$0.70	\$0.70	\$0.72	\$0.70
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	43,500	\$12,683	3	\$0.30	\$0.30	\$0.30	\$0.29
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
PACE	Pace MtIs Lt	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	21	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEC.H	Peak Discove	83	\$17	2	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	30,000	\$5,475	2	\$0.18	\$0.18	\$0.19	\$0.18
PEI	Prospera Egy	120,000	\$8,240	7	\$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	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	45,000	\$3,900	5	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEX	Pac Ridge Ex	58,000	\$3,770	5	\$0.07	\$0.07	\$0.07	\$0.07
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGZ	Pan Global R	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
PHA	Premier Heal	25,300	\$8,217	8	\$0.34	\$0.34	\$0.34	\$0.31
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	1,500	\$825	2	\$0.55	\$0.55	\$0.55	\$0.55
PINN	Pinnacle Svr	32,000	\$1,385	4	\$0.04	\$0.04	\$0.05	\$0.04
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$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	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	9,500	\$11,196	18	\$1.16	\$1.16	\$1.20	\$1.16
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	71,700	\$73,842	21	\$1.02	\$1.02	\$1.05	\$1.02
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	83,000	\$57,425	25	\$0.70	\$0.70	\$0.70	\$0.68
PNRL	Premium Nick	9,001	\$8,281	4	\$0.92	\$0.92	\$0.92	\$0.92
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	74,000	\$2,220	3	\$0.03	\$0.03	\$0.03	\$0.03
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	7,000	\$420	3	\$0.06	\$0.06	\$0.06	\$0.06
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	12,100	\$32,185	11	\$2.70	\$2.70	\$2.80	\$2.48
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	19,500	\$1,950	2	\$0.10	\$0.10	\$0.10	\$0.10
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power MtIs C	48,000	\$14,600	7	\$0.31	\$0.31	\$0.31	\$0.30
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	300	\$6	1	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	53,000	\$9,175	4	\$0.17	\$0.17	\$0.18	\$0.17
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
QTWO	Q2 MtIs Corp	66,500	\$23,100	11	\$0.35	\$0.35	\$0.37	\$0.30
QUIS	Quisitive Te	17,000	\$5,895	2	\$0.35	\$0.35	\$0.36	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	20,000	\$1,195	3	\$0.06	\$0.06	\$0.06	\$0.06
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
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	6,350	\$2,340	4	\$0.38	\$0.38	\$0.38	\$0.36
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RAMP	Ramp MtIs In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invnt	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	\$0.17	\$0.00	\$0.00
RDS	Radisson	47,500	\$8,050	9	\$0.18	\$0.18	\$0.18	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	22,000	\$27,294	18	\$1.25	\$1.25	\$1.25	\$1.22
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	1	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RGD	Reunion Gld	84,500	\$55,565	50	\$0.66	\$0.66	\$0.66	\$0.65
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	37,000	\$3,135	2	\$0.08	\$0.08	\$0.09	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	7,000	\$3,850	2	\$0.55	\$0.55	\$0.55	\$0.55
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$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	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	26	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	34,600	\$48,622	15	\$1.41	\$1.41	\$1.41	\$1.40
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ROOF	Nthstar Clea	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
ROS	Roscan Gld C	116,500	\$11,300	14	\$0.09	\$0.09	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	30,000	\$1,300	2	\$0.04	\$0.04	\$0.05	\$0.04
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	77,000	\$7,365	7	\$0.10	\$0.10	\$0.10	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$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
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	34,660	\$5,394	8	\$0.16	\$0.16	\$0.16	\$0.16
RSM	Resouro StrM	22,500	\$9,523	20	\$0.42	\$0.42	\$0.46	\$0.42
RSMX	Regency Svr	5,500	\$980	2	\$0.18	\$0.18	\$0.18	\$0.18
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$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	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
RVLY	Rivalry Corp	15,500	\$10,550	3	\$0.70	\$0.70	\$0.70	\$0.66
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	3,200	\$28,800	1	\$9.00	\$9.00	\$9.00	\$9.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	249,000	\$13,955	13	\$0.06	\$0.06	\$0.07	\$0.06
SAG	Sterling Mtl	148,000	\$5,920	7	\$0.04	\$0.04	\$0.04	\$0.04
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	471	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	18,000	\$11,300	11	\$0.63	\$0.63	\$0.64	\$0.62
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	107,500	\$81,150	21	\$0.77	\$0.77	\$0.77	\$0.75
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	17,000	\$11,380	3	\$0.66	\$0.66	\$0.67	\$0.66
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	81,000	\$12,960	5	\$0.16	\$0.16	\$0.16	\$0.16
SCD	Scandium Cda	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SCLT	Searchlight	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	48,000	\$8,715	4	\$0.19	\$0.19	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	97,760	\$44,242	28	\$0.46	\$0.46	\$0.47	\$0.45
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	40,000	\$51,427	42	\$1.29	\$1.29	\$1.30	\$1.28
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	20,200	\$121,268	13	\$6.01	\$6.01	\$6.07	\$6.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,500	\$146,469	27	\$22.27	\$22.27	\$22.77	\$22.27
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	10,598	\$2,173	5	\$0.21	\$0.21	\$0.21	\$0.21
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	12,000	\$860	2	\$0.07	\$0.07	\$0.08	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	10,700	\$24,581	16	\$2.34	\$2.34	\$2.34	\$2.21
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	103,357	\$27,882	21	\$0.27	\$0.27	\$0.28	\$0.26
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	33,010	\$16,945	5	\$0.53	\$0.53	\$0.53	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	16,000	\$4,105	3	\$0.28	\$0.28	\$0.28	\$0.26
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	48,000	\$4,320	2	\$0.09	\$0.09	\$0.09	\$0.09
SNV	Sonoro Egy L	28,500	\$2,833	4	\$0.10	\$0.10	\$0.10	\$0.10
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	12,500	\$2,938	2	\$0.24	\$0.24	\$0.24	\$0.24
SPA	Spanish Moun	44,500	\$8,245	8	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$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	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	56,600	\$13,382	8	\$0.23	\$0.23	\$0.25	\$0.23
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SRI	Sparton Res	62,000	\$1,650	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRQ	SRQ Res Inc.	171,350	\$61,997	52	\$0.28	\$0.28	\$0.44	\$0.28
SRR	Source Rock	19,000	\$16,920	7	\$0.90	\$0.90	\$0.90	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$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	32,062	\$9,436	15	\$0.30	\$0.30	\$0.30	\$0.29
SSVR	Summa Svr Co	31,000	\$15,815	6	\$0.51	\$0.51	\$0.52	\$0.51
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	8,000	\$3,163	2	\$0.40	\$0.40	\$0.40	\$0.40
STER	Steer Techs	14,000	\$4,013	4	\$0.29	\$0.29	\$0.29	\$0.29
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	31,050	\$5,589	5	\$0.18	\$0.18	\$0.18	\$0.18
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Ura	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	50,000	\$10,000	4	\$0.21	\$0.21	\$0.21	\$0.19
SUP	Nthern Super	5,500	\$3,715	3	\$0.67	\$0.67	\$0.68	\$0.67
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	28,000	\$5,180	3	\$0.19	\$0.19	\$0.19	\$0.19
SUU	Strathmore	12,500	\$3,990	5	\$0.32	\$0.32	\$0.33	\$0.32
SVE	Svr One Res	16,600	\$5,070	7	\$0.30	\$0.30	\$0.31	\$0.30
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	110,000	\$19,840	21	\$0.18	\$0.18	\$0.19	\$0.18
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	59,500	\$25,030	11	\$0.44	\$0.44	\$0.44	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	34,000	\$13,285	5	\$0.39	\$0.39	\$0.40	\$0.39
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$1,110	3	\$0.55	\$0.55	\$0.56	\$0.55
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	200	\$32	1	\$0.00	\$0.15	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.23	\$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	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	18,000	\$1,980	4	\$0.11	\$0.11	\$0.11	\$0.11
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	24,000	\$21,510	4	\$0.90	\$0.90	\$0.91	\$0.88
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$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
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	18,500	\$5,163	2	\$0.28	\$0.28	\$0.28	\$0.28
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	238	\$638	3	\$2.73	\$2.73	\$2.73	\$2.66
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	74,500	\$11,363	8	\$0.15	\$0.15	\$0.16	\$0.15
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	56,000	\$11,645	11	\$0.21	\$0.21	\$0.22	\$0.21
TMC	Trench Mtls	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	17,700	\$4,452	4	\$0.25	\$0.25	\$0.26	\$0.25
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	0	\$0	0	\$0.00	\$112.10	\$0.00	\$0.00
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 l	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$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	\$0.20	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$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	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	9,500	\$1,575	2	\$0.17	\$0.17	\$0.17	\$0.16
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	17,920	\$13,863	16	\$0.80	\$0.80	\$0.80	\$0.76
TUF	Honey Badger	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	400	\$532	1	\$1.33	\$1.33	\$1.33	\$1.33
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	Twyfords Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	22,000	\$15,110	5	\$0.70	\$0.70	\$0.70	\$0.68
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	100,900	\$179,220	36	\$1.81	\$1.81	\$1.81	\$1.73
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	60,000	\$3,600	3	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	64,000	\$3,080	4	\$0.05	\$0.05	\$0.06	\$0.04
VCU	Vizsla Coppe	23,000	\$2,395	6	\$0.11	\$0.11	\$0.11	\$0.10
VCV	Vatic VensCo	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.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	20,000	\$1,700	4	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLТ	Volt Lithium	3,000	\$708	3	\$0.24	\$0.24	\$0.24	\$0.22
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	114,000	\$24,910	13	\$0.22	\$0.22	\$0.23	\$0.22
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	206,000	\$16,655	8	\$0.08	\$0.08	\$0.09	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,299	\$30,791	17	\$2.55	\$2.55	\$2.55	\$2.49
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	\$0.01	\$0.00	\$0.00
WAM	Wstn Alaska	77	\$69	1	\$0.00	\$0.92	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	65,000	\$16,625	8	\$0.25	\$0.25	\$0.28	\$0.24
WEB	Wbridge Rene	8,000	\$7,860	2	\$1.00	\$1.00	\$1.00	\$0.98
WED	The Waim	4,288	\$17,567	11	\$4.10	\$4.10	\$4.10	\$4.08
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WHY	W High Yield	15,000	\$4,350	2	\$0.29	\$0.29	\$0.29	\$0.29
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrs	58,500	\$9,440	6	\$0.16	\$0.16	\$0.17	\$0.16
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	90,400	\$60,969	25	\$0.67	\$0.67	\$0.68	\$0.67
WRR	Walker River	17,500	\$3,850	2	\$0.22	\$0.22	\$0.22	\$0.22
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	1,085	\$87	2	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
YES	Char Techs L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YFI	Edgewater Wi	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
YORK	York Harbour	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$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	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$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	\$1.26	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrs	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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