



May 27, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
29,426,412	\$347,620,877	40,646	1,626	17,868,567	7,871,611	3,686,234	929	518	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
132 / 19	5,055,769,488	\$71,601,426,658	8,324,320

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FT	Fortune Minerals J	1,111,692	\$129,109	108	\$0.12	\$0.13	\$0.10
HNU	BetaPro NatGasLevBul	317,565	\$1,725,775	226	\$5.38	\$5.53	\$5.35
AIDX	HealWELL AI J SV A	259,820	\$501,253	137	\$1.98	\$2.01	\$1.82
BITF	Bitfarms Ltd. J	235,649	\$665,291	121	\$2.85	\$2.88	\$2.75
FVL	Freegold Ventures J	182,007	\$75,144	43	\$0.42	\$0.42	\$0.41
TXP	Touchstone Expl Inc.	173,000	\$96,025	180	\$0.53	\$0.60	\$0.53
TD	T.D. Bank	149,770	\$11,536,975	1,243	\$77.03	\$77.23	\$76.91
TAL	PetroTal Corp. J	146,000	\$118,145	72	\$0.82	\$0.82	\$0.80
NUMI	Numinus Wellness J	146,000	\$9,800	13	\$0.07	\$0.07	\$0.07
T	TELUS Corporation	145,397	\$3,237,501	455	\$22.22	\$22.34	\$22.20
BTO	B2Gold Corp.	142,519	\$552,130	131	\$3.90	\$3.92	\$3.80
WNDR	WonderFi Tech J	142,000	\$31,233	39	\$0.22	\$0.23	\$0.22
MFC	Manulife Financial	124,880	\$4,559,067	567	\$36.50	\$36.60	\$36.30
EDR	Endeavour Silver J	124,780	\$665,861	216	\$5.42	\$5.43	\$5.23
MEG	MEG Energy Corp.	117,282	\$3,457,257	465	\$29.54	\$29.68	\$29.25
DLR	GblX US\$ Cur A Un E	115,100	\$1,598,503	110	\$13.89	\$13.90	\$13.88
GLXY	Galaxy Digital J Ord	110,645	\$1,528,277	300	\$13.76	\$14.12	\$13.62
SU	Suncor Energy Inc.	106,514	\$5,885,273	647	\$55.29	\$55.38	\$55.04
HBM	Hudbay Minerals Inc.	102,651	\$1,374,127	257	\$13.41	\$13.53	\$13.22
XEG	iShares S&P/TSX Engy	101,484	\$1,931,781	139	\$19.07	\$19.10	\$19.00

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LMR	Lomiko	1,999,000	\$99,905	118	\$0.06	\$0.06	\$0.04
BOAT	The Limeston	489,000	\$4,890	5	\$0.01	\$0.01	\$0.01
EOG	Eco (Atlanti	391,415	\$111,856	74	\$0.30	\$0.31	\$0.25
PEI	Prospera Egv	337,000	\$21,905	14	\$0.07	\$0.07	\$0.07
RHC	Ryl Helium L	270,000	\$21,755	12	\$0.08	\$0.09	\$0.08
SVRS	Svr Storm Mn	245,100	\$44,291	32	\$0.18	\$0.19	\$0.18
GT	GT Res Inc.	195,000	\$8,775	12	\$0.05	\$0.05	\$0.05
FPC	Falco Res	195,000	\$53,383	32	\$0.26	\$0.30	\$0.25
IPT	IMPACT Svr	189,700	\$55,277	37	\$0.29	\$0.30	\$0.29
CUU	Copper Fox M	147,333	\$41,859	39	\$0.29	\$0.30	\$0.25
CVX	Cematrix Cor	140,000	\$65,160	18	\$0.46	\$0.48	\$0.45
BRC	Blackrock Sv	137,821	\$45,396	24	\$0.34	\$0.34	\$0.33
AAG	Aftermath Sv	132,987	\$53,047	23	\$0.40	\$0.41	\$0.39
OCG	Outcrop Svr	127,000	\$31,070	10	\$0.25	\$0.25	\$0.24
AQS	Aequus Pharm	125,000	\$3,125	5	\$0.03	\$0.03	\$0.03
MERG	Mtl Egv Corp	124,000	\$2,480	5	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	122,000	\$10,445	8	\$0.09	\$0.09	\$0.09
RKR	Rokmaster Re	116,000	\$3,100	5	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	114,000	\$43,265	14	\$0.38	\$0.39	\$0.38
INTR	Intrepid Mtl	107,800	\$58,947	36	\$0.62	\$0.62	\$0.52

Block Trade Statistics

Number of Block Trades: 4

Block Volume: 60,500

Number of Issues Traded: 3

Block Value: \$1,225,691

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$13.88	21,500	\$298,420
DLR.U	GblX US\$Cur A USF E	\$10.19	18,400	\$187,496
CASH	GblX HlntSvgs ETF A	\$50.18	10,600	\$531,908
DLR	GblX US\$ Cur A Un E	\$13.90	10,000	\$139,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlntSvgs ETF A	\$50.18	10,600	\$531,908
DLR	GblX US\$ Cur A Un E	\$13.88	21,500	\$298,420
DLR.U	GblX US\$Cur A USF E	\$10.19	18,400	\$187,496
DLR	GblX US\$ Cur A Un E	\$13.90	10,000	\$139,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	7,000	\$22,469	17	\$3.19	\$3.19	\$3.28	\$3.15
AAV	Advantage Energy Ltd	30,809	\$356,816	67	\$11.58	\$11.58	\$11.64	\$11.52
ABX	Barrick Gold Corp	56,405	\$1,328,847	210	\$23.65	\$23.65	\$23.65	\$23.43
AC	Air Canada Vote & VV	15,300	\$281,969	44	\$18.39	\$18.39	\$18.49	\$18.34
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	20,405	\$185,419	44	\$9.11	\$9.11	\$9.17	\$9.01
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	7,662	\$310,314	47	\$40.54	\$40.54	\$40.68	\$40.39
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	900	\$19,077	3	\$21.22	\$21.22	\$21.22	\$21.19
AD.UN	Alaris Eq Part Tr Un	1,000	\$16,208	4	\$16.21	\$16.21	\$16.26	\$16.14
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,978	\$116,063	17	\$38.78	\$38.78	\$39.47	\$38.63
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
ADW.A	Andrew Peller A NV	2,700	\$10,299	2	\$3.81	\$3.81	\$3.85	\$3.81
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	36,090	\$3,377,445	275	\$93.80	\$93.80	\$93.98	\$92.95
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,100	\$189,645	15	\$46.11	\$46.11	\$46.51	\$46.05
AG	First Majestic J	3,700	\$37,669	19	\$10.14	\$10.14	\$10.25	\$10.09
AGF.B	AGF Management B NV	500	\$4,332	5	\$8.74	\$8.74	\$8.74	\$8.63
AGI	Alamos Gold Inc. J	16,340	\$374,245	55	\$22.95	\$22.95	\$23.00	\$22.75
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	10,400	\$111,116	20	\$10.76	\$10.76	\$10.87	\$10.61
AIDX	HealWELL AI J SV A	259,820	\$501,253	137	\$1.98	\$1.98	\$2.01	\$1.82
AIF	Altus Group Limited	1,419	\$68,693	9	\$48.36	\$48.36	\$48.49	\$48.36
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AII	Almonty Industries J	15,000	\$10,350	2	\$0.69	\$0.69	\$0.69	\$0.69
AIM	Aimia Inc.	3,000	\$7,830	1	\$2.61	\$2.61	\$2.61	\$2.61
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	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	15,105	\$460,322	93	\$30.46	\$30.46	\$30.55	\$30.39
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	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
ALS	Altius Minerals Corp	1,200	\$26,150	11	\$21.78	\$21.78	\$21.96	\$21.72
ALYA	Alithya Group J A SV	11,200	\$23,458	3	\$2.10	\$2.10	\$2.10	\$2.09
AMAX	Ham Gld Pr Y Max Etf	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	200	\$446	1	\$2.23	\$2.23	\$2.23	\$2.23
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,704	\$65,586	10	\$38.09	\$38.09	\$38.64	\$38.09
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	38,932	\$96,993	52	\$2.48	\$2.48	\$2.52	\$2.46
AOT	Ascot Resources J	23,478	\$16,420	7	\$0.70	\$0.70	\$0.71	\$0.69
AP.UN	Allied Prop. REIT Un	21,019	\$360,630	54	\$17.16	\$17.16	\$17.23	\$17.08
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
APS	Aptose Biosciences	1,600	\$2,531	6	\$1.61	\$1.61	\$1.67	\$1.52
AQN	Algonquin Pwr & Util	69,319	\$618,297	166	\$8.88	\$8.88	\$8.98	\$8.88
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	36,000	\$16,293	12	\$0.45	\$0.45	\$0.46	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
ARE	Aecon Group Inc.	7,013	\$118,907	29	\$16.94	\$16.94	\$17.04	\$16.87
ARG	Amerigo Resources J	16,200	\$31,481	11	\$1.94	\$1.94	\$1.95	\$1.92
ARIS	Aris Mng Corp.	25,900	\$154,758	76	\$5.99	\$5.99	\$6.02	\$5.84
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	0	\$0	0	\$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.	49,319	\$1,239,599	194	\$25.17	\$25.17	\$25.27	\$25.04
ASCU	Arizona Sonoran J	1,700	\$2,652	16	\$1.56	\$1.56	\$1.56	\$1.56
ASM	Avino Silver & Gld J	77,406	\$116,206	48	\$1.51	\$1.51	\$1.52	\$1.48
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ATD	Alimentation Couche	31,988	\$2,574,514	198	\$80.56	\$80.56	\$80.77	\$79.83
ATH	Athabasca Oil Corp	90,218	\$444,354	128	\$4.98	\$4.98	\$4.99	\$4.90
ATRL	AtkinsRealis Grplnc	11,865	\$637,908	57	\$53.60	\$53.60	\$54.02	\$53.50
ATS	ATS Corporation	18,600	\$811,265	98	\$43.35	\$43.35	\$44.07	\$43.30
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	16,619	\$552,596	106	\$33.36	\$33.36	\$33.51	\$32.81
AUGB.F	1stTr VestUSEqAug Hg	300	\$13,074	1	\$43.58	\$43.58	\$43.58	\$43.58
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	25,000	\$1,650	3	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,435	\$127,694	25	\$28.67	\$28.67	\$28.99	\$28.56
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
AX.UN	Artis REIT Un	1,934	\$12,524	12	\$6.49	\$6.49	\$6.50	\$6.44
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	29,202	\$435,289	68	\$15.16	\$15.16	\$15.19	\$14.68
BABY	Else Nutrition J	1,000	\$213	2	\$0.22	\$0.22	\$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	34,952	\$1,941,424	234	\$55.81	\$55.81	\$55.86	\$55.08
BANK	EvolveCdnBk&LfeCA UH	16,049	\$119,690	18	\$7.46	\$7.46	\$7.47	\$7.44
BASE	Evolve GlbMatMin Heg	320	\$8,503	3	\$26.56	\$26.56	\$26.56	\$26.54
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	60,400	\$240,904	88	\$4.02	\$4.02	\$4.02	\$3.96
BBD.A	Bombardier CI A MV	904	\$82,015	7	\$90.99	\$90.99	\$90.99	\$90.51
BBD.B	Bombardier CI B SV	63,086	\$5,705,505	307	\$91.00	\$91.00	\$91.24	\$88.98
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	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,300	\$33,561	11	\$25.89	\$25.89	\$25.89	\$25.52
BBUC	Brookfld Bus Corp SV	2,100	\$59,568	16	\$28.26	\$28.26	\$28.90	\$28.16
BCE	BCE Inc.	36,726	\$1,693,246	170	\$46.09	\$46.09	\$46.20	\$45.88
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,716	1	\$17.16	\$17.16	\$17.16	\$17.16
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$18,344	5	\$18.44	\$18.44	\$18.44	\$18.28
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,500	\$27,432	7	\$18.26	\$18.26	\$18.32	\$18.26
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,496	1	\$18.32	\$18.32	\$18.32	\$18.32
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	700	\$11,641	2	\$16.63	\$16.63	\$16.63	\$16.63
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,200	\$18,468	2	\$15.39	\$15.39	\$15.39	\$15.39
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	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
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	800	\$17,932	2	\$22.45	\$22.45	\$22.45	\$22.31
BCE.PR.R	BCE Inc. Pr Ser R	1,100	\$17,930	3	\$16.30	\$16.30	\$16.30	\$16.30

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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	300	\$5,415	2	\$18.05	\$18.05	\$18.05	\$18.05
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$7,244	2	\$18.11	\$18.11	\$18.11	\$18.11
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,319	\$97,448	20	\$41.92	\$41.92	\$42.19	\$41.89
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	14,925	\$320,548	70	\$21.42	\$21.42	\$21.82	\$21.37
BEI.UN	Boardwalk REIT Un	4,696	\$332,886	30	\$70.87	\$70.87	\$71.22	\$70.77
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	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	900	\$16,731	1	\$18.59	\$18.59	\$18.59	\$18.59
BEP.UN	Brookfld Renew LP Un	9,115	\$360,455	36	\$39.44	\$39.44	\$39.80	\$39.20
BEPC	Brookfld RenewA ExSV	19,760	\$880,379	101	\$44.62	\$44.62	\$44.74	\$44.08
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	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
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	\$31.63	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,800	\$77,947	6	\$43.29	\$43.29	\$43.33	\$43.29
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
BHC	Bausch Health Co	3,400	\$29,195	12	\$8.53	\$8.53	\$8.71	\$8.46
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,300	\$28,964	3	\$22.40	\$22.40	\$22.40	\$22.14
BIP.PR.F	Brookfield InfrsPr11	300	\$6,372	1	\$21.24	\$21.24	\$21.24	\$21.24
BIP.UN	Brookfield Infrs Un	11,061	\$459,347	65	\$41.47	\$41.47	\$41.75	\$41.39
BIPC	Brookfld Infrs A SV	14,578	\$713,335	81	\$48.91	\$48.91	\$49.18	\$48.74
BIR	Birchcliff Energy	44,400	\$262,033	61	\$5.94	\$5.94	\$5.96	\$5.87
BITF	Bitfarms Ltd. J	235,649	\$665,291	121	\$2.85	\$2.85	\$2.88	\$2.75
BITI	BetaPro InversBitcn	14,240	\$65,704	16	\$4.58	\$4.58	\$4.78	\$4.49
BITI.U	BetaPro InvrSBitcnUS	8,400	\$28,560	6	\$3.38	\$3.38	\$3.45	\$3.38
BK	Cdn Banc Corp CI 'A'	4,800	\$54,633	9	\$11.36	\$11.36	\$11.41	\$11.33
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,058	2	\$10.20	\$10.20	\$10.20	\$10.19
BKCC	GblX EqIWt Cn BnkCv	3,400	\$47,922	8	\$14.10	\$14.10	\$14.11	\$14.08
BKCL	GblX EnEqWgtCdnBk Cv	0	\$0	0	\$0.00	\$18.81	\$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.	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BLDP	Ballard Power Sys	15,905	\$66,671	52	\$4.24	\$4.24	\$4.26	\$4.12
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	19,947	\$664,764	82	\$33.40	\$33.40	\$33.47	\$33.09
BMAX	Bromptn EnhMultAsset	8,575	\$117,466	19	\$13.75	\$13.75	\$13.75	\$13.63
BMO	Bank of Montreal	29,507	\$3,859,760	218	\$130.83	\$130.83	\$131.19	\$130.53
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$10,150	2	\$25.45	\$25.45	\$25.45	\$25.35
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$14,148	2	\$23.58	\$23.58	\$23.58	\$23.58
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	34,874	\$2,121,470	177	\$60.67	\$60.67	\$61.23	\$60.57
BN.PF.A	Brookfld Corp. Pr 32	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,162	1	\$20.27	\$20.27	\$20.27	\$20.27
BN.PF.C	Brookfld Corp. Pr 36	2,000	\$36,740	2	\$18.37	\$18.37	\$18.37	\$18.37
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,684	1	\$18.42	\$18.42	\$18.42	\$18.42
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.I	Brookfld Corp. Pr 46	300	\$6,840	1	\$22.80	\$22.80	\$22.80	\$22.80
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$22,630	2	\$22.63	\$22.63	\$22.63	\$22.63
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	300	\$3,636	3	\$12.12	\$12.12	\$12.12	\$12.12
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	\$17.96	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	202	\$3,353	3	\$16.60	\$16.60	\$16.60	\$16.60
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	200	\$3,480	2	\$17.44	\$17.44	\$17.44	\$17.36
BNE	Bonterra Energy Corp	4,500	\$23,736	8	\$5.28	\$5.28	\$5.28	\$5.22
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 Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,466	\$271,971	34	\$60.76	\$60.76	\$61.20	\$60.71
BNRE.A	Brookfld ReinsrNV A1	1,400	\$85,348	3	\$61.22	\$61.22	\$61.22	\$60.66
BNS	Bank of Nova Scotia	77,742	\$5,101,022	379	\$65.61	\$65.61	\$65.76	\$65.45
BOND	Evolve EnhnYldBnd Hg	6,600	\$135,558	18	\$20.63	\$20.63	\$20.63	\$20.51
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BOS	Airboss of America J	200	\$1,183	2	\$5.92	\$5.92	\$5.92	\$5.91
BPF.UN	Boston Pizza Fnd Un	3,000	\$47,358	9	\$15.77	\$15.77	\$15.87	\$15.66
BPO.PR.A	Brookfld Office PrAA	2,000	\$27,340	2	\$13.51	\$13.51	\$13.83	\$13.51
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$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	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
BPO.PR.I	Brookfld Office PrII	1,200	\$17,801	7	\$14.88	\$14.88	\$14.88	\$14.77
BPO.PR.N	Brookfld Office Pr N	100	\$1,153	1	\$11.53	\$11.53	\$11.53	\$11.53
BPO.PR.P	Brookfld Office Pr P	1,400	\$16,503	4	\$11.90	\$11.90	\$11.90	\$11.73
BPO.PR.R	Brookfld Office Pr R	1,000	\$12,420	1	\$12.42	\$12.42	\$12.42	\$12.42
BPO.PR.T	Brookfld Office Pr T	400	\$6,030	4	\$15.09	\$15.09	\$15.09	\$15.07
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	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$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 PtyPrPref Un	700	\$13,817	2	\$19.77	\$19.77	\$19.77	\$19.55
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,100	\$17,550	10	\$8.34	\$8.34	\$8.38	\$8.34
BRE	Bridgemarq RI Est RV	700	\$9,506	1	\$13.58	\$13.58	\$13.58	\$13.58
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	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
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	\$8.41	\$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	500	\$1,628	4	\$3.26	\$3.26	\$3.26	\$3.24
BTCC	Purpose BitcnCA CrHg	91,417	\$1,200,882	152	\$13.03	\$13.03	\$13.26	\$12.91
BTCC.B	Purpose BitcnCA NCHg	35,210	\$478,718	38	\$13.51	\$13.51	\$13.74	\$13.39
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,600	\$20,170	8	\$12.68	\$12.68	\$12.74	\$12.47
BTCQ	3iQ Bitcoin ETF Un	3,600	\$54,908	4	\$15.13	\$15.13	\$15.38	\$15.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	45,723	\$643,322	68	\$13.97	\$13.97	\$14.20	\$13.87
BTCX.U	CI GalBitcnETF UH US	1,800	\$23,306	4	\$12.96	\$12.96	\$13.16	\$12.90
BTCY	Purpose Btcn Yld Un	32,830	\$227,481	38	\$6.92	\$6.92	\$7.00	\$6.87
BTCY.B	Purpose BtcnYldNC HG	1,000	\$8,137	2	\$8.15	\$8.15	\$8.15	\$8.02
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
BTE	Baytex Energy Corp.	50,021	\$239,872	60	\$4.80	\$4.80	\$4.81	\$4.77
BTO	B2Gold Corp.	142,519	\$552,130	131	\$3.90	\$3.90	\$3.92	\$3.80
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	1,306	\$305,628	15	\$234.29	\$234.29	\$235.85	\$233.53
BYL	Baylin Tech Inc. J	3,500	\$870	2	\$0.24	\$0.24	\$0.26	\$0.24
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CAE	CAE Inc.	29,206	\$748,932	87	\$25.70	\$25.70	\$25.98	\$25.40
CAFR	CIBC ActvInvFltgBond	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	3,614	\$44,328	14	\$12.28	\$12.28	\$12.28	\$12.24
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	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	13,423	\$596,680	73	\$44.39	\$44.39	\$44.64	\$44.32
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.	30,019	\$287,799	107	\$9.58	\$9.58	\$9.67	\$9.46
CASH	GblX HilntSvgs ETF A	66,697	\$3,346,547	148	\$50.17	\$50.17	\$50.18	\$50.17
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$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	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CBIL	GblX 0-3 Mon T-bl E	19,462	\$975,551	38	\$50.14	\$50.14	\$50.14	\$50.12
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,100	\$18,621	3	\$8.87	\$8.87	\$8.87	\$8.85
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,857	\$103,492	15	\$17.66	\$17.66	\$17.68	\$17.66
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,600	\$313,112	28	\$55.67	\$55.67	\$56.26	\$55.67
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	18,153	\$1,294,742	105	\$71.32	\$71.32	\$71.60	\$71.02
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	22,354	\$1,622,051	115	\$72.62	\$72.62	\$72.84	\$72.21
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	4,100	\$81,743	4	\$19.95	\$19.95	\$19.95	\$19.93
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,800	\$24,794	7	\$13.78	\$13.78	\$13.78	\$13.77
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	3,150	\$99,595	12	\$31.61	\$31.61	\$31.63	\$31.61
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,400	\$73,838	10	\$31.36	\$31.36	\$31.36	\$30.41
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$22.51	\$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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CEU	CES Energy Solutn	19,200	\$129,354	69	\$6.74	\$6.74	\$6.77	\$6.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	2,590	\$45,230	5	\$17.47	\$17.47	\$17.47	\$17.44
CF	Canaccord Genuity	7,500	\$68,329	8	\$9.14	\$9.14	\$9.14	\$9.10
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFE	Conifex Timber Inc.	5,500	\$3,135	3	\$0.57	\$0.57	\$0.57	\$0.57
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	4,950	\$77,525	21	\$15.62	\$15.62	\$15.74	\$15.61
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	900	\$3,943	5	\$4.39	\$4.39	\$4.40	\$4.29
CFX	Canfor Pulp Products	5,000	\$8,100	1	\$1.62	\$1.62	\$1.62	\$1.62
CG	Centerra Gold Inc.	21,963	\$214,082	47	\$9.80	\$9.80	\$9.81	\$9.63
CGAA	CI GblAsstAlloc 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	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGG	China Gld Intl Res J	9,700	\$89,564	9	\$9.26	\$9.26	\$9.30	\$9.17
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$3,779	1	\$37.79	\$37.79	\$37.79	\$37.79
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,100	\$320,196	35	\$18.68	\$18.68	\$18.77	\$18.68
CGL.C	iShare GldBul Nn-Hdg	2,900	\$78,626	11	\$27.11	\$27.11	\$27.16	\$27.07
CGLO	CIBC Gbl Growth Un	500	\$13,990	1	\$27.98	\$27.98	\$27.98	\$27.98
CGO	Cogeco Inc. SV	4,600	\$241,207	22	\$52.46	\$52.46	\$52.55	\$52.22
CGR	iShares GblRIEst Un	2,200	\$60,838	5	\$27.65	\$27.65	\$27.66	\$27.64
CGRA	CI GblRIAssetPrivPIC\$	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	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
CGX	Cineplex Inc.	8,800	\$70,811	21	\$8.00	\$8.00	\$8.16	\$8.00
CGXF	CI Gld+GiantCovr Heg	5,300	\$55,889	4	\$10.53	\$10.53	\$10.58	\$10.52
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,500	\$140,132	13	\$55.80	\$55.80	\$56.28	\$55.65
CHE.UN	Chemtrade Logistic Un	7,700	\$70,851	13	\$9.18	\$9.18	\$9.24	\$9.17
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	16,968	\$219,550	68	\$12.94	\$12.94	\$12.98	\$12.87
CHPS	GblX Semiconduct Inx	800	\$32,331	2	\$40.51	\$40.51	\$40.51	\$40.40
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,400	\$38,517	12	\$2.21	\$2.21	\$2.24	\$2.17
CHW	Chesswood Group Ltd.	200	\$1,466	2	\$7.47	\$7.47	\$7.47	\$7.19
CIA	Champion Iron Ord J	18,328	\$121,402	77	\$6.64	\$6.64	\$6.65	\$6.58
CIAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	100	\$4,420	1	\$44.20	\$44.20	\$44.20	\$44.20
CIC	CI CdnBks CovCallncm	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,340	\$147,376	12	\$44.20	\$44.20	\$44.20	\$44.02
CIGI	Colliers Intl Grp SV	2,388	\$366,671	21	\$154.31	\$154.31	\$154.81	\$151.00
CINF	CI GblInfrasPrivPI\$C	2,400	\$58,896	4	\$24.54	\$24.54	\$24.55	\$24.53
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
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.	18,690	\$275,872	59	\$14.70	\$14.70	\$14.90	\$14.67
CJ	Cardinal Energy	38,600	\$264,319	41	\$6.88	\$6.88	\$6.88	\$6.82
CJR.B	Corus Entertnmt B	9,500	\$4,573	5	\$0.48	\$0.48	\$0.49	\$0.48
CJT	Cargojet Inc. Com&VV	810	\$94,652	9	\$116.69	\$116.69	\$117.68	\$116.62
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	15,200	\$255,452	18	\$16.79	\$16.79	\$16.81	\$16.79
CLG	iShre 1-10GovtBnd Un	1,800	\$29,970	2	\$16.65	\$16.65	\$16.65	\$16.65
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	34,712	\$2,790,735	147	\$80.49	\$80.49	\$81.50	\$79.65
CM	Cdn Imperial Bank	53,120	\$3,531,522	237	\$66.44	\$66.44	\$66.66	\$66.27
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$12,150	1	\$24.30	\$24.30	\$24.30	\$24.30
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$10,040	1	\$25.10	\$25.10	\$25.10	\$25.10
CMAG	CI MunroAltGlbGrowC\$	900	\$30,598	2	\$33.97	\$33.97	\$34.02	\$33.97
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,600	\$30,290	4	\$18.92	\$18.92	\$18.95	\$18.92
CMDO.U	CI AltDiversOpportUS	600	\$11,478	1	\$19.13	\$19.13	\$19.13	\$19.13
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	36,700	\$453,532	82	\$12.64	\$12.64	\$12.77	\$12.08
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$28.36	\$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	900	\$45,027	3	\$50.03	\$50.03	\$50.03	\$50.03
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	8,542	\$427,382	26	\$50.03	\$50.03	\$50.04	\$50.03
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	1,200	\$14,604	4	\$12.18	\$12.18	\$12.18	\$12.16
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	7,051	\$33,021	23	\$4.63	\$4.63	\$4.77	\$4.63
CNL	Collective Mining J	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
CNQ	Canadian Natural Res	64,069	\$6,714,155	491	\$104.92	\$104.92	\$105.29	\$104.07
CNR	Cdn Nat'l Railway	50,981	\$8,895,650	417	\$174.31	\$174.31	\$174.89	\$173.72
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	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$62.52	\$0.00	\$0.00
CP	Cdn Pacific Kansas	45,994	\$5,037,073	386	\$109.57	\$109.57	\$109.97	\$108.64
CPD	iShares CdnPref Un	10,100	\$120,263	12	\$11.98	\$11.98	\$11.98	\$11.86
CPH	Cipher Pharma	611	\$5,341	5	\$8.79	\$8.79	\$8.85	\$8.62
CPLF	Copperleaf Tech J	2,700	\$24,011	8	\$8.86	\$8.86	\$8.90	\$8.86
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	21,392	\$824,172	130	\$38.64	\$38.64	\$38.65	\$38.05
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	\$23.00	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CR	Crew Energy Inc.	8,905	\$38,648	7	\$4.34	\$4.34	\$4.34	\$4.34
CRDL	Cardiol Therapeutic A	25,000	\$82,849	14	\$3.32	\$3.32	\$3.34	\$3.23
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	5,350	\$19,344	11	\$3.63	\$3.63	\$3.63	\$3.60
CROP	Purpose CreditOpp Un	1,900	\$34,428	3	\$18.12	\$18.12	\$18.12	\$18.12
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	10,832	\$138,995	34	\$12.81	\$12.81	\$12.88	\$12.80
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,072	\$164,069	34	\$13.56	\$13.56	\$13.66	\$13.51
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	60,500	\$622,977	153	\$10.27	\$10.27	\$10.41	\$10.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	14,774	\$739,196	17	\$50.03	\$50.03	\$50.04	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	6,100	\$75,981	13	\$12.42	\$12.42	\$12.48	\$12.42
CSU	Constellation Softwr	809	\$3,015,263	13	\$3,730.00	\$3730.00	\$3746.20	\$3712.65
CSW.A	Corby Spirit&Wine A	100	\$1,326	1	\$13.26	\$13.26	\$13.26	\$13.26
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$255.26	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,015	\$959,415	63	\$137.09	\$137.09	\$137.50	\$136.01
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	17,950	\$92,022	35	\$5.08	\$5.08	\$5.20	\$5.07
CTX	Crescita Therpeutc J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
CU	Cdn Utilities A NV	17,993	\$566,603	103	\$31.47	\$31.47	\$31.60	\$31.38
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,438	1	\$20.73	\$20.73	\$20.73	\$20.73
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	400	\$7,764	1	\$19.41	\$19.41	\$19.41	\$19.41
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,632	1	\$18.16	\$18.16	\$18.16	\$18.16
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	2,000	\$42,146	6	\$21.15	\$21.15	\$21.15	\$21.01
CU.PR.I	Cdn Util 2nd Pr FF	2,400	\$57,444	7	\$24.05	\$24.05	\$24.05	\$23.82
CU.PR.J	Cdn Util 2nd Pr HH	1,300	\$24,276	2	\$18.42	\$18.42	\$18.75	\$18.42
CUD	iShare US DivGrow Un	100	\$5,179	1	\$51.79	\$51.79	\$51.79	\$51.79
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	7,460	\$46,477	50	\$6.28	\$6.28	\$6.31	\$6.15
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	2,700	\$45,141	4	\$16.79	\$16.79	\$16.79	\$16.55
CVE	Cenovus Energy Inc.	76,950	\$2,136,578	345	\$27.82	\$27.82	\$27.90	\$27.68
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$5,244	1	\$17.48	\$17.48	\$17.48	\$17.48
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	1,200	\$28,968	5	\$24.15	\$24.15	\$24.17	\$24.09
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	400	\$9,568	2	\$23.92	\$23.92	\$23.92	\$23.92
CVE.WT	Cenovus Energy Wt	500	\$10,590	1	\$21.18	\$21.18	\$21.18	\$21.18
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.70	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,100	\$103,814	38	\$7.97	\$7.97	\$7.99	\$7.88
CWB	Cdn Wstrn Bank	6,377	\$173,682	31	\$27.23	\$27.23	\$27.36	\$27.18
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	300	\$6,522	1	\$21.74	\$21.74	\$21.74	\$21.74
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	300	\$7,776	1	\$25.92	\$25.92	\$25.92	\$25.92
CWEB	Charlotte's Web Hldg	7,500	\$1,820	3	\$0.25	\$0.25	\$0.25	\$0.22
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	219	\$12,807	2	\$58.50	\$58.50	\$58.50	\$58.50
CXB	Calibre Mining Corp.	32,787	\$71,218	75	\$2.17	\$2.17	\$2.18	\$2.16
CXF	CI Cdn Conv Bond Un	1,200	\$11,561	3	\$9.64	\$9.64	\$9.64	\$9.63
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,220	\$86,611	8	\$70.67	\$70.67	\$71.50	\$70.67
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
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	500	\$10,410	1	\$20.82	\$20.82	\$20.82	\$20.82
D.UN	Dream Office REIT Un	2,200	\$40,388	7	\$18.38	\$18.38	\$18.45	\$18.29
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	200	\$4,452	1	\$22.26	\$22.26	\$22.26	\$22.26
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	0	\$0	0	\$0.00	\$76.89	\$0.00	\$0.00
DBM	Doman Bldg Materials	21,929	\$159,459	30	\$7.25	\$7.25	\$7.32	\$7.25
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	1,311	\$64,137	14	\$48.54	\$48.54	\$49.31	\$48.54
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	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
DCP	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	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DF	Dividend 15Split 2 A	200	\$1,046	1	\$5.23	\$5.23	\$5.23	\$5.23
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	29,274	\$159,964	28	\$5.44	\$5.44	\$5.49	\$5.44
DFN.PR.A	Dividend 15 Splt Pr	9,600	\$95,221	12	\$9.93	\$9.93	\$9.93	\$9.91
DFY	Definity Fin Corp.	11,181	\$493,557	64	\$44.17	\$44.17	\$44.35	\$43.39
DGR	CI USDiv Grldx ETFH	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
DGR.B	CI USDivGrldx ETFNHG	600	\$29,582	2	\$49.30	\$49.30	\$49.32	\$49.30
DGRC	CICA QualDvGr ETFNH	3,600	\$140,048	4	\$38.90	\$38.90	\$38.96	\$38.87
DGS	Div Growth Splt CI A	5,300	\$33,546	8	\$6.34	\$6.34	\$6.34	\$6.26
DGS.PR.A	Div Growth Splt Pr	800	\$8,063	2	\$10.07	\$10.07	\$10.08	\$10.07
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,100	\$46,070	8	\$14.79	\$14.79	\$14.90	\$14.79
DIAM	Star Diamond Corp J	15,000	\$990	3	\$0.07	\$0.07	\$0.07	\$0.07
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	2,400	\$15,342	5	\$6.61	\$6.61	\$6.61	\$6.22
DIR.UN	Dream Industrl REIT	19,235	\$243,430	57	\$12.64	\$12.64	\$12.73	\$12.60
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	16,100	\$44,415	15	\$2.78	\$2.78	\$2.78	\$2.75
DIVS	Evolve CA Pref UnHeg	2,100	\$32,431	3	\$15.41	\$15.41	\$15.45	\$15.41
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	115,100	\$1,598,503	110	\$13.89	\$13.89	\$13.90	\$13.88
DLR.U	GblX US\$Cur A USF E	74,500	\$758,746	30	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
DML	Denison Mines Corp	34,200	\$107,616	40	\$3.15	\$3.15	\$3.17	\$3.12
DN	Delta 9 Cannabis J	13,000	\$320	4	\$0.02	\$0.02	\$0.03	\$0.02
DND	Dye & Durham Ltd. J	17,000	\$212,902	48	\$12.42	\$12.42	\$12.80	\$12.40
DNG	Dynacor Group J	13,700	\$74,911	21	\$5.49	\$5.49	\$5.49	\$5.41
DNTL	dentalcorp Hldg J SV	19,800	\$128,029	21	\$6.42	\$6.42	\$6.58	\$6.41
DOL	Dollarama Inc.	23,857	\$2,965,282	204	\$124.18	\$124.18	\$124.77	\$123.92
DOO	BRP Inc. SV	7,791	\$716,530	45	\$92.17	\$92.17	\$92.24	\$91.50
DPM	Dundee Precious Mtl	28,055	\$320,558	81	\$11.41	\$11.41	\$11.54	\$11.27
DR	Medical Facilities	1,042	\$12,377	6	\$11.88	\$11.88	\$11.90	\$11.80
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	160	\$3,122	3	\$19.51	\$19.51	\$19.51	\$19.51
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
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	DesjardnsRI US NZ Em	100	\$3,858	1	\$38.58	\$38.58	\$38.58	\$38.58
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	9,000	\$5,560	4	\$0.61	\$0.61	\$0.62	\$0.61
DRX	ADF Group Inc. SV	20,266	\$353,546	50	\$17.44	\$17.44	\$17.60	\$17.24
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	2,270	\$310,388	21	\$136.73	\$136.73	\$136.82	\$136.51
DSV	Discovery Slvr Crp J	54,991	\$66,523	24	\$1.20	\$1.20	\$1.23	\$1.19
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,000	\$17,790	1	\$17.79	\$17.79	\$17.79	\$17.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,600	\$73,946	6	\$20.57	\$20.57	\$20.57	\$20.52
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 GblDiv	1,800	\$108,399	7	\$60.36	\$60.36	\$60.36	\$60.11
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	2,400	\$46,248	2	\$19.20	\$19.20	\$19.28	\$19.20
DXP	Dynamic Actv Pref Un	6,000	\$130,925	16	\$21.94	\$21.94	\$21.94	\$21.73
DXQ	DynamicActvYldCovrOp	4,700	\$115,352	15	\$24.57	\$24.57	\$24.57	\$24.50
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	1,100	\$62,775	4	\$57.07	\$57.07	\$57.07	\$57.06
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	3,590	\$70,603	11	\$19.66	\$19.66	\$19.69	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
DYA	dynaCERT Inc. J	35,000	\$5,175	4	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	36,700	\$44,941	12	\$1.23	\$1.23	\$1.23	\$1.22
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	455	\$15,651	4	\$34.12	\$34.12	\$34.56	\$34.12
EBIT.U	EvBcoin ETF US Unheg	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$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.	49,400	\$88,104	95	\$1.78	\$1.78	\$1.83	\$1.77
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$898	1	\$4.49	\$4.49	\$4.49	\$4.49
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	\$10.75	\$0.00	\$0.00
EDR	Endeavour Silver J	124,780	\$665,861	216	\$5.42	\$5.42	\$5.43	\$5.23
EDT	Spectral Medical Inc	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
EDV	Endeavour Mining Ord	18,200	\$538,688	80	\$29.58	\$29.58	\$29.72	\$29.42
EFN	Element Fleet Mgt	26,760	\$651,408	154	\$24.36	\$24.36	\$24.44	\$24.23
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	1,900	\$47,544	4	\$25.03	\$25.03	\$25.03	\$25.02
EFR	Energy Fuels Inc. J	21,557	\$192,439	70	\$8.95	\$8.95	\$8.96	\$8.87
EFX	Enerflex Ltd.	3,800	\$26,481	9	\$7.00	\$7.00	\$7.00	\$6.92
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	10,000	\$1,400	2	\$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	7,406	\$338,791	27	\$45.76	\$45.76	\$45.84	\$45.61
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	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
EIT.UN	Canoe EIT Income Un	37,800	\$525,844	60	\$13.92	\$13.92	\$13.95	\$13.85
ELD	Eldorado Gold Corp.	5,981	\$129,716	24	\$21.75	\$21.75	\$21.75	\$21.61
ELEF	Silver Elephant J	12,500	\$6,055	9	\$0.50	\$0.50	\$0.50	\$0.45
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	2,300	\$47,912	5	\$21.15	\$21.15	\$21.15	\$20.68
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ELO	Eloro Resources J	6,600	\$11,054	3	\$1.67	\$1.67	\$1.69	\$1.67
ELR	Eastern Platinum J	7,000	\$1,435	1	\$0.21	\$0.21	\$0.21	\$0.21
ELVA	Electrovaya Inc.	3,600	\$13,440	3	\$3.72	\$3.72	\$3.80	\$3.72
EMA	Emera Incorporated	18,069	\$878,511	128	\$48.55	\$48.55	\$48.78	\$48.54
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,100	\$21,450	2	\$19.50	\$19.50	\$19.50	\$19.50
EMA.PR.H	Emera Inc. Ser H Pr	500	\$11,400	1	\$22.80	\$22.80	\$22.80	\$22.80
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
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	200	\$3,532	2	\$17.66	\$17.66	\$17.66	\$17.66
EMP.A	Empire Co Cl A NV	14,273	\$482,656	70	\$33.77	\$33.77	\$33.92	\$33.70
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ENB	Enbridge Inc.	62,139	\$3,079,892	371	\$49.57	\$49.57	\$49.65	\$49.50
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	2,000	\$34,380	2	\$17.20	\$17.20	\$17.20	\$17.18
ENB.PF.G	Enbridge Ser 15 Pr	300	\$5,079	2	\$16.99	\$16.99	\$16.99	\$16.90
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$26,754	2	\$22.24	\$22.24	\$22.35	\$22.24
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$17,130	3	\$17.05	\$17.05	\$17.15	\$17.05
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$6,900	1	\$17.25	\$17.25	\$17.25	\$17.25
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
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	900	\$16,773	4	\$18.67	\$18.67	\$18.67	\$18.57
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	300	\$5,637	1	\$18.79	\$18.79	\$18.79	\$18.79
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,676	1	\$18.38	\$18.38	\$18.38	\$18.38
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$5,790	1	\$19.30	\$19.30	\$19.30	\$19.30
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$11,000	1	\$22.00	\$22.00	\$22.00	\$22.00
ENB.PR.Y	Enbridge Ser 3 Pr	700	\$12,525	2	\$17.90	\$17.90	\$17.90	\$17.85
ENCC	GblX CA O&G Eq Cal E	12,761	\$146,825	25	\$11.52	\$11.52	\$11.53	\$11.50
ENCL	GblX EhCdn O&GEqCvCl	13,900	\$288,278	24	\$20.74	\$20.74	\$20.78	\$20.70
ENGH	Enghouse Systems Ltd	6,793	\$195,893	37	\$28.83	\$28.83	\$29.41	\$28.72
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,500	\$41,300	9	\$11.79	\$11.79	\$11.83	\$11.76
ENS.PR.A	E Split Corp. Pr	200	\$2,050	1	\$10.25	\$10.25	\$10.25	\$10.25
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.	4,647	\$387,715	31	\$83.51	\$83.51	\$83.74	\$82.85
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	11,500	\$398,296	25	\$34.83	\$34.83	\$34.83	\$34.42
EQL.F	Invesco S&P500EqCA-H	3,500	\$103,429	9	\$29.55	\$29.55	\$29.60	\$29.51
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	28,924	\$224,465	93	\$7.78	\$7.78	\$7.81	\$7.68
ERD	Erdene Res Dev J	55,000	\$25,990	7	\$0.46	\$0.46	\$0.48	\$0.46
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
ERF	Enerplus Corporation	21,607	\$592,446	91	\$27.55	\$27.55	\$27.55	\$27.29
ERO	Ero Copper Corp. J	8,591	\$270,141	39	\$31.43	\$31.43	\$31.56	\$31.32
ESG	Invesco S&P500ESG Un	600	\$23,074	2	\$38.44	\$38.44	\$38.46	\$38.44
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	800	\$28,120	2	\$35.15	\$35.15	\$35.15	\$35.15
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$9,118	1	\$45.59	\$45.59	\$45.59	\$45.59
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$5,198	1	\$51.98	\$51.98	\$51.98	\$51.98
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	6,500	\$15,020	9	\$2.30	\$2.30	\$2.32	\$2.27
ESM	Euro Sun Mining J	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
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	600	\$14,259	2	\$23.73	\$23.73	\$23.80	\$23.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	388	\$5,613	3	\$14.48	\$14.48	\$14.48	\$14.48
ETC	EvolveCryptocurUH CA	5,113	\$79,457	8	\$15.56	\$15.56	\$15.70	\$15.42
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	20,235	\$320,405	40	\$15.55	\$15.55	\$15.98	\$15.55
ETHH.B	Purpose EthrCA NC Hg	35,300	\$651,003	57	\$18.25	\$18.25	\$18.70	\$18.17
ETHH.U	Purpose EthrUS\$NC Hg	1,500	\$25,501	4	\$16.94	\$16.94	\$17.17	\$16.93
ETHI	GblX GlbSustLdr Inx	300	\$15,447	2	\$51.49	\$51.49	\$51.49	\$51.49
ETHQ	3iQ Ether Staking Un	1,500	\$31,920	6	\$21.28	\$21.28	\$21.39	\$21.12
ETHQ.U	3iQ Ether Staking US	100	\$1,566	1	\$15.66	\$15.66	\$15.66	\$15.66
ETHR	Ev Ether ETF CAD UNH	12,300	\$226,242	30	\$18.11	\$18.11	\$18.57	\$18.11
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	24,092	\$464,308	32	\$19.02	\$19.02	\$19.45	\$19.02
ETHX.U	Cl GalxyEthernUS UH	2,478	\$43,711	5	\$17.71	\$17.71	\$17.71	\$17.56
ETHY	Purpose Ether Yld Un	19,320	\$96,329	22	\$4.99	\$4.99	\$5.04	\$4.94
ETHY.B	Purpose EthrYld nchHg	1,440	\$8,967	4	\$6.22	\$6.22	\$6.26	\$6.22
ETHY.U	PurposeEthrYldnchHgUS	100	\$482	1	\$4.82	\$4.82	\$4.82	\$4.82
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	200	\$3,988	1	\$19.94	\$19.94	\$19.94	\$19.94
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	Extendicare Inc.	500	\$3,756	5	\$7.51	\$7.51	\$7.54	\$7.47
EXN	Excellon Resources J	5,800	\$1,189	3	\$0.21	\$0.21	\$0.21	\$0.21
EXRO	Exro Tech Inc. J	4,000	\$2,915	3	\$0.73	\$0.73	\$0.74	\$0.72
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	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,500	\$12,611	10	\$2.79	\$2.79	\$2.81	\$2.79
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,420	\$108,262	11	\$31.38	\$31.38	\$31.83	\$31.23
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,100	\$65,108	22	\$10.67	\$10.67	\$10.70	\$10.62
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,439	1	\$34.39	\$34.39	\$34.39	\$34.39
FCCV	Fidelity CdnVal L Un	300	\$4,128	1	\$13.76	\$13.76	\$13.76	\$13.76
FCD.UN	Firm Cap Ppty Tr Un	4,000	\$20,060	2	\$5.01	\$5.01	\$5.03	\$5.01
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	100	\$2,775	1	\$27.75	\$27.75	\$27.75	\$27.75
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	500	\$18,949	2	\$37.88	\$37.88	\$37.97	\$37.88
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,600	\$57,092	3	\$35.69	\$35.69	\$35.69	\$35.66
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$51.15	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	20,470	\$312,300	74	\$15.21	\$15.21	\$15.31	\$15.19
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,883	1	\$38.83	\$38.83	\$38.83	\$38.83
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	14,775	\$16,409	7	\$1.12	\$1.12	\$1.12	\$1.11
FCUD	Fidelity US HiDiv Un	3,900	\$135,186	9	\$34.66	\$34.66	\$34.70	\$34.65
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	\$38,743	5	\$55.43	\$55.43	\$55.45	\$55.20
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,000	\$126,648	20	\$18.06	\$18.06	\$18.12	\$18.03
FCUV.U	Fidelity US Val L US	200	\$2,658	2	\$13.29	\$13.29	\$13.29	\$13.29
FCVH	Fidelity USValCurNeu	2,800	\$48,374	3	\$17.27	\$17.27	\$17.28	\$17.27
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	25,500	\$20,915	5	\$0.80	\$0.80	\$0.84	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEBB.F	1st Tr VestUSEqFb Hg	200	\$8,652	1	\$43.26	\$43.26	\$43.26	\$43.26
FEC	Frontera Energy Corp	7,000	\$59,765	12	\$8.57	\$8.57	\$8.63	\$8.50
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	78,500	\$10,800	10	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	1,114	\$1,739,883	10	\$1,569.64	\$1569.64	\$1569.76	\$1555.21
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$8,903	2	\$22.28	\$22.28	\$22.28	\$22.25
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	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,500	\$27,300	2	\$18.25	\$18.25	\$18.25	\$18.10
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,079	\$20,350	7	\$19.04	\$19.04	\$19.04	\$18.74
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	5,600	\$134,668	13	\$24.18	\$24.18	\$24.18	\$23.92
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,600	\$75,922	17	\$6.02	\$6.02	\$6.09	\$5.99
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGBB	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	13,500	\$133,020	9	\$9.86	\$9.86	\$9.86	\$9.85
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	0	\$0	0	\$0.00	\$50.90	\$0.00	\$0.00
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	\$23,927	5	\$11.41	\$11.41	\$11.41	\$11.38
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	200	\$4,130	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	11,401	\$82,092	11	\$7.21	\$7.21	\$7.21	\$7.20
FIG	CI Invest GrdBnd Heg	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,545	\$35,539	11	\$13.92	\$13.92	\$14.00	\$13.92
FIL	Filo Corp. J	22,650	\$578,662	90	\$25.47	\$25.47	\$26.00	\$25.40
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	200	\$3,706	1	\$18.53	\$18.53	\$18.53	\$18.53
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	400	\$4,144	1	\$10.36	\$10.36	\$10.36	\$10.36
FLNT	FLINT Corp.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	900	\$38,203	2	\$42.42	\$42.42	\$42.47	\$42.42
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	61,300	\$1,118,227	247	\$18.25	\$18.25	\$18.40	\$17.92
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
FN	First Nat'l Fin Corp	2,000	\$73,056	13	\$36.54	\$36.54	\$36.58	\$36.47
FN.PR.A	1st Natl Fin Sr 1 Pr	1,000	\$13,190	1	\$13.19	\$13.19	\$13.19	\$13.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	6,394	\$1,076,890	76	\$168.23	\$168.23	\$168.92	\$167.89
FOM	Foran Mining Corp J	33,030	\$143,113	60	\$4.32	\$4.32	\$4.38	\$4.30
FOOD	Goodfood Market J	2,500	\$778	2	\$0.32	\$0.32	\$0.32	\$0.31
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.41	\$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	16,804	\$228,649	39	\$13.62	\$13.62	\$13.65	\$13.55
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,600	\$15,271	2	\$9.55	\$9.55	\$9.55	\$9.54
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	1,000	\$16,950	2	\$16.95	\$16.95	\$16.95	\$16.95
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$50.27	\$0.00	\$0.00
FSV	FirstService Corp.	1,600	\$317,303	17	\$198.79	\$198.79	\$199.06	\$196.19
FSY	Forsys Metals Corp J	2,800	\$2,822	3	\$1.00	\$1.00	\$1.01	\$1.00
FSZ	Fiera Capital A SV	21,300	\$149,584	40	\$7.04	\$7.04	\$7.09	\$6.98
FT	Fortune Minerals J	1,111,692	\$129,109	108	\$0.12	\$0.12	\$0.13	\$0.10
FTG	Firan Tech Grp Corp.	300	\$1,590	1	\$5.30	\$5.30	\$5.30	\$5.30
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,400	\$113,351	18	\$8.48	\$8.48	\$8.50	\$8.43
FTN.PR.A	Financial 15 Splt Pr	2,244	\$23,201	4	\$10.33	\$10.33	\$10.34	\$10.33
FTS	Fortis Inc.	26,608	\$1,449,690	179	\$54.44	\$54.44	\$54.54	\$54.39
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	\$21.03	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.18	\$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	500	\$9,640	1	\$19.28	\$19.28	\$19.28	\$19.28
FTS.PR.M	Fortis Inc. 1st Pr M	2,300	\$47,174	4	\$20.50	\$20.50	\$20.58	\$20.46
FTT	Finning Int'l Inc.	16,767	\$735,424	75	\$44.11	\$44.11	\$44.18	\$43.45
FTU	US Financial 15 Cl A	0	\$0	0	\$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	95,500	\$54,535	20	\$0.55	\$0.55	\$0.61	\$0.55
FVI	Fortuna Silver Mines	92,221	\$777,282	181	\$8.52	\$8.52	\$8.52	\$8.35
FVL	Freegold Ventures J	182,007	\$75,144	43	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	400	\$9,096	2	\$22.72	\$22.72	\$22.76	\$22.72
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	1,800	\$4,500	1	\$2.50	\$2.50	\$2.50	\$2.50
GBAL	iShrESG Bal ETF Port	1,100	\$52,096	3	\$47.36	\$47.36	\$47.36	\$47.36
GBT	BMTG 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	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
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	1,000	\$50,060	3	\$50.06	\$50.06	\$50.06	\$50.06
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	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	11,870	\$119,114	19	\$10.05	\$10.05	\$10.06	\$10.00
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	12,500	\$281,996	56	\$22.55	\$22.55	\$22.64	\$22.47
GENM	Generation Mining J	29,000	\$7,980	9	\$0.28	\$0.28	\$0.28	\$0.28
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$46,092	3	\$57.61	\$57.61	\$57.62	\$57.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFL	GFL Environment SV	13,203	\$564,653	68	\$43.04	\$43.04	\$43.11	\$42.30
GFP	Green1st ForestProdJ	4,000	\$2,200	2	\$0.55	\$0.55	\$0.55	\$0.55
GFR	Greenfire Res Ltd.	3,000	\$24,575	5	\$8.20	\$8.20	\$8.20	\$8.19
GGD	GoGold Resources J	51,600	\$84,743	39	\$1.64	\$1.64	\$1.66	\$1.61
GGRO	iShrESG GrowthPortfl	400	\$20,956	1	\$52.39	\$52.39	\$52.39	\$52.39
GH	Gamehost Inc.	800	\$8,220	2	\$10.30	\$10.30	\$10.30	\$10.25
GIB.A	CGI Inc. Cl A SV	10,707	\$1,531,328	93	\$142.85	\$142.85	\$143.32	\$142.72
GIES	Guardian Intl EqSct	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	59,867	\$3,099,134	262	\$51.82	\$51.82	\$52.24	\$51.28
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.	2,000	\$1,540	2	\$0.77	\$0.77	\$0.77	\$0.77
GLCC	GblX Gld Eq CvCl E	3,247	\$85,789	13	\$26.49	\$26.49	\$26.49	\$26.37
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	35,695	\$82,536	51	\$2.29	\$2.29	\$2.36	\$2.29
GLXY	Galaxy Digital J Ord	110,645	\$1,528,277	300	\$13.76	\$13.76	\$14.12	\$13.62
GMIN	G Mining Ventures J	600	\$1,278	1	\$2.13	\$2.13	\$2.13	\$2.13
GMTN	Gold Mountain Mng J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GOLD	GoldMining Inc. J	4,569	\$5,708	4	\$1.25	\$1.25	\$1.25	\$1.24
GOOS	Cda Goose Hldgs SV	18,662	\$361,850	145	\$19.42	\$19.42	\$19.47	\$19.22
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	13,200	\$33,996	11	\$2.59	\$2.59	\$2.59	\$2.50
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,500	\$31,965	1	\$21.31	\$21.31	\$21.31	\$21.31
GRID	Tantalus Sys Hldg J	2,500	\$4,000	3	\$1.60	\$1.60	\$1.60	\$1.60
GRN	Greenlane Renew J	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,706	\$185,133	19	\$68.27	\$68.27	\$68.68	\$68.01
GSY	goeasy Ltd.	2,288	\$405,772	25	\$178.00	\$178.00	\$178.38	\$175.70
GTE	Gran Tierra Energy	400	\$4,660	1	\$11.65	\$11.65	\$11.65	\$11.65
GTWO	G2 Goldfields Inc.	25,100	\$33,084	7	\$1.34	\$1.34	\$1.34	\$1.30
GUD	Knight Therapeutics	400	\$2,384	1	\$5.96	\$5.96	\$5.96	\$5.96
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	36,736	\$1,570,712	206	\$42.70	\$42.70	\$43.04	\$42.62
GWO.PR.G	Gt-West Lifeco Pr G	500	\$10,495	1	\$20.99	\$20.99	\$20.99	\$20.99
GWO.PR.H	Gt-West Lifeco Pr H	700	\$13,589	2	\$19.37	\$19.37	\$19.42	\$19.37
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	1,100	\$24,311	2	\$22.26	\$22.26	\$22.26	\$21.91
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	600	\$9,000	1	\$15.00	\$15.00	\$15.00	\$15.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$10,275	1	\$20.55	\$20.55	\$20.55	\$20.55
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	800	\$16,544	1	\$20.68	\$20.68	\$20.68	\$20.68
GWO.PR.T	Gt-West Lifeco Pr T	800	\$16,368	3	\$20.46	\$20.46	\$20.46	\$20.46
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
GXE	Gear Energy Ltd.	96,000	\$70,380	21	\$0.73	\$0.73	\$0.75	\$0.72
H	Hydro One Limited	14,674	\$587,425	77	\$39.98	\$39.98	\$40.11	\$39.98
HAB	GblX Act CorBnd E Un	2,600	\$25,584	2	\$9.84	\$9.84	\$9.84	\$9.84
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,500	\$10,740	2	\$7.16	\$7.16	\$7.16	\$7.16
HAI	Haivision Systems	4,500	\$20,550	3	\$4.56	\$4.56	\$4.57	\$4.56
HAL	GblX Act Cn Div ETF	1,000	\$19,860	2	\$19.86	\$19.86	\$19.86	\$19.86
HAZ	GblX Act Gb Div E Un	2,606	\$90,344	13	\$34.61	\$34.61	\$34.75	\$34.60
HBA	Hamilton AusBk=Wgt E	3,600	\$89,607	8	\$24.93	\$24.93	\$24.93	\$24.85
HBAL	GblX Bal Ast Alloc E	600	\$8,805	2	\$14.65	\$14.65	\$14.70	\$14.65
HBB	GblX Cdn SctUniv BD	3,512	\$162,907	11	\$46.38	\$46.38	\$46.41	\$46.36
HBD	BetaPro GldBul-2x Br	100	\$801	1	\$8.01	\$8.01	\$8.01	\$8.01
HBF	HarvestBrndLdr+ A Un	19,100	\$185,733	39	\$9.74	\$9.74	\$9.74	\$9.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
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 BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
HBIG	Harv BI 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.	102,651	\$1,374,127	257	\$13.41	\$13.41	\$13.53	\$13.22
HBND	Hamilton US BndYldMx	3,200	\$48,248	5	\$15.09	\$15.09	\$15.09	\$15.07
HBNK	GblX EqWgtBanksldx E	1,300	\$28,172	3	\$21.68	\$21.68	\$21.68	\$21.66
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,100	\$30,673	3	\$14.53	\$14.53	\$14.62	\$14.53
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	3,501	\$74,272	8	\$21.19	\$21.19	\$21.24	\$21.18
HCLN	Harvest CleanEngy Un	100	\$937	1	\$9.37	\$9.37	\$9.37	\$9.37
HCON	GblX Cosv Ast Alloc E	1,100	\$14,344	1	\$13.04	\$13.04	\$13.04	\$13.04
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	52,896	\$441,461	69	\$8.33	\$8.33	\$8.37	\$8.32
HDIV	HamiltonEnhnMltSecCl	18,560	\$313,828	43	\$16.94	\$16.94	\$16.94	\$16.85
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
HED	BetaProS&PT SXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	6,219	\$102,268	14	\$16.46	\$16.46	\$16.48	\$16.40
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PT SX Engy2x	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,200	\$39,116	5	\$32.58	\$32.58	\$32.63	\$32.57
HFD	BetaProSPT SX Fin -2x	100	\$886	1	\$8.86	\$8.86	\$8.86	\$8.86
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	800	\$12,875	3	\$16.06	\$16.06	\$16.10	\$16.06
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,300	\$32,769	7	\$9.93	\$9.93	\$9.93	\$9.93
HFU	BetaProSPT SXFin 2xBl	300	\$6,753	1	\$22.51	\$22.51	\$22.51	\$22.51
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$3.56	\$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	HarvestGblREITLdr A	2,900	\$17,283	3	\$5.99	\$5.99	\$5.99	\$5.88
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	23,412	\$443,472	46	\$19.11	\$19.11	\$19.11	\$18.71
HGY	Gbl X Gld Yld ETF	600	\$6,360	2	\$10.62	\$10.62	\$10.62	\$10.56
HHL	Harvest HlthcrLdr Un	68,355	\$572,286	62	\$8.37	\$8.37	\$8.39	\$8.35
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,083	\$27,330	7	\$8.89	\$8.89	\$8.89	\$8.84
HHLE	Harvest HlthcrIncm A	800	\$8,480	3	\$10.60	\$10.60	\$10.60	\$10.60
HIG	Brompton GblHlthcrCA	1,200	\$10,512	2	\$8.76	\$8.76	\$8.76	\$8.76
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 HlIntrstSvgtUNH US	4,325	\$434,569	14	\$100.48	\$100.48	\$100.48	\$100.47
HIU	BetaProSP500DlyInvr	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
HLF	High Liner Foods Inc	300	\$3,912	2	\$13.04	\$13.04	\$13.04	\$13.04
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	300	\$2,721	1	\$9.07	\$9.07	\$9.07	\$9.07
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,500	\$39,250	3	\$26.19	\$26.19	\$26.19	\$26.14
HLS	HLS Therapeutics J	900	\$3,353	2	\$3.71	\$3.71	\$3.73	\$3.71
HMAX	Hamilton CdnFinMax E	58,022	\$809,870	78	\$13.95	\$13.95	\$13.98	\$13.94
HMM.A	Hammond Mfg Cl A SV	900	\$9,315	4	\$10.35	\$10.35	\$10.38	\$10.32
HMMJ	GblX Marij Lfe Sci A	1,500	\$15,986	5	\$10.67	\$10.67	\$10.69	\$10.64
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HND	BetaProNatGas Lev Br	13,868	\$852,724	50	\$61.84	\$61.84	\$62.28	\$60.58
HNU	BetaPro NatGasLevBul	317,565	\$1,725,775	226	\$5.38	\$5.38	\$5.53	\$5.35
HOD	BetaPro CrdOilInvrBr	28,900	\$199,994	20	\$6.93	\$6.93	\$6.95	\$6.89
HOM.U	BSR REIT Invest USF	1,100	\$12,754	3	\$11.64	\$11.64	\$11.64	\$11.59
HOM.UN	BSR REIT Invest Un	1,000	\$15,735	2	\$15.87	\$15.87	\$15.87	\$15.72
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,000	\$2,200	1	\$0.55	\$0.55	\$0.55	\$0.55
HOU	BetaPro CrdOilLevBul	21,900	\$309,502	36	\$14.15	\$14.15	\$14.20	\$14.07
HPF	HarvestEnergyLdr+ Un	2,600	\$9,194	2	\$3.54	\$3.54	\$3.54	\$3.53
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	16,000	\$139,669	15	\$8.79	\$8.79	\$8.79	\$8.71
HPS.A	Hammond Power A SV	858	\$109,699	8	\$127.58	\$127.58	\$129.02	\$127.00
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	7,200	\$79,811	5	\$11.10	\$11.10	\$11.10	\$11.08
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	64,200	\$835,797	91	\$13.01	\$13.01	\$13.06	\$12.99
HQD.U	BtaProNSDQ100-2xBrUS	500	\$4,765	2	\$9.53	\$9.53	\$9.53	\$9.53
HQU	BetaProNASDQ100 2xBI	11,600	\$236,818	25	\$20.47	\$20.47	\$20.50	\$20.36
HR.UN	H&R Real Estate Un	38,227	\$356,523	86	\$9.34	\$9.34	\$9.36	\$9.23
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 REIT2xBI	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.	3,319	\$77,641	11	\$23.35	\$23.35	\$23.47	\$23.21
HSAV	GblX CshMaxShare Cls	3,950	\$441,754	20	\$111.87	\$111.87	\$111.87	\$111.81
HSD	BetaPro S&P500 -2xBr	7,400	\$138,156	17	\$18.62	\$18.62	\$18.74	\$18.61
HSH	GblX SP500CAHegd Inx	1,472	\$95,816	5	\$65.06	\$65.06	\$65.60	\$65.00
HSU	BetaPro S&P500 2x BI	11,700	\$254,914	20	\$21.89	\$21.89	\$21.89	\$21.72
HSUV.U	GblX USD CshMax CIUS	2,433	\$267,801	15	\$110.14	\$110.14	\$110.14	\$110.05
HTA	HarvestTechAchvGrw A	6,800	\$124,815	21	\$18.42	\$18.42	\$18.42	\$18.32
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	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
HTB	GblX US7-10TreasBd	700	\$38,318	4	\$54.72	\$54.72	\$54.75	\$54.72
HTB.U	GblX US7-10TreaBdUS	100	\$4,013	1	\$40.13	\$40.13	\$40.13	\$40.13
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	5,500	\$67,012	30	\$12.19	\$12.19	\$12.19	\$12.10
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,200	\$26,621	3	\$22.19	\$22.19	\$22.19	\$22.12
HUG	Gbl X Gold ETF	650	\$12,071	2	\$18.57	\$18.57	\$18.57	\$18.57
HULC	GblX US LrgCapldx CI	600	\$51,754	3	\$86.58	\$86.58	\$86.58	\$85.90
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$62.86	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	800	\$7,088	7	\$8.84	\$8.84	\$8.90	\$8.82
HURA	GblX Uranium Inx E A	100	\$4,167	1	\$41.67	\$41.67	\$41.67	\$41.67
HUT	Hut 8 Corp J	76,780	\$992,893	177	\$13.04	\$13.04	\$13.10	\$12.64
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	6,900	\$82,819	12	\$12.01	\$12.01	\$12.02	\$12.00
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	2,200	\$31,365	6	\$14.26	\$14.26	\$14.32	\$14.18
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	28,366	\$208,695	46	\$7.39	\$7.39	\$7.42	\$7.33
HXCN	GblX SPTSXCap IdxCr	10,300	\$371,547	30	\$36.13	\$36.13	\$36.13	\$35.98
HXD	BetaProS&PTSX60-2xBr	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HXDM	GblX IntlDivMkts Eq	8,300	\$390,022	23	\$47.07	\$47.07	\$47.08	\$46.94
HXDM.U	GblX IntlDivMktEqUS	1,100	\$37,936	3	\$34.52	\$34.52	\$34.52	\$34.45
HXE	GblX SPTSXCapEnglyIdx	900	\$34,833	3	\$38.73	\$38.73	\$38.74	\$38.66
HXEM	GblX EmergMkt Eqldx	300	\$10,853	3	\$36.19	\$36.19	\$36.19	\$36.17
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$69.62	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,500	\$74,453	5	\$49.62	\$49.62	\$49.65	\$49.62
HXQ	GblX NASDAQ100x Ci	3,035	\$223,380	17	\$73.74	\$73.74	\$73.74	\$73.40
HXQ.U	GblX NASDAQ100x CIUS	400	\$21,540	1	\$53.85	\$53.85	\$53.85	\$53.85
HXS	GblX SP500InxClis Shr	14,673	\$1,083,924	54	\$74.18	\$74.18	\$74.18	\$73.62
HXS.U	GblX SP500Inx US Shr	100	\$5,452	1	\$54.52	\$54.52	\$54.52	\$54.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT	GblX SP/TSX60 Inx CI	12,600	\$719,926	30	\$57.12	\$57.12	\$57.17	\$57.06
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	500	\$11,188	2	\$22.38	\$22.38	\$22.38	\$22.37
HXX	GblX EURO 50IndxShr	500	\$26,150	2	\$52.30	\$52.30	\$52.30	\$52.30
HYBR	GblX Act Hy Bnd&Pr E	100	\$904	1	\$9.04	\$9.04	\$9.04	\$9.04
HYLD	Hamilton USCvCIHG C\$	26,940	\$362,369	55	\$13.48	\$13.48	\$13.49	\$13.39
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,000	\$15,600	20	\$7.77	\$7.77	\$7.89	\$7.71
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,110	\$427,549	53	\$32.90	\$32.90	\$33.22	\$31.98
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
IAG	iA Financial Corp.	15,407	\$1,440,332	131	\$93.55	\$93.55	\$93.87	\$92.84
IAU	i-80 Gold Corp. J	36,700	\$55,407	17	\$1.51	\$1.51	\$1.52	\$1.50
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	1,000	\$9,200	1	\$9.20	\$9.20	\$9.20	\$9.20
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	71,700	\$177,816	10	\$2.48	\$2.48	\$2.48	\$2.48
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
IFA	iFabric Corp. J	300	\$381	1	\$1.27	\$1.27	\$1.27	\$1.27
IFC	Intact Fin Corp.	10,884	\$2,488,812	107	\$228.73	\$228.73	\$229.37	\$228.03
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	300	\$6,543	1	\$21.81	\$21.81	\$21.81	\$21.81
IFC.PR.E	Intact Fin A Ser 5	1,100	\$23,018	3	\$20.91	\$20.91	\$21.08	\$20.91
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$12,714	2	\$21.13	\$21.13	\$21.25	\$21.13
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$16,534	5	\$23.62	\$23.62	\$23.62	\$23.62
IFC.PR.I	Intact Fin A Ser 9	2,000	\$43,078	3	\$21.50	\$21.50	\$21.58	\$21.50
IFC.PR.K	Intact Fin A Ser 11	1,300	\$27,464	3	\$21.03	\$21.03	\$21.19	\$21.02
IFP	Interfor Corporation	9,637	\$180,750	36	\$18.68	\$18.68	\$18.89	\$18.61
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	300	\$5,358	2	\$17.86	\$17.86	\$17.86	\$17.86
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
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.	6,493	\$240,527	30	\$37.06	\$37.06	\$37.22	\$36.88
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	3,400	\$8,082	3	\$2.37	\$2.37	\$2.40	\$2.37
IIMF	InvescoIntlDevDyrmMF	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	12,342	\$148,334	59	\$12.00	\$12.00	\$12.09	\$11.98
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	400	\$3,456	1	\$8.64	\$8.64	\$8.64	\$8.64
ILLM	illumin Holdings J	17,600	\$27,052	10	\$1.56	\$1.56	\$1.61	\$1.50
IMG	Iamgold Corporation	73,143	\$407,717	170	\$5.60	\$5.60	\$5.60	\$5.53
IMO	Imperial Oil Ltd.	18,159	\$1,712,791	120	\$94.39	\$94.39	\$94.98	\$94.04
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	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	30,905	\$277,438	128	\$8.99	\$8.99	\$9.01	\$8.91
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	GbIX InovestCdnEq	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	12,000	\$223,443	56	\$18.56	\$18.56	\$18.93	\$18.40
IPO	InPlay Oil Corp.	1,400	\$3,232	2	\$2.31	\$2.31	\$2.31	\$2.29
IQD	CI IntIQ DivGr ETFHG	1,600	\$57,508	4	\$35.95	\$35.95	\$35.96	\$35.73
IQD.B	CI IntQ DivGr ETFNHG	2,000	\$61,880	4	\$30.93	\$30.93	\$30.95	\$30.93
IS	Infr're DivSplit A U	400	\$5,404	1	\$13.51	\$13.51	\$13.51	\$13.51
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 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ITE	i3 Energy plc Ord	24,500	\$4,655	3	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$0.92
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
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	22,932	\$451,269	112	\$19.68	\$19.68	\$19.81	\$19.45
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	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IYTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	24,767	\$70,460	20	\$2.88	\$2.88	\$2.89	\$2.68
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.38	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
JWEL	Jamieson Wellness	3,400	\$88,866	11	\$26.14	\$26.14	\$26.29	\$26.01
K	Kinross Gold Corp.	68,952	\$765,419	104	\$11.08	\$11.08	\$11.17	\$11.07
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,000	\$12,790	3	\$12.79	\$12.79	\$12.79	\$12.79
KEG.UN	Keg Royalties Fnd Un	300	\$4,216	2	\$14.02	\$14.02	\$14.12	\$14.02
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	25,287	\$149,954	39	\$5.95	\$5.95	\$5.97	\$5.87
KEY	Keyera Corp.	18,502	\$665,072	80	\$36.02	\$36.02	\$36.09	\$35.77
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	301	\$11,511	3	\$38.23	\$38.23	\$38.27	\$38.23
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	6,406	\$111,882	23	\$17.46	\$17.46	\$17.53	\$17.41
KNT	K92 Mining Inc. J	50,366	\$390,414	160	\$7.74	\$7.74	\$7.85	\$7.67
KPT	KP Tissue Inc.	700	\$5,705	7	\$8.15	\$8.15	\$8.15	\$8.15
KRN	Karnalyte Res J	161	\$27	1	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	15,597	\$84,209	51	\$5.42	\$5.42	\$5.42	\$5.35
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
KXS	Kinaxis Inc. J	1,034	\$154,896	13	\$149.06	\$149.06	\$150.62	\$149.02
L	Loblaw Companies Ltd	17,420	\$2,721,450	124	\$156.08	\$156.08	\$156.88	\$155.55
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
LAAC	Lithium Argentina J	6,800	\$43,935	31	\$6.49	\$6.49	\$6.52	\$6.36
LABS	MediPharm LabsCorp J	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	23,970	\$126,941	43	\$5.27	\$5.27	\$5.36	\$5.23
LAM	Laramide Resources J	17,200	\$14,553	6	\$0.84	\$0.84	\$0.86	\$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	4,300	\$117,599	25	\$27.34	\$27.34	\$27.52	\$27.23
LB.PR.H	Laurentian Bk Pr 13	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
LBS	Life & Banc Split A	4,600	\$36,521	7	\$7.93	\$7.93	\$7.96	\$7.92
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	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	2,800	\$3,976	2	\$1.42	\$1.42	\$1.42	\$1.42
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	200	\$1,002	1	\$5.01	\$5.01	\$5.01	\$5.01
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
LGD	Liberty Gold Corp. J	14,000	\$5,290	3	\$0.38	\$0.38	\$0.38	\$0.37
LGO	Largo Inc. J	20,500	\$58,853	6	\$2.86	\$2.86	\$3.01	\$2.86
LIF	Labrador Iron Ore	6,935	\$207,840	43	\$30.00	\$30.00	\$30.18	\$29.82
LIFE	Evolve GlbHlthYldHeg	3,100	\$67,116	9	\$21.62	\$21.62	\$21.69	\$21.61
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
LMAX	Ham Hlth Yld Max Etf	970	\$15,311	6	\$15.79	\$15.79	\$15.79	\$15.78
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,500	\$33,593	3	\$22.54	\$22.54	\$22.54	\$22.27
LNR	Linamar Corporation	2,710	\$189,485	23	\$69.91	\$69.91	\$70.24	\$69.64
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	41,000	\$1,965	5	\$0.05	\$0.05	\$0.05	\$0.05
LSPD	Lightspeed Commrc SV	36,246	\$746,881	157	\$20.78	\$20.78	\$20.81	\$20.42
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	1,000	\$345	2	\$0.35	\$0.35	\$0.35	\$0.35
LUG	Lundin Gold Inc. J	9,928	\$199,706	61	\$20.12	\$20.12	\$20.22	\$20.01
LUN	Lundin Mining Corp	47,121	\$784,483	215	\$16.65	\$16.65	\$16.77	\$16.57
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	13,200	\$246,356	41	\$18.69	\$18.69	\$18.76	\$18.39
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MATR	Mattr Corp.	3,100	\$50,331	20	\$16.24	\$16.24	\$16.30	\$16.07
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 Biosystms J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.37	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MCLC	Manufe MltCdnLrgUnh	200	\$7,660	1	\$38.30	\$38.30	\$38.30	\$38.30
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
MDA	MDA Space Ltd	22,542	\$269,951	74	\$12.01	\$12.01	\$12.17	\$11.90
MDI	Major Drilling Group	800	\$7,914	4	\$9.90	\$9.90	\$9.91	\$9.83
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
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	MackenzieGibl 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	300	\$8,103	1	\$27.01	\$27.01	\$27.01	\$27.01
MEG	MEG Energy Corp.	117,282	\$3,457,257	465	\$29.54	\$29.54	\$29.68	\$29.25
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	124,880	\$4,559,067	567	\$36.50	\$36.50	\$36.60	\$36.30
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	700	\$13,159	2	\$18.91	\$18.91	\$18.91	\$18.78
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,000	\$24,371	6	\$24.50	\$24.50	\$24.50	\$24.33
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
MFC.PR.M	Manulife Fin Sr17 Pr	1,100	\$23,669	3	\$21.46	\$21.46	\$21.55	\$21.46
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	5,700	\$133,301	33	\$23.40	\$23.40	\$23.48	\$23.25
MFT	Mackenzie FltgRate E	16,007	\$276,471	44	\$17.28	\$17.28	\$17.28	\$17.27
MG	Magna Int'l Inc.	10,634	\$666,208	78	\$62.64	\$62.64	\$62.92	\$62.43
MGA	Mega Uranium Ltd. J	13,500	\$5,368	9	\$0.39	\$0.39	\$0.41	\$0.39
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	571	\$9,227	3	\$16.16	\$16.16	\$16.16	\$16.16
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	8,326	\$123,304	17	\$14.86	\$14.86	\$14.89	\$14.73
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,748	1	\$19.58	\$19.58	\$19.58	\$19.58
MID.UN	MINT Incme Fnd Tr Un	400	\$2,814	2	\$7.02	\$7.02	\$7.04	\$7.02
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	300	\$2,910	1	\$9.70	\$9.70	\$9.70	\$9.70
MINN	Middlefld Innov Div	2,900	\$56,004	6	\$19.29	\$19.29	\$19.38	\$19.29
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$39.03	\$0.00	\$0.00
MINT.B	Manulife 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	4,500	\$84,025	9	\$18.66	\$18.66	\$18.68	\$18.66
MKC	Mackenzie MaxDvrCA E	200	\$6,884	2	\$34.42	\$34.42	\$34.42	\$34.42
MKP	MCAN Mortgage Corp.	3,900	\$62,219	13	\$15.92	\$15.92	\$16.02	\$15.91
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	1,900	\$4,332	2	\$2.28	\$2.28	\$2.28	\$2.28
MNO	Meridian MinUK Soc J	10,000	\$5,720	2	\$0.56	\$0.56	\$0.58	\$0.56
MNS	Ry Cdn Mint-Sil ETR	1,000	\$24,480	4	\$24.66	\$24.66	\$24.66	\$24.11
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	400	\$12,952	2	\$32.34	\$32.34	\$32.42	\$32.34
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.44	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,200	\$321,373	15	\$100.42	\$100.42	\$100.43	\$100.42
MOGO	Mogo Inc. J	200	\$464	1	\$2.32	\$2.32	\$2.32	\$2.32
MPAY	GblX MTrmUS Trea Prm	100	\$2,710	1	\$27.10	\$27.10	\$27.10	\$27.10
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MPC	Madison Pacific Cl 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	3,200	\$12,756	6	\$3.98	\$3.98	\$4.05	\$3.96
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.	6,339	\$76,893	24	\$12.12	\$12.12	\$12.18	\$12.10
MREL	Middlefld RI Est Div	4,200	\$48,314	6	\$11.51	\$11.51	\$11.53	\$11.47
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	19,523	\$1,443,715	98	\$73.92	\$73.92	\$74.33	\$73.73
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.48	\$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.	9,030	\$118,310	19	\$13.11	\$13.11	\$13.17	\$13.02
MTY	MTY Food Group Inc.	8,400	\$374,393	28	\$44.60	\$44.60	\$44.80	\$44.29
MUB	Mackenzie Uncnstrn E	4,400	\$79,861	9	\$18.10	\$18.10	\$18.22	\$18.10
MULC	Manulife MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulife MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulife MltUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulife MltUSMdUnhg	100	\$4,671	1	\$46.71	\$46.71	\$46.71	\$46.71
MUS	Mackenzie MaxDvrUS E	2,400	\$88,084	6	\$36.76	\$36.76	\$36.76	\$36.69
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
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	11,200	\$176,416	38	\$15.76	\$15.76	\$15.95	\$15.67
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
MX	Methanex Corporation	7,838	\$561,261	51	\$71.80	\$71.80	\$72.94	\$71.17
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
NA	Nat'l Bank of Canada	23,927	\$2,730,862	201	\$114.01	\$114.01	\$114.90	\$113.92
NA.PR.C	Nat'l Bank Ser 38 Pr	2,400	\$61,451	6	\$25.56	\$25.56	\$25.68	\$25.51
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	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
NA.PR.S	Nat'l Bank Ser 30 Pr	1,100	\$25,800	2	\$23.58	\$23.58	\$23.58	\$23.35
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	10,400	\$254,235	22	\$24.28	\$24.28	\$24.55	\$24.28
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
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	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
NEO	Neo Perform Material	3,162	\$20,873	17	\$6.56	\$6.56	\$6.76	\$6.56
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,874	\$270,328	63	\$15.16	\$15.16	\$15.36	\$14.84
NG	NovaGold Resources J	38,462	\$191,546	65	\$5.00	\$5.00	\$5.03	\$4.92
NGD	New Gold Inc.	58,303	\$161,672	49	\$2.79	\$2.79	\$2.79	\$2.72
NGEX	NGEx Minerals Ltd.	16,102	\$150,594	73	\$9.38	\$9.38	\$9.38	\$9.30
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	9,255	\$536,689	64	\$58.01	\$58.01	\$58.11	\$57.53
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	2,200	\$60,361	13	\$27.48	\$27.48	\$27.52	\$27.29
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
NPI	Northland Power Inc.	38,479	\$917,587	174	\$23.88	\$23.88	\$23.96	\$23.73
NPI.PR.A	Northland Pwr Pr 1	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
NPRF	NBI ActvCdnPrShr Un	600	\$13,452	2	\$22.42	\$22.42	\$22.42	\$22.42
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.63	\$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	4,800	\$96,041	7	\$20.01	\$20.01	\$20.01	\$20.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,200	\$47,587	5	\$21.63	\$21.63	\$21.64	\$21.63
NSCE	NBI SustainCdnEq Un	800	\$31,911	3	\$39.92	\$39.92	\$39.92	\$39.87
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
NTR	Nutrien Ltd.	33,517	\$2,723,820	219	\$81.18	\$81.18	\$81.61	\$80.80
NUAG	New Pacific Metals J	30,828	\$84,545	21	\$2.82	\$2.82	\$2.82	\$2.70
NUBF	NBI Unconstr FxdIncm	1,300	\$27,365	2	\$21.05	\$21.05	\$21.05	\$21.05
NUMI	Numinus Wellness J	146,000	\$9,800	13	\$0.07	\$0.07	\$0.07	\$0.07
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	10,806	\$142,551	24	\$13.30	\$13.30	\$13.31	\$13.09
NVEI	Nuvei Corp. J SV	8,200	\$356,194	36	\$43.47	\$43.47	\$43.70	\$43.13
NVO	Novo Resources J	26,000	\$3,560	4	\$0.13	\$0.13	\$0.14	\$0.13
NWC	NW Company VarV&ComV	9,386	\$352,825	42	\$37.52	\$37.52	\$37.83	\$37.43
NWH.UN	NW Healthcare Un	29,252	\$150,470	47	\$5.14	\$5.14	\$5.19	\$5.12
NXE	NexGen Energy Ltd. J	32,363	\$342,939	147	\$10.66	\$10.66	\$10.68	\$10.51
NXF	CI EnergyGiantCovHeg	6,400	\$40,657	4	\$6.36	\$6.36	\$6.36	\$6.35
NXF.B	CI EngyGiant UnhegUn	500	\$4,130	1	\$8.26	\$8.26	\$8.26	\$8.26
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,400	\$110,254	50	\$7.15	\$7.15	\$7.19	\$7.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,900	\$77,997	35	\$9.86	\$9.86	\$9.95	\$9.80
OGC	OceanaGold Corp.	48,625	\$154,851	85	\$3.19	\$3.19	\$3.21	\$3.17
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	791	\$1,947	4	\$2.46	\$2.46	\$2.46	\$2.46
OLA	Orla Mining Ltd. J	6,200	\$35,194	25	\$5.67	\$5.67	\$5.74	\$5.66
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.03	\$0.00	\$0.00
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	10,720	\$1,054,723	82	\$98.36	\$98.36	\$98.74	\$96.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	17,456	\$388,451	67	\$22.20	\$22.20	\$22.48	\$22.14
ORA	Aura Minerals Inc. J	500	\$6,418	5	\$12.85	\$12.85	\$12.90	\$12.78
ORE	Orezone Gold Corp J	23,500	\$17,875	3	\$0.75	\$0.75	\$0.77	\$0.75
ORV	Orvana Minerals J	3,700	\$819	3	\$0.23	\$0.23	\$0.23	\$0.22
OSK	Osisko Mining Inc. J	21,808	\$66,982	31	\$3.08	\$3.08	\$3.09	\$3.02
OTEX	Open Text Corp	30,206	\$1,238,206	132	\$40.93	\$40.93	\$41.12	\$40.84
OVV	Ovintiv Inc.	2,280	\$150,459	14	\$65.88	\$65.88	\$66.52	\$65.88
PAAS	Pan American Silver	61,550	\$1,818,264	246	\$29.93	\$29.93	\$29.96	\$29.03
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,600	\$37,342	2	\$23.34	\$23.34	\$23.34	\$23.32
PAY	Payfare Inc. J CI A	9,300	\$60,963	8	\$6.51	\$6.51	\$6.59	\$6.51
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
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	2,886	\$257,854	22	\$89.49	\$89.49	\$89.71	\$89.01
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	1,702	\$55,799	5	\$32.79	\$32.79	\$32.99	\$32.67
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	\$18.11	\$0.00	\$0.00
PD	Precision Drill Corp	3,397	\$331,134	30	\$97.59	\$97.59	\$97.84	\$96.66
PDC	Invesco Cdn Div Un	8,200	\$257,933	27	\$31.48	\$31.48	\$31.49	\$31.44
PDF	Purpose Core Div Fnd	300	\$9,361	2	\$31.19	\$31.19	\$31.21	\$31.19
PDIV	Purpose EnhncDiv ETF	2,300	\$21,635	5	\$9.42	\$9.42	\$9.43	\$9.39
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	5,700	\$154,017	19	\$27.04	\$27.04	\$27.09	\$26.95
PEY	Peyto Expl & Dev	64,300	\$997,245	112	\$15.58	\$15.58	\$15.62	\$15.40
PFAA	Picton MhnyFortAltUn	100	\$1,108	1	\$11.08	\$11.08	\$11.08	\$11.08
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	\$17.77	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,000	\$29,385	2	\$9.79	\$9.79	\$9.80	\$9.79
PFL	Invesco 1-3YrLadFitg	13,900	\$272,996	22	\$19.64	\$19.64	\$19.64	\$19.64
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,160	\$45,418	8	\$14.36	\$14.36	\$14.41	\$14.36
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,800	1	\$9.20	\$9.20	\$9.20	\$9.20
PGI.UN	PIMCO Gbl IncmOpp Un	2,535	\$18,969	4	\$7.46	\$7.46	\$7.52	\$7.46
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,400	\$55,919	24	\$8.75	\$8.75	\$8.75	\$8.71
PHYS	Sprott PhyGold CA Un	4,600	\$114,265	14	\$24.82	\$24.82	\$24.92	\$24.79
PHYS.U	Sprott Phy Gld Un US	30	\$548	1	\$0.00	\$18.14	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,700	\$70,256	11	\$12.29	\$12.29	\$12.44	\$12.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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 MultiSeclncm A	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PKI	Parkland Corp.	21,801	\$853,835	130	\$39.21	\$39.21	\$39.27	\$38.78
PLC	Park Lawn Corp.	11,971	\$200,731	44	\$16.72	\$16.72	\$16.83	\$16.72
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	2,100	\$7,613	8	\$3.63	\$3.63	\$3.63	\$3.62
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	7,000	\$59,020	26	\$8.32	\$8.32	\$8.55	\$8.32
PMIF	PIMCO MthlyIncmETFUn	25,544	\$458,256	49	\$17.95	\$17.95	\$17.96	\$17.90
PMIF.U	PIMCO Mthly Incm US	2,900	\$55,209	6	\$19.02	\$19.02	\$19.08	\$19.02
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.20	\$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	7,463	\$99,517	24	\$13.32	\$13.32	\$13.37	\$13.29
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	15,000	\$15,626	8	\$1.03	\$1.03	\$1.05	\$1.03
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	15,469	\$496,435	75	\$32.24	\$32.24	\$32.27	\$31.94
POW	Power Corp of Cda SV	28,011	\$1,130,911	144	\$40.33	\$40.33	\$40.47	\$40.26
POW.PR.A	Power Corp 5.6% Pr A	2,300	\$50,272	4	\$21.86	\$21.86	\$21.87	\$21.85
POW.PR.B	Power Corp 5.35% Pr	200	\$4,180	2	\$20.90	\$20.90	\$20.90	\$20.90
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
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	200	\$4,334	2	\$21.69	\$21.69	\$21.69	\$21.65
PPL	Pembina Pipeline	28,871	\$1,437,443	150	\$49.74	\$49.74	\$49.96	\$49.62
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
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	1,200	\$28,656	2	\$23.94	\$23.94	\$23.94	\$23.82
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
PPL.PR.C	Pembina Pipe Sr 3 Pr	400	\$7,981	4	\$19.90	\$19.90	\$19.97	\$19.90
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,400	\$30,856	3	\$22.14	\$22.14	\$22.14	\$22.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.17	\$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	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PPR	Prairie Provident J	71,000	\$3,910	5	\$0.05	\$0.05	\$0.06	\$0.05
PPTA	Perpetua Res Corp. J	1,900	\$15,332	8	\$8.01	\$8.01	\$8.22	\$8.01
PR	Lysander-SlatrPrActv	8,500	\$79,900	4	\$9.40	\$9.40	\$9.40	\$9.40
PRA	Purpose DiversRI Ast	2,800	\$80,462	8	\$28.97	\$28.97	\$28.97	\$28.66
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
PRL	Propel Holdings J	6,900	\$153,945	23	\$22.13	\$22.13	\$22.73	\$22.04
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.	3,800	\$118,446	21	\$31.15	\$31.15	\$31.26	\$31.13
PRN	Profound Medical	600	\$5,957	5	\$9.91	\$9.91	\$10.01	\$9.81
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PRU	Perseus Mining Ord J	2,483	\$5,543	4	\$2.23	\$2.23	\$2.25	\$2.23
PRV.UN	PRO Real Est Tr Un	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
PRYM	Prime Mining Corp. J	900	\$1,891	7	\$2.07	\$2.07	\$2.15	\$2.07
PSA	Purpose High IntSvgs	17,441	\$875,728	66	\$50.22	\$50.22	\$50.22	\$50.21
PSB	Invesco1-5CorpBnd Un	12,400	\$213,171	15	\$17.19	\$17.19	\$17.21	\$17.18
PSD	Pulse Seismic Inc.	5,900	\$14,210	2	\$2.40	\$2.40	\$2.41	\$2.40
PSI	Pason Systems Inc.	12,903	\$201,135	43	\$15.71	\$15.71	\$15.77	\$15.46
PSK	PrairieSky Royalty	14,418	\$376,335	85	\$26.10	\$26.10	\$26.17	\$25.97
PSLV	Sprott Phy Sil Cdn	10,033	\$144,240	23	\$14.41	\$14.41	\$14.50	\$14.12
PSLV.U	Sprott Phy Silver US	400	\$4,242	3	\$10.55	\$10.55	\$10.65	\$10.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSU.U	Purpose US Cash USF	4,681	\$470,161	9	\$100.44	\$100.44	\$100.44	\$100.44
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
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	300	\$7,479	1	\$24.93	\$24.93	\$24.93	\$24.93
PVS.PR.G	Partners Val AA Pr 9	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
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	\$21.20	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,700	\$34,783	5	\$20.49	\$20.49	\$20.49	\$20.38
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
PWF.PR.K	Power Fin 4.95% Pr K	300	\$5,808	1	\$19.36	\$19.36	\$19.36	\$19.36
PWF.PR.L	Power Fin 5.10% Pr L	2,500	\$49,688	7	\$19.91	\$19.91	\$19.91	\$19.85
PWF.PR.O	Power Fin 5.80% Pr O	300	\$6,852	1	\$22.84	\$22.84	\$22.84	\$22.84
PWF.PR.P	Power Fin 4.40% Pr P	900	\$14,094	1	\$15.66	\$15.66	\$15.66	\$15.66
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	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
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	800	\$16,200	3	\$20.25	\$20.25	\$20.25	\$20.25
PWI	Sustain Pwr&Infras A	0	\$0	0	\$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	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	18,434	\$413,286	80	\$22.40	\$22.40	\$22.59	\$22.34
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.58	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,600	\$44,962	3	\$17.31	\$17.31	\$17.31	\$17.26
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PYR	PyroGenesis Cda J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
PZA	Pizza Pizza Royalty	3,967	\$52,909	17	\$13.31	\$13.31	\$13.40	\$13.31
PZW	Invesc FTSERAF GlbCA	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	InvescoFTSERAF GlbUS	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	\$50.24	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,053	1	\$90.53	\$90.53	\$90.53	\$90.53
QBR.A	Quebecor Inc Cl A MV	100	\$2,980	1	\$29.80	\$29.80	\$29.80	\$29.80
QBR.B	Quebecor Inc Cl B SV	22,500	\$662,769	99	\$29.26	\$29.26	\$29.98	\$29.23
QBTC	Bitcoin Fund A CAD	800	\$71,486	6	\$89.14	\$89.14	\$90.05	\$88.80
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$65.38	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$135.62	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	100	\$13,667	1	\$136.67	\$136.67	\$136.67	\$136.67
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$119.61	\$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	Questerre 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
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	8	\$455	1	\$0.00	\$54.22	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	900	\$69,972	4	\$78.01	\$78.01	\$78.01	\$77.50
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	\$31.65	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,100	\$13,352	7	\$4.25	\$4.25	\$4.34	\$4.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.81	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
QQC	Invesco NASDAQ100 C\$	6,005	\$184,597	18	\$30.80	\$30.80	\$30.80	\$30.63
QQC.F	Invesco NASDAQ100 Heg	310	\$46,570	3	\$150.39	\$150.39	\$150.39	\$149.93
QQCC	GblX NASDAQ 100Cal E	10,190	\$122,045	17	\$12.04	\$12.04	\$12.04	\$11.90
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	3,469	\$78,301	11	\$22.65	\$22.65	\$22.65	\$22.55
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	InvescoNASDAQNxt100Hg	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	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
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	\$27.58	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
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	21,903	\$2,042,898	177	\$92.91	\$92.91	\$93.96	\$92.69
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.45	\$0.00	\$0.00
QTRH	Quarterhill Inc.	51,800	\$93,475	23	\$1.77	\$1.77	\$1.90	\$1.76
QUB	MackenzieUSAgrBndCH	300	\$24,084	3	\$80.28	\$80.28	\$80.28	\$80.28
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$10,572	1	\$52.86	\$52.86	\$52.86	\$52.86
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$207.96	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$10,524	2	\$21.05	\$21.05	\$21.05	\$21.04
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,400	\$10,318	6	\$7.39	\$7.39	\$7.40	\$7.31
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	6,379	\$668,456	61	\$104.78	\$104.78	\$105.20	\$104.52
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,475	1	\$7.65	\$7.65	\$7.65	\$7.65
RBNK	RBC CdnBnk Yld Indx	2,100	\$51,155	6	\$24.36	\$24.36	\$24.38	\$24.35
RBO	RBC1-5YrCDN LdCrpBnd	700	\$12,698	1	\$18.14	\$18.14	\$18.14	\$18.14
RBOT	GblX Robotics&AI Ind	500	\$15,310	1	\$30.62	\$30.62	\$30.62	\$30.62
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	2,700	\$6,682	4	\$2.45	\$2.45	\$2.48	\$2.45
RCD	RBC QuantCdnDiv Lead	300	\$8,064	2	\$26.88	\$26.88	\$26.88	\$26.88
RCDC	RBC Cdn DivCovCal CA	200	\$4,056	1	\$20.28	\$20.28	\$20.28	\$20.28
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	5,916	\$232,596	26	\$39.38	\$39.38	\$39.46	\$39.04
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	15,450	\$830,683	122	\$53.68	\$53.68	\$53.96	\$53.52
RDBH	RBC US DiscountBndHg	200	\$4,015	2	\$20.04	\$20.04	\$20.11	\$20.04
REAL	Real Matters Inc.	2,000	\$11,301	4	\$5.63	\$5.63	\$5.73	\$5.63
REI.UN	RioCan RI Est Tr Un	20,207	\$352,549	80	\$17.43	\$17.43	\$17.51	\$17.40
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$26.74	\$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	100	\$2,975	1	\$29.75	\$29.75	\$29.75	\$29.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	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
RIT	CI Canadian REIT Un	14,000	\$213,084	24	\$15.21	\$15.21	\$15.24	\$15.20
RLB	RBC 1-5Yr LadCdn Bnd	3,900	\$70,806	3	\$18.15	\$18.15	\$18.18	\$18.15
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
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	5,200	\$106,525	7	\$20.56	\$20.56	\$20.56	\$20.44
RPI.UN	Richards Pckng Un	850	\$25,356	5	\$29.79	\$29.79	\$29.93	\$29.78
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	2,600	\$52,884	4	\$20.34	\$20.34	\$20.34	\$20.34
RQN	RBC Tgt25CDNCorp Bnd	5,600	\$112,662	12	\$20.12	\$20.12	\$20.12	\$20.11
RQO	RBC Tgt26CDNCorp Bnd	7,200	\$130,744	14	\$18.15	\$18.15	\$18.17	\$18.15
RQP	RBC Tgt27CDNCorp Bnd	11,500	\$202,756	24	\$17.63	\$17.63	\$17.64	\$17.62
RQQ	RBC Tgt28CDNCorp Bnd	3,800	\$80,532	8	\$21.19	\$21.19	\$21.20	\$21.19
RQR	RBC Tgt29CDNCorp Bnd	2,600	\$54,512	5	\$20.96	\$20.96	\$20.97	\$20.96
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RS	RI Estate Split CI A	1,800	\$21,778	5	\$12.09	\$12.09	\$12.14	\$12.07
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,900	\$86,760	24	\$5.79	\$5.79	\$5.85	\$5.79
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	1,300	\$84,806	8	\$65.38	\$65.38	\$65.38	\$65.19
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$47.85	\$0.00	\$0.00
RUDB	RBC US Discount Bond	700	\$14,217	1	\$20.31	\$20.31	\$20.31	\$20.31
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	800	\$16,922	2	\$21.24	\$21.24	\$21.24	\$21.14
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,800	\$127,681	6	\$45.68	\$45.68	\$45.68	\$45.58
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.74	\$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	0	\$0	0	\$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.	8,144	\$316,379	38	\$38.87	\$38.87	\$38.99	\$38.70
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	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	39,231	\$5,645,927	246	\$144.09	\$144.09	\$144.27	\$143.64
RY.PR.H	Royal Bank Pr Ser BB	1,000	\$24,597	3	\$24.65	\$24.65	\$24.65	\$24.56
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,200	\$27,755	3	\$23.13	\$23.13	\$23.13	\$23.12
RY.PR.S	Royal Bank Pr Ser BO	3,500	\$86,511	6	\$24.89	\$24.89	\$24.89	\$24.44
S	Sherritt Int'l Corp	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
SAM	Starcore Intl Mine J	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SAP	Saputo Inc.	14,635	\$407,303	62	\$27.82	\$27.82	\$27.91	\$27.77
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,800	\$25,728	6	\$9.21	\$9.21	\$9.21	\$9.17
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,039	1	\$10.13	\$10.13	\$10.13	\$10.13
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$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.	1,450	\$49,492	7	\$34.04	\$34.04	\$34.35	\$34.04
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	8,000	\$32,533	21	\$4.04	\$4.04	\$4.11	\$4.04
SEA	Seabridge Gold Inc J	3,907	\$79,606	21	\$20.47	\$20.47	\$20.63	\$20.17
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	10,707	\$121,560	21	\$11.44	\$11.44	\$11.44	\$11.32
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
SFC.WT	Sagicor 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	4,000	\$1,100	2	\$0.27	\$0.27	\$0.28	\$0.27
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	1,500	\$16,737	5	\$11.17	\$11.17	\$11.17	\$11.13
SGY	Surge Energy Inc.	34,470	\$238,015	37	\$6.95	\$6.95	\$6.95	\$6.88
SHLE	Source Energy Serv J	1,515	\$15,121	5	\$9.90	\$9.90	\$10.16	\$9.90
SHOP	Shopify Inc A SV	56,220	\$4,394,734	358	\$78.20	\$78.20	\$78.41	\$77.82
SIA	Sienna Senior Living	9,200	\$134,498	24	\$14.58	\$14.58	\$14.79	\$14.52
SIH.UN	Sustain Innov&HlthUn	100	\$1,230	1	\$12.30	\$12.30	\$12.30	\$12.30
SII	Sprott Inc.	4,300	\$269,671	14	\$63.53	\$63.53	\$63.53	\$60.90
SIL	SilverCrest Metals J	29,500	\$361,183	93	\$12.31	\$12.31	\$12.42	\$11.99
SIS	Savaria Corp. J	4,570	\$81,125	17	\$17.70	\$17.70	\$17.80	\$17.70
SJ	Stella-Jones Inc.	25,301	\$2,160,498	133	\$85.73	\$85.73	\$86.00	\$85.16
SKE	Skeena Resources J	27,300	\$165,962	51	\$5.99	\$5.99	\$6.23	\$5.92
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	63,309	\$4,447,736	367	\$70.20	\$70.20	\$70.44	\$69.87
SLF.PR.C	Sun Life Fin Ser3 Pr	1,500	\$28,905	4	\$19.27	\$19.27	\$19.27	\$19.27
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
SLF.PR.E	Sun Life Fin Ser5 Pr	3,600	\$69,699	7	\$19.40	\$19.40	\$19.42	\$19.30
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$3,436	1	\$17.18	\$17.18	\$17.18	\$17.18
SLF.PR.H	Sun Life Fin 10R Pr	1,000	\$20,480	2	\$20.50	\$20.50	\$20.50	\$20.46
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	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,411	\$59,545	55	\$4.46	\$4.46	\$4.46	\$4.41
SMAX	Hamilton US EqYldMax	3,000	\$55,114	9	\$18.39	\$18.39	\$18.39	\$18.32
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,500	\$1,500	3	\$1.00	\$1.00	\$1.00	\$1.00
SOIL	Saturn Oil & Gas Inc	2,000	\$5,074	6	\$2.54	\$2.54	\$2.57	\$2.53
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	46,000	\$7,820	3	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	3,100	\$1,861	3	\$0.60	\$0.60	\$0.60	\$0.60
SOY	SunOpta, Inc.	4,400	\$32,969	14	\$7.24	\$7.24	\$7.74	\$7.19
SPAY	GblX ST USTreas Pr	1,500	\$40,591	3	\$27.07	\$27.07	\$27.07	\$27.02
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
SPB	Superior Plus Corp.	63,920	\$604,434	198	\$9.48	\$9.48	\$9.51	\$9.39
SPLT	Brompton SpltPref Un	9,527	\$99,922	23	\$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	17,625	\$399,933	53	\$22.65	\$22.65	\$22.78	\$22.61
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
SSF.UN	Symphony FitgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	5,496	\$44,197	18	\$8.05	\$8.05	\$8.06	\$8.00
SSRM	SSR Mining Inc.	20,072	\$150,375	34	\$7.54	\$7.54	\$7.54	\$7.41
STC	Sangoma Tech Corp.	4,500	\$32,696	4	\$7.15	\$7.15	\$7.38	\$7.15
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	1,800	\$7,243	4	\$4.10	\$4.10	\$4.10	\$4.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STGO	Steppe Gold Ltd. J	12,000	\$8,080	5	\$0.68	\$0.68	\$0.68	\$0.67
STLC	Stelco Holdings J	2,996	\$129,472	21	\$43.32	\$43.32	\$43.32	\$43.05
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
STN	Stantec Inc.	9,499	\$1,061,955	69	\$111.68	\$111.68	\$112.19	\$111.21
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
SU	Suncor Energy Inc.	106,514	\$5,885,273	647	\$55.29	\$55.29	\$55.38	\$55.04
SVA	Sernova Corp. J	22,000	\$6,713	5	\$0.31	\$0.31	\$0.31	\$0.31
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	20,700	\$93,660	19	\$4.56	\$4.56	\$4.56	\$4.51
SVM	Silvercorp Metals J	82,700	\$464,139	85	\$5.67	\$5.67	\$5.69	\$5.45
SVR	iShr Sil Bul Hdgd Un	6,650	\$101,785	16	\$15.24	\$15.24	\$15.38	\$15.18
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$3,260	2	\$16.55	\$16.55	\$16.55	\$16.05
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.	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,000	\$18,416	3	\$18.40	\$18.40	\$18.46	\$18.40
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	145,397	\$3,237,501	455	\$22.22	\$22.22	\$22.34	\$22.20
TA	TransAlta Corp.	59,360	\$575,163	170	\$9.71	\$9.71	\$9.75	\$9.65
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
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	\$19.15	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
TA.PR.J	TransAlta Ser G Pr	900	\$21,316	4	\$23.72	\$23.72	\$23.72	\$23.68
TAIG	Taiga Motors Corp J	17,000	\$5,280	2	\$0.32	\$0.32	\$0.32	\$0.31
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	146,000	\$118,145	72	\$0.82	\$0.82	\$0.82	\$0.80
TBAL	TD Balanced Port Un	300	\$5,298	1	\$17.66	\$17.66	\$17.66	\$17.66
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
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	701	\$35,155	3	\$50.15	\$50.15	\$50.15	\$50.15
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
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.	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	6,400	\$85,168	30	\$13.36	\$13.36	\$13.36	\$13.26
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.26	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,900	\$28,090	3	\$14.79	\$14.79	\$14.79	\$14.77
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	4,200	\$210,882	2	\$50.21	\$50.21	\$50.21	\$50.21
TCW	Trican Well Service	33,896	\$149,956	62	\$4.44	\$4.44	\$4.47	\$4.40
TD	T.D. Bank	149,770	\$11,536,975	1,243	\$77.03	\$77.03	\$77.23	\$76.91
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$9,556	1	\$23.89	\$23.89	\$23.89	\$23.89
TD.PF.B	T.D. Bank Ser 3 Pr	1	\$25	1	\$0.00	\$24.45	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	900	\$20,655	3	\$22.95	\$22.95	\$22.95	\$22.95
TD.PF.D	T.D. Bank Ser 7 Pr	800	\$18,712	2	\$23.39	\$23.39	\$23.39	\$23.39
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$6,930	1	\$23.10	\$23.10	\$23.10	\$23.10
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$9,785	2	\$24.59	\$24.59	\$24.59	\$24.42
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$15,030	2	\$25.05	\$25.05	\$25.05	\$25.05
TDB	TD Cdn Aggregate Bnd	1,100	\$14,003	2	\$12.73	\$12.73	\$12.73	\$12.73
TDOC	TD GblHealthcr Leadr	1,400	\$25,620	2	\$18.31	\$18.31	\$18.31	\$18.29
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	27,702	\$1,040,849	79	\$37.63	\$37.63	\$37.70	\$37.45
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,980	\$43,917	5	\$14.72	\$14.72	\$14.77	\$14.72
TECH.B	EvolveFANGMA CA UnHg	110	\$1,861	2	\$16.92	\$16.92	\$16.92	\$16.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$70.16	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	23,414	\$1,651,343	169	\$70.57	\$70.57	\$70.70	\$70.22
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	200	\$1,868	1	\$9.34	\$9.34	\$9.34	\$9.34
TF	Timbercreek Fin Corp	6,300	\$44,726	7	\$7.11	\$7.11	\$7.16	\$7.06
TFII	TFI International	4,860	\$891,254	37	\$183.40	\$183.40	\$184.11	\$182.01
TFPM	Triple Flag Precious	4,785	\$116,004	41	\$24.27	\$24.27	\$24.46	\$24.10
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,600	\$280,490	29	\$24.30	\$24.30	\$24.31	\$24.12
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	\$26.26	\$0.00	\$0.00
TGO	TeraGo Inc.	100	\$202	1	\$2.02	\$2.02	\$2.02	\$2.02
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,700	\$77,420	8	\$20.95	\$20.95	\$20.95	\$20.87
TH	Theratechnologies	400	\$716	2	\$1.79	\$1.79	\$1.79	\$1.79
THE	TD Int'l Eqty CA Heg	2,000	\$52,145	3	\$26.10	\$26.10	\$26.11	\$25.97
THNC	Thinkific Labs J SV	199	\$714	2	\$3.59	\$3.59	\$3.59	\$3.59
THU	TD US Eq CAD Heg Un	900	\$32,082	2	\$35.65	\$35.65	\$35.65	\$35.62
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIH	Toromont Industries	3,209	\$392,333	30	\$122.04	\$122.04	\$122.54	\$122.04
TILV	TD Q IntlLowVolatile	1,300	\$20,591	3	\$15.85	\$15.85	\$15.85	\$15.83
TINF	TD ActvGblInfrasEqUn	400	\$7,700	1	\$19.25	\$19.25	\$19.25	\$19.25
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	9,779	\$77,610	26	\$7.93	\$7.93	\$8.04	\$7.87
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	21,532	\$84,293	23	\$3.94	\$3.94	\$3.94	\$3.89
TLF	Brompton TechLdr CAD	2,100	\$50,372	4	\$24.13	\$24.13	\$24.13	\$23.91
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	25,300	\$10,055	7	\$0.40	\$0.40	\$0.40	\$0.40
TLO	Talon Metals Corp. J	95,500	\$17,710	8	\$0.19	\$0.19	\$0.19	\$0.18
TLRY	Tilray Brands J	13,600	\$34,212	11	\$2.54	\$2.54	\$2.54	\$2.50
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
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	84,800	\$21,605	9	\$0.26	\$0.26	\$0.26	\$0.25
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	2,054	\$17,927	9	\$8.70	\$8.70	\$8.78	\$8.70
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	1,632	\$15,097	4	\$9.25	\$9.25	\$9.25	\$9.25
TOU	Tourmaline Oil Corp.	17,803	\$1,196,033	78	\$67.24	\$67.24	\$67.49	\$67.02
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,325	\$96,301	32	\$28.96	\$28.96	\$29.14	\$28.81
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,200	\$116,604	13	\$22.43	\$22.43	\$22.44	\$22.36
TPRF	TD Active Pref ShrUn	6,000	\$62,704	10	\$10.47	\$10.47	\$10.47	\$10.42
TPU	TD US Equity Indx Un	6,330	\$259,806	20	\$41.21	\$41.21	\$41.21	\$40.92
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	5,603	\$124,369	19	\$22.30	\$22.30	\$22.30	\$22.13
TQCD	TD Q Cdn Div ETF Un	7,000	\$119,649	12	\$17.10	\$17.10	\$17.10	\$17.09
TQGD	TD Q Gbl Div ETF Un	700	\$13,202	3	\$18.86	\$18.86	\$18.86	\$18.86
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
TRI	Thomson Reuters Corp	20,531	\$4,884,802	172	\$237.16	\$237.16	\$241.12	\$236.90
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP	TC Energy Corp	47,747	\$2,509,245	325	\$52.54	\$52.54	\$52.68	\$52.44
TRP.PR.A	TC Energy Corp Pr 1	900	\$15,120	1	\$16.80	\$16.80	\$16.80	\$16.80
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	500	\$9,650	3	\$19.30	\$19.30	\$19.30	\$19.30
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	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	900	\$21,722	3	\$24.12	\$24.12	\$24.14	\$24.12
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	7,500	\$5,025	3	\$0.67	\$0.67	\$0.67	\$0.67
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
TSK	Talisker Res Ltd J	12,824	\$6,701	5	\$0.53	\$0.53	\$0.53	\$0.52
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	8,900	\$18,869	45	\$2.12	\$2.12	\$2.13	\$2.11
TSU	Trisura Group J	3,500	\$144,087	19	\$41.41	\$41.41	\$41.46	\$40.88
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	8,500	\$217,567	22	\$25.60	\$25.60	\$25.62	\$25.55
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,500	\$39,626	5	\$26.52	\$26.52	\$26.52	\$26.39
TUED.U	TD ActvUS EnhanDivUS	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	700	\$13,790	1	\$19.70	\$19.70	\$19.70	\$19.70
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SictUS 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	87,526	\$312,653	77	\$3.58	\$3.58	\$3.59	\$3.55
TVK	TerraVest Industries	1,476	\$113,703	16	\$76.76	\$76.76	\$77.49	\$76.63
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	26,000	\$15,935	11	\$0.61	\$0.61	\$0.63	\$0.61
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,640	\$143,175	17	\$21.53	\$21.53	\$21.59	\$21.53
TXF.B	CI TechGiaCovCalUnHg	700	\$18,743	2	\$26.85	\$26.85	\$26.85	\$26.59
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	9,121	\$188,503	49	\$20.70	\$20.70	\$20.78	\$20.52
TXP	Touchstone Expl Inc.	173,000	\$96,025	180	\$0.53	\$0.53	\$0.60	\$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	700	\$15,445	7	\$22.11	\$22.11	\$22.11	\$21.89
U.UN	Sprott PhysUraniumUn	10,314	\$309,285	54	\$30.07	\$30.07	\$30.14	\$29.59
UBIL.U	GblX 0-3Mon US Tbl E	902	\$45,235	3	\$50.15	\$50.15	\$50.15	\$50.15
UCSH.U	GblX USD HlntSvUS	200	\$10,039	2	\$50.20	\$50.20	\$50.20	\$50.19
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	4,700	\$59,689	9	\$12.71	\$12.71	\$12.71	\$12.65
UDIV.B	Manulife SmrtUSDivUH	1,400	\$18,716	4	\$13.36	\$13.36	\$13.39	\$13.36
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	304	\$14,346	2	\$47.19	\$47.19	\$47.19	\$47.19
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
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	0	\$0	0	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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. Cl A NV	2,900	\$13,746	3	\$4.74	\$4.74	\$4.74	\$4.74
URC	Uranium Rylty Corp J	29,895	\$111,334	30	\$3.73	\$3.73	\$3.78	\$3.70
URC.WT	Uranium Rylty J Wt	100	\$174	1	\$1.74	\$1.74	\$1.74	\$1.74
URE	Ur-Energy Inc. J	5,500	\$13,138	6	\$2.37	\$2.37	\$2.39	\$2.37
USA	Americas Gold Slvr J	15,334	\$7,083	12	\$0.45	\$0.45	\$0.47	\$0.45
USCC	GblX SP500 Cov Cal E	1,900	\$34,961	8	\$18.47	\$18.47	\$18.47	\$18.32
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	4,100	\$88,319	8	\$21.58	\$21.58	\$21.58	\$21.44
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	0	\$0	0	\$0.00	\$38.75	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	28,200	\$630,783	52	\$22.35	\$22.35	\$22.39	\$22.33
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,400	\$353,418	19	\$31.06	\$31.06	\$31.06	\$30.97
VBNK	VersaBank J	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CrpBnd	400	\$9,306	2	\$23.26	\$23.26	\$23.28	\$23.26
VCE	Vanguard FTSE Cdaldx	6,700	\$328,765	20	\$49.04	\$49.04	\$49.10	\$49.02
VCIP	Vanguard Consvr Incm	8,358	\$210,797	15	\$25.22	\$25.22	\$25.25	\$25.19
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,292	\$1,292,087	99	\$45.68	\$45.68	\$45.71	\$45.62
VCNS	Vanguard ConservPort	2,400	\$66,872	10	\$27.88	\$27.88	\$27.88	\$27.85
VDU	Vangrd FTSE Dev exUS	1,100	\$47,883	5	\$43.51	\$43.51	\$43.67	\$43.48
VDY	Vanguard FTSE DivYld	17,588	\$789,593	65	\$44.93	\$44.93	\$44.93	\$44.85
VE	Vanguard FTSE Dev EU	500	\$18,545	1	\$37.09	\$37.09	\$37.09	\$37.09
VEE	Vanguard FTSEEmrgMkt	11,500	\$419,728	19	\$36.59	\$36.59	\$36.60	\$36.46
VEF	Vangrd Dev US CA-heg	2,200	\$125,339	6	\$57.00	\$57.00	\$57.00	\$56.94
VEQT	Vanguard AllEqPortfl	26,296	\$1,077,272	68	\$41.02	\$41.02	\$41.02	\$40.91
VET	Vermilion Energy Inc	79,650	\$1,297,099	187	\$16.34	\$16.34	\$16.45	\$16.22
VFV	Vanguard S&P500 Indx	26,573	\$3,425,629	175	\$129.08	\$129.08	\$129.23	\$128.65
VGCX	Victoria Gld Corp J	31,849	\$254,260	95	\$7.99	\$7.99	\$8.07	\$7.83
VGG	Vanguard US DivAppr	500	\$42,321	2	\$84.69	\$84.69	\$84.69	\$84.61
VGH	Vanguard USDivCad-hg	1,818	\$108,319	9	\$59.63	\$59.63	\$59.65	\$59.39
VGRO	Vanguard GroETF Port	18,506	\$636,467	42	\$34.41	\$34.41	\$34.42	\$34.35
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	300	\$2,097	3	\$6.99	\$6.99	\$6.99	\$6.99
VI	Vanguard exNA CA-Heg	6,100	\$246,661	16	\$40.53	\$40.53	\$40.53	\$40.37
VIDY	VanguardFTSE NADivYI	200	\$6,300	1	\$31.50	\$31.50	\$31.50	\$31.50
VIU	Vanguard exNA Idx Un	11,100	\$389,147	31	\$35.15	\$35.15	\$35.15	\$34.97
VLB	Vangrd CdnLT GvtBond	2,200	\$45,274	10	\$20.59	\$20.59	\$20.59	\$20.56
VLE	Valeura Energy Inc J	36,800	\$198,250	46	\$5.36	\$5.36	\$5.57	\$5.30
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$57.68	\$0.00	\$0.00
VNP	5N Plus Inc.	21,580	\$131,573	35	\$6.08	\$6.08	\$6.17	\$5.96
VOXR	Vox Royalty Corp. J	2,700	\$8,374	5	\$3.15	\$3.15	\$3.15	\$3.08
VPH	Valeo Pharma J Cl A	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,000	\$28,830	9	\$28.84	\$28.84	\$28.91	\$28.77
VRIF	Vanguard Retire Incm	8,600	\$207,647	11	\$24.16	\$24.16	\$24.16	\$24.11
VRN	Veren Inc.	73,323	\$843,127	180	\$11.52	\$11.52	\$11.59	\$11.44
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,900	\$133,562	12	\$22.63	\$22.63	\$22.65	\$22.63
VSC	Vanguard S-T CrpBond	13,039	\$303,665	30	\$23.29	\$23.29	\$23.31	\$23.28
VSP	Vanguard S&P500 C-Hg	8,122	\$704,882	41	\$86.60	\$86.60	\$87.00	\$86.57
VUN	Vanguard US MktIdxUn	7,908	\$769,497	43	\$97.46	\$97.46	\$97.62	\$97.07
VUS	Vanguard US TotMktUn	5,509	\$515,343	22	\$93.66	\$93.66	\$93.66	\$93.22
VVL	Vanguard GlbValFactr	500	\$24,770	2	\$49.54	\$49.54	\$49.54	\$49.54
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,080	\$63,056	5	\$58.47	\$58.47	\$58.48	\$58.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	2,732	\$619,398	38	\$226.58	\$226.58	\$227.37	\$226.10
WCP	Whitecap Resources	56,700	\$587,722	96	\$10.39	\$10.39	\$10.40	\$10.33
WDO	Wesdome Gold Mines	17,917	\$198,677	68	\$11.10	\$11.10	\$11.17	\$11.02
WEED	Canopy Grwth Corp J	65,294	\$818,071	112	\$12.59	\$12.59	\$12.62	\$12.39
WEF	Western Forest Prod	30,124	\$15,237	8	\$0.50	\$0.50	\$0.51	\$0.50
WELL	WELL Health Tech J	18,631	\$69,337	21	\$3.71	\$3.71	\$3.73	\$3.71
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
WFG	West Fraser Timber	3,236	\$364,970	32	\$112.74	\$112.74	\$113.25	\$111.96
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	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
WJX	Wajax Corporation	5,600	\$147,899	18	\$26.58	\$26.58	\$26.60	\$26.15
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	17,213	\$1,670	6	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	5,557	\$1,080,047	54	\$193.80	\$193.80	\$195.49	\$193.67
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	700	\$14,425	2	\$20.53	\$20.53	\$20.62	\$20.53
WN.PR.D	Weston George IV Pr	2,000	\$41,254	4	\$20.60	\$20.60	\$20.76	\$20.60
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
WNDR	WonderFi Tech J	142,000	\$31,233	39	\$0.22	\$0.22	\$0.23	\$0.22
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	3,486	\$152,121	16	\$43.58	\$43.58	\$43.96	\$43.57
WPM	Wheaton Precious Mtl	17,837	\$1,384,784	132	\$77.70	\$77.70	\$77.84	\$77.39
WPRT	Westport Fuel Sys	500	\$3,947	3	\$7.91	\$7.91	\$7.91	\$7.89
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,000	\$3,829	14	\$1.91	\$1.91	\$1.93	\$1.91
WRX	Western Resources J	9,333	\$840	2	\$0.09	\$0.09	\$0.09	\$0.09
WSP	WSP Global Inc.	13,682	\$2,864,343	119	\$209.31	\$209.31	\$209.78	\$208.42
WSRD	WealthsimpDevMktexNA	600	\$17,506	2	\$29.16	\$29.16	\$29.18	\$29.16
WSRI	WealthsimpINA Social	100	\$4,029	1	\$40.29	\$40.29	\$40.29	\$40.29
WTE	Westshore Terminals	8,612	\$201,809	33	\$23.45	\$23.45	\$23.54	\$23.32
WXM	CI MornstrCA MomntUn	851	\$23,066	7	\$27.08	\$27.08	\$27.12	\$27.08
X	TMX Group Limited	16,372	\$606,696	78	\$37.04	\$37.04	\$37.25	\$36.96
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 AggreBond 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	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	3,585	\$146,284	9	\$40.81	\$40.81	\$40.84	\$40.78
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,300	\$93,252	6	\$28.30	\$28.30	\$28.30	\$28.23
XBB	iShr Cdn Univers Bnd	23,074	\$630,739	39	\$27.33	\$27.33	\$27.36	\$27.32
XBM	iShr SP/TSXGblBseMtl	3,300	\$76,934	11	\$23.32	\$23.32	\$23.34	\$23.29
XCB	iShr CoreCA CorpBond	4,500	\$87,075	14	\$19.35	\$19.35	\$19.37	\$19.33
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	300	\$14,824	3	\$49.36	\$49.36	\$49.45	\$49.36
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
XCHP	iShr Semiconductor Un	300	\$16,965	1	\$56.55	\$56.55	\$56.55	\$56.55
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$13,386	1	\$22.31	\$22.31	\$22.31	\$22.31
XCS	iShare SP/TSX SmlCap	1,900	\$37,640	3	\$19.86	\$19.86	\$19.86	\$19.79
XCSP	iShareESG AdvMSCI CA	1,200	\$77,452	4	\$64.59	\$64.59	\$64.59	\$64.51
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	6,300	\$160,565	12	\$25.52	\$25.52	\$25.54	\$25.46
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	33,063	\$900,508	76	\$27.22	\$27.22	\$27.25	\$27.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDNA	iShr GenomicImmune 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	2,500	\$147,816	7	\$59.24	\$59.24	\$59.24	\$58.94
XDU	iShr CoreMSCI USQuDv	400	\$11,536	1	\$28.84	\$28.84	\$28.84	\$28.84
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,254	1	\$26.27	\$26.27	\$26.27	\$26.27
XDV	iShares Cdn Sltc Div	7,190	\$198,368	23	\$27.59	\$27.59	\$27.61	\$27.56
XEB	iShr JP USD Emrg Mkt	500	\$7,825	1	\$15.65	\$15.65	\$15.65	\$15.65
XEC	iShr Core EmrgMktIMI	3,050	\$87,038	8	\$28.57	\$28.57	\$28.57	\$28.52
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,377	\$858,814	57	\$38.43	\$38.43	\$38.43	\$38.30
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	101,484	\$1,931,781	139	\$19.07	\$19.07	\$19.10	\$19.00
XEH	iShr MSCI EU IMI CAD	1,200	\$40,784	4	\$33.96	\$33.96	\$34.03	\$33.96
XEI	iShr S&P/TSX HiDivUn	26,300	\$675,400	48	\$25.69	\$25.69	\$25.70	\$25.67
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	147	\$4,967	2	\$33.79	\$33.79	\$33.79	\$33.79
XEQT	iShrs CoreEqPortf Un	21,863	\$673,839	49	\$30.92	\$30.92	\$30.92	\$30.75
XESG	iShr ESG AwrMSCI CA	700	\$18,999	2	\$27.12	\$27.12	\$27.15	\$27.12
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	500	\$15,631	4	\$31.29	\$31.29	\$31.30	\$31.19
XEXP	iShares ExponItTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,300	\$141,267	11	\$32.90	\$32.90	\$32.90	\$32.80
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	4,870	\$245,668	25	\$50.44	\$50.44	\$50.50	\$50.35
XFR	iShares Fltg Rate Un	13,100	\$263,072	17	\$20.08	\$20.08	\$20.09	\$20.07
XGB	iShr CoreCA Govt Bnd	6,800	\$127,654	18	\$18.78	\$18.78	\$18.78	\$18.77
XGD	iShares S&P/TSX Gold	37,544	\$771,564	87	\$20.56	\$20.56	\$20.59	\$20.44
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$52.77	\$0.00	\$0.00
XGRO	iShares Core Grow Un	8,130	\$228,066	21	\$28.08	\$28.08	\$28.08	\$28.01
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,804	1	\$19.02	\$19.02	\$19.02	\$19.02
XHC	iShare Gbl Hlthcare	1,300	\$93,472	7	\$72.01	\$72.01	\$72.01	\$71.74
XHD	iShare US HighDiv Eq	7,600	\$243,641	21	\$32.02	\$32.02	\$32.13	\$32.02
XHU	iShr US HiDiv EqtyUn	800	\$24,180	2	\$30.20	\$30.20	\$30.24	\$30.20
XHY	iShares US HiYld Bnd	5,000	\$81,484	8	\$16.30	\$16.30	\$16.31	\$16.28
XIC	iShr CoreSP/TSX Comp	41,100	\$1,469,323	105	\$35.76	\$35.76	\$35.79	\$35.73
XID	iShares India Idx Un	600	\$32,626	2	\$54.41	\$54.41	\$54.41	\$54.36
XIG	iShare US IG CorpBnd	1,800	\$35,527	4	\$19.76	\$19.76	\$19.76	\$19.73
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,400	\$312,273	19	\$37.24	\$37.24	\$37.26	\$37.08
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,300	\$166,279	15	\$50.30	\$50.30	\$50.60	\$50.27
XIU	iShares S&P/TSX60 Un	31,214	\$1,052,686	84	\$33.70	\$33.70	\$33.75	\$33.70
XLB	iShr CoreCdnLT BndUn	13,600	\$255,338	25	\$18.78	\$18.78	\$18.82	\$18.75
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matr	1,400	\$29,490	5	\$21.14	\$21.14	\$21.14	\$21.03
XMC	iShr S&P US MidCapUn	1,800	\$56,258	5	\$31.27	\$31.27	\$31.27	\$31.22
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$45,382	6	\$34.92	\$34.92	\$34.92	\$34.89
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	9,799	\$264,522	24	\$27.07	\$27.07	\$27.07	\$26.89
XMI	iShare MSCI MinVIEAFE	100	\$3,702	1	\$37.02	\$37.02	\$37.02	\$37.02
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$75,979	4	\$76.06	\$76.06	\$76.06	\$75.92
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,700	\$156,059	9	\$42.18	\$42.18	\$42.22	\$42.15
XMW	iShr MSCI MinVolGbl	100	\$5,034	1	\$50.34	\$50.34	\$50.34	\$50.34
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	6,000	\$88,993	10	\$14.85	\$14.85	\$14.85	\$14.81
XQB	iShare HighCdnBnd Un	4,200	\$77,198	7	\$18.37	\$18.37	\$18.39	\$18.37
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	10,178	\$1,457,880	68	\$143.36	\$143.36	\$143.49	\$142.76
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	2,800	\$61,689	4	\$21.99	\$21.99	\$22.10	\$21.99
XRE	iShares S&P/TSX REIT	28,662	\$426,335	46	\$14.85	\$14.85	\$14.92	\$14.85
XSAB	iShrESG AwreCA AgBnd	700	\$12,306	1	\$17.58	\$17.58	\$17.58	\$17.58
XSB	iShre Cdn Sh Trm Bnd	15,875	\$412,857	21	\$25.99	\$25.99	\$26.01	\$25.99
XSC	iShr Conserv ShStgyFxd	1,400	\$24,646	3	\$17.59	\$17.59	\$17.61	\$17.59
XSE	iShr Conserv Stgy Incm	2,800	\$49,178	5	\$17.56	\$17.56	\$17.61	\$17.56
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	2,100	\$42,489	4	\$20.21	\$20.21	\$20.27	\$20.21
XSH	iShrCoreCdnSTCorpBnd	3,400	\$62,435	6	\$18.36	\$18.36	\$18.38	\$18.35
XSHG	iShrESG Advnce1-5Bnd	1,000	\$37,940	1	\$37.94	\$37.94	\$37.94	\$37.94
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	3,848	\$64,396	8	\$16.79	\$16.79	\$16.79	\$16.73
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
XSP	iShares Core S&P 500	36,113	\$2,013,336	125	\$55.80	\$55.80	\$55.85	\$55.66
XST	iShares Consumr Stpl	200	\$19,481	2	\$97.37	\$97.37	\$97.44	\$97.37
XSTB	iShrESG AwreCA STBnd	400	\$7,648	1	\$19.12	\$19.12	\$19.12	\$19.12
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,555	1	\$41.11	\$41.11	\$41.11	\$41.11
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	9,900	\$396,177	20	\$40.08	\$40.08	\$40.10	\$39.97
XSUS	iShrESG Awr MSCI USA	800	\$30,748	2	\$38.46	\$38.46	\$38.46	\$38.42
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.32	\$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	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,400	\$36,142	4	\$10.63	\$10.63	\$10.63	\$10.63
XTRA	Xtract One Tech J	5,500	\$2,630	5	\$0.48	\$0.48	\$0.49	\$0.48
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	19,100	\$1,722,956	82	\$90.42	\$90.42	\$90.43	\$90.00
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$66.92	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	900	\$71,862	3	\$79.84	\$79.84	\$79.85	\$79.84
XUT	iShares S&P/TSX Util	10,100	\$262,802	16	\$26.01	\$26.01	\$26.04	\$25.97
XUU	iShr CorS&P US MktUn	7,800	\$417,657	32	\$53.61	\$53.61	\$53.66	\$53.45
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	400	\$34,500	3	\$86.25	\$86.25	\$86.25	\$86.25
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.	11,500	\$12,995	5	\$1.13	\$1.13	\$1.13	\$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	10,500	\$141,092	23	\$13.44	\$13.44	\$13.46	\$13.43
ZBAL	BMO Balanced ETF CAD	1,400	\$52,626	2	\$37.62	\$37.62	\$37.62	\$37.56
ZBAL.T	BMO Balanced Fix% Un	400	\$11,644	1	\$29.11	\$29.11	\$29.11	\$29.11
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	\$29.28	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	500	\$14,787	4	\$29.59	\$29.59	\$29.59	\$29.53
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.69	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCM	BMO Mid Crp Bond ETF	12,700	\$188,423	16	\$14.80	\$14.80	\$14.85	\$14.80
ZCN	BMO S&P/TSX Complndx	16,178	\$485,250	42	\$30.00	\$30.00	\$30.02	\$29.95
ZCON	BMO Conservative Un	900	\$30,051	2	\$33.39	\$33.39	\$33.39	\$33.39
ZCPB	BMO Core+Bond ETF Sr	527	\$14,271	5	\$27.09	\$27.09	\$27.09	\$27.07
ZCS	BMO Shrt Crp Bnd ETF	22,753	\$305,466	20	\$13.43	\$13.43	\$13.43	\$13.42
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,800	\$113,184	12	\$14.50	\$14.50	\$14.53	\$14.49
ZDH	BMO Intl DivHg-CA Un	228	\$6,398	3	\$28.06	\$28.06	\$28.06	\$28.06
ZDI	BMO Int'l Div CAD Un	1,820	\$44,335	4	\$24.42	\$24.42	\$24.42	\$24.32
ZDJ	BMO DJ IndAv Heg ETF	0	\$0	0	\$0.00	\$60.71	\$0.00	\$0.00
ZDM	BMO MSCI EAFE HegCAD	8,609	\$260,440	26	\$30.33	\$30.33	\$30.33	\$30.15
ZDV	BMO Cdn Dividend Un	7,300	\$150,960	22	\$20.68	\$20.68	\$20.69	\$20.66
ZDY	BMO USDiv ETF CAD Un	3,200	\$130,663	8	\$40.80	\$40.80	\$40.89	\$40.78
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	32,259	\$748,014	92	\$23.24	\$23.24	\$23.24	\$23.14
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	10,400	\$379,062	28	\$36.43	\$36.43	\$36.50	\$36.40
ZEF	BMO Em Mkt Bond HED	5,000	\$61,120	9	\$12.22	\$12.22	\$12.23	\$12.22
ZEM	BMO MSCI EmrgMkts Un	3,031	\$64,027	5	\$21.14	\$21.14	\$21.14	\$21.10
ZEO	BMO Eq WghtOil & Gas	800	\$57,757	5	\$72.25	\$72.25	\$72.25	\$72.17
ZEQ	BMO MSCI EU HiQtyUn	3,800	\$122,102	13	\$32.11	\$32.11	\$32.18	\$32.03
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,000	\$35,365	2	\$35.40	\$35.40	\$35.40	\$35.33
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	3,900	\$57,854	5	\$14.80	\$14.80	\$14.85	\$14.80
ZFL	BMO Lng Federal Bond	29,800	\$377,696	33	\$12.66	\$12.66	\$12.70	\$12.64
ZFM	BMO Mid Fed Bnd Indx	12,500	\$176,795	20	\$14.13	\$14.13	\$14.16	\$14.12
ZFN	BMO SIA NA Eq ETF Un	500	\$24,801	2	\$49.59	\$49.59	\$49.61	\$49.59
ZFS	BMO Shrt Fed Bnd ETF	6,000	\$80,590	7	\$13.44	\$13.44	\$13.44	\$13.43
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	890	\$39,571	4	\$44.45	\$44.45	\$44.47	\$44.45
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$92.93	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,395	\$60,150	6	\$43.04	\$43.04	\$43.18	\$43.04
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 Hdg ETF	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	200	\$13,118	2	\$65.59	\$65.59	\$65.59	\$65.59
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,800	\$75,708	3	\$42.08	\$42.08	\$42.08	\$42.04
ZGRO.T	BMO Growth Fixed% Un	700	\$23,261	1	\$33.23	\$33.23	\$33.23	\$33.23
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	2,200	\$24,423	4	\$11.13	\$11.13	\$11.13	\$11.10
ZIC	BMO MidUSCrpBndCA Un	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	30	\$1,440	1	\$0.00	\$46.87	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,859	1	\$38.59	\$38.59	\$38.59	\$38.59
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$65,486	3	\$81.76	\$81.76	\$81.89	\$81.76
ZJK	BMO HiYldUS CorpBnd	1,600	\$28,928	3	\$18.09	\$18.09	\$18.09	\$18.07
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$34.05	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	24,105	\$1,061,843	84	\$43.98	\$43.98	\$44.10	\$43.98
ZLC	BMO Long Crp Bnd ETF	2,600	\$38,592	6	\$14.83	\$14.83	\$14.85	\$14.83
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$16,190	1	\$32.38	\$32.38	\$32.38	\$32.38
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,633	\$278,434	22	\$49.47	\$49.47	\$49.50	\$49.34
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,600	1	\$37.20	\$37.20	\$37.20	\$37.20
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$29,280	2	\$29.27	\$29.27	\$29.29	\$29.27
ZMI	BMO Monthly Incm Un	1,250	\$20,750	3	\$16.60	\$16.60	\$16.60	\$16.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	10,534	\$527,681	39	\$50.09	\$50.09	\$50.10	\$50.09
ZMP	BMO MidProvBnd CadUn	4,600	\$61,567	8	\$13.38	\$13.38	\$13.39	\$13.36
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$69.80	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,000	\$24,960	2	\$12.47	\$12.47	\$12.49	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	2,339	\$194,430	14	\$83.36	\$83.36	\$83.36	\$82.88
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,198	\$193,164	22	\$31.17	\$31.17	\$31.18	\$31.14
ZPAY.F	BMO PremiumYieldHegd	100	\$2,872	1	\$28.72	\$28.72	\$28.72	\$28.72
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	5,800	\$70,424	9	\$12.13	\$12.13	\$12.16	\$12.12
ZPR	BMO Laddered Pr Indx	18,090	\$186,877	59	\$10.37	\$10.37	\$10.38	\$10.29
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,000	\$12,010	1	\$12.01	\$12.01	\$12.01	\$12.01
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,100	\$33,265	4	\$15.83	\$15.83	\$15.89	\$15.83
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,612	1	\$28.06	\$28.06	\$28.06	\$28.06
ZQQ	BMO Nasdaq EqHed ETF	2,448	\$324,598	20	\$132.67	\$132.67	\$132.77	\$132.08
ZRE	BMO EqI Wgt REITs Un	12,656	\$253,029	35	\$19.99	\$19.99	\$20.02	\$19.95
ZRR	BMO RI Return Bond	6,300	\$88,268	8	\$14.00	\$14.00	\$14.04	\$13.99
ZSB	BMO ShortTrm Bond Un	400	\$18,876	2	\$47.19	\$47.19	\$47.19	\$47.19
ZSDB	BMO ST DiscountBndCA	228	\$6,723	3	\$29.49	\$29.49	\$29.49	\$29.48
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$39.30	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	15,580	\$1,235,777	87	\$79.49	\$79.49	\$79.61	\$79.06
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$57.84	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	1,580	\$77,298	7	\$48.92	\$48.92	\$48.93	\$48.92
ZST.L	BMO UltraSh BndAccum	200	\$11,739	2	\$58.69	\$58.69	\$58.70	\$58.69
ZSU	BMO Sh-Trm US CrpBnd	2,529	\$33,358	2	\$13.19	\$13.19	\$13.19	\$13.19
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
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	37	\$1,073	1	\$0.00	\$29.13	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,200	\$86,893	12	\$27.18	\$27.18	\$27.18	\$27.09
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	2,300	\$69,299	1	\$30.13	\$30.13	\$30.13	\$30.13
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	4,503	\$332,373	18	\$73.95	\$73.95	\$73.97	\$73.68
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,000	\$69,286	3	\$69.33	\$69.33	\$69.33	\$69.25
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,102	\$166,123	13	\$79.19	\$79.19	\$79.19	\$78.87
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$49.31	\$0.00	\$0.00
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 EqI Wgt Util ETF	10,800	\$219,898	30	\$20.37	\$20.37	\$20.39	\$20.33
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,600	\$45,500	2	\$28.45	\$28.45	\$28.45	\$28.43
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,200	\$55,917	9	\$25.41	\$25.41	\$25.47	\$25.40
ZWB	BMO Coverd CallCdnBk	27,648	\$502,144	57	\$18.20	\$18.20	\$18.20	\$18.14
ZWB.U	BMO CoverCallCdnBkUS	800	\$18,232	2	\$22.79	\$22.79	\$22.79	\$22.79
ZWC	BMO Cdn HiDivCovCall	12,641	\$221,664	39	\$17.54	\$17.54	\$17.55	\$17.53
ZWE	BMO EU DivCovCal C-H	8,450	\$179,896	23	\$21.34	\$21.34	\$21.34	\$21.20
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWG	BMO Gbl HiDivCovCal	1,200	\$36,289	4	\$30.29	\$30.29	\$30.29	\$30.12
ZWH	BMO US HighDivCov Un	5,465	\$127,040	14	\$23.22	\$23.22	\$23.33	\$23.16
ZWH.U	BMO US HighDivCov US	1,140	\$26,792	4	\$23.51	\$23.51	\$23.51	\$23.50
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	16,142	\$341,582	31	\$21.15	\$21.15	\$21.24	\$21.10
ZWP	BMO EU HiDiv CovCall	677	\$12,633	2	\$18.66	\$18.66	\$18.66	\$18.66
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,900	\$38,333	2	\$20.17	\$20.17	\$20.18	\$20.17
ZWT	BMO CoverCallTech CA	170	\$7,663	2	\$45.06	\$45.06	\$45.06	\$45.06
ZWU	BMO CoverdUtility Un	49,550	\$515,036	69	\$10.40	\$10.40	\$10.41	\$10.37
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	1,741	\$43,915	9	\$25.00	\$25.00	\$25.45	\$25.00
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	132,987	\$53,047	23	\$0.40	\$0.40	\$0.41	\$0.39
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Mtlis C	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
ABRA	AbraSvr Res	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
ABZ	ASIABASEMtlis	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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	1,500	\$820	2	\$0.54	\$0.54	\$0.56	\$0.54
AE	Amern Eagle	93,640	\$65,419	23	\$0.71	\$0.71	\$0.71	\$0.69
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	33,500	\$5,075	5	\$0.16	\$0.16	\$0.16	\$0.15
AEP	Atlas Engine	17,600	\$25,950	4	\$1.48	\$1.48	\$1.50	\$1.46
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	1,200	\$1,371	4	\$1.12	\$1.12	\$1.15	\$1.12
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	48,000	\$4,080	6	\$0.09	\$0.09	\$0.09	\$0.09
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	88,300	\$24,772	23	\$0.29	\$0.29	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,500	\$578	1	\$0.17	\$0.17	\$0.17	\$0.17
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	56,000	\$2,520	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	33,500	\$4,690	2	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AMY	RecycliCo Ba	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
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	88,000	\$14,818	8	\$0.17	\$0.17	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	9,800	\$9,963	2	\$1.02	\$1.02	\$1.02	\$1.01
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	18,500	\$2,035	3	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	125,000	\$3,125	5	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	250	\$178	1	\$0.00	\$0.68	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
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	9,973	\$106,395	17	\$10.67	\$10.67	\$10.79	\$10.52
ARU	Aurania Res	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AU	Aurion Res	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	20,000	\$400	2	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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 Mnrls	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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.13	\$0.00	\$0.00
BBB	Brixton Mtls	82,000	\$9,600	8	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	64,000	\$28,808	10	\$0.47	\$0.47	\$0.47	\$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	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	13,000	\$5,073	2	\$0.39	\$0.39	\$0.40	\$0.39
BEX	Benton Res I	34,500	\$4,918	6	\$0.14	\$0.14	\$0.15	\$0.14
BFM	Bedford Mtls	10,800	\$23,154	4	\$2.13	\$2.13	\$2.16	\$2.13
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	29,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.04
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	22,000	\$1,660	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	64,650	\$51,238	24	\$0.77	\$0.77	\$0.82	\$0.76
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 Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	18,000	\$5,065	25	\$0.27	\$0.27	\$0.29	\$0.27
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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,222	\$1,467	2	\$0.66	\$0.66	\$0.66	\$0.66
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	489,000	\$4,890	5	\$0.01	\$0.01	\$0.01	\$0.01
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	200	\$13,200	1	\$66.00	\$66.00	\$66.00	\$66.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	137,821	\$45,396	24	\$0.34	\$0.34	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.20	\$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	\$2.21	\$0.00	\$0.00
BRW	Brunswick Ex	34,400	\$13,509	12	\$0.39	\$0.39	\$0.40	\$0.39
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	53,000	\$24,090	56	\$0.44	\$0.44	\$0.48	\$0.44
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	42,000	\$5,793	5	\$0.14	\$0.14	\$0.14	\$0.14
BWLK	Boardwalktec	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
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	57,000	\$17,145	7	\$0.30	\$0.30	\$0.31	\$0.30
BZ	Benz Mng Co	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,200	\$8,320	1	\$2.60	\$2.60	\$2.60	\$2.60
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	19,000	\$1,615	1	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$393	3	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

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	Cathdra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	31,600	\$6,620	7	\$0.21	\$0.21	\$0.22	\$0.21
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CCD	Cascadero Co	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	100	\$6	1	\$0.00	\$0.06	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	28,000	\$4,480	3	\$0.16	\$0.16	\$0.16	\$0.16
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	5,620	\$814	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	10,000	\$775	2	\$0.08	\$0.08	\$0.08	\$0.08
CHII.P	CHICANE CAPITAL II C	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	7,700	\$19,107	8	\$2.52	\$2.52	\$2.52	\$2.38
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	7,500	\$2,250	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	2,500	\$3,590	6	\$1.44	\$1.44	\$1.44	\$1.42
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	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
COCO	Coast Copper	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	19,000	\$5,400	3	\$0.29	\$0.29	\$0.31	\$0.28
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	4,510	\$4,074	4	\$0.92	\$0.92	\$0.92	\$0.90
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	478	\$148	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
CUU	Copper Fox M	147,333	\$41,859	39	\$0.29	\$0.29	\$0.30	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	19,000	\$11,020	2	\$0.58	\$0.58	\$0.58	\$0.58
CVW	CVW CleanTec	9,500	\$7,095	4	\$0.77	\$0.77	\$0.77	\$0.73
CVX	Cematrix Cor	140,000	\$65,160	18	\$0.46	\$0.46	\$0.48	\$0.45
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	\$0.04	\$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.	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	39,000	\$3,320	3	\$0.08	\$0.08	\$0.10	\$0.08
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	\$0.05	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	7,534	\$53,514	13	\$7.16	\$7.16	\$7.16	\$7.05
DE.WT	Decisive wt	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27

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	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	63,499	\$19,755	22	\$0.31	\$0.31	\$0.32	\$0.31
DEFN	Defense Mtls	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$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	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,000	\$788	4	\$0.40	\$0.40	\$0.40	\$0.39
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	62,000	\$1,240	6	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	53,000	\$29,215	12	\$0.55	\$0.55	\$0.56	\$0.54
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	92,000	\$42,285	16	\$0.44	\$0.44	\$0.48	\$0.44
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	9,800	\$10,737	13	\$1.11	\$1.11	\$1.11	\$1.09
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.19	\$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	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
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	50	\$11	1	\$0.00	\$0.22	\$0.00	\$0.00
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	30,000	\$4,125	2	\$0.14	\$0.14	\$0.14	\$0.14
EMM	Giyani Mtls	20,305	\$2,131	2	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$680	2	\$0.67	\$0.67	\$0.69	\$0.67
EMPR	Empress Rylt	6,500	\$2,315	2	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	1,000	\$2,790	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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	391,415	\$111,856	74	\$0.30	\$0.30	\$0.31	\$0.25
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euomax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,500	\$1,635	1	\$1.09	\$1.09	\$1.09	\$1.09
EQTY	Equity Mtls	21,400	\$4,706	6	\$0.22	\$0.22	\$0.22	\$0.22
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	30,000	\$3,100	2	\$0.11	\$0.11	\$0.11	\$0.10
ESK	Eskay Mng Co	18,000	\$6,273	3	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	8,900	\$15,408	2	\$1.72	\$1.72	\$1.74	\$1.72
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	25,567	\$162,003	37	\$6.35	\$6.35	\$6.48	\$6.27
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	56,000	\$41,695	10	\$0.74	\$0.74	\$0.76	\$0.74
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	\$0.15	\$0.00	\$0.00
FARM	Deveron Corp	100,000	\$7,050	6	\$0.07	\$0.07	\$0.08	\$0.07
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.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FDR	Founders Mtl	7,700	\$13,941	2	\$1.83	\$1.83	\$1.83	\$1.80
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	16,000	\$14,970	5	\$0.95	\$0.95	\$0.95	\$0.93
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	14,400	\$4,588	8	\$0.32	\$0.32	\$0.32	\$0.32
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	14,515	\$11,682	8	\$0.82	\$0.82	\$0.82	\$0.79
FLT	Drone Deli	76,539	\$19,970	21	\$0.25	\$0.25	\$0.27	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FLYN	Flying Nicke	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	34,000	\$4,410	7	\$0.13	\$0.13	\$0.13	\$0.13
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	34,000	\$8,050	4	\$0.24	\$0.24	\$0.24	\$0.23
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	85,000	\$6,470	6	\$0.08	\$0.08	\$0.08	\$0.07
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	195,000	\$53,383	32	\$0.26	\$0.26	\$0.30	\$0.25
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.32	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$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	114,000	\$43,265	14	\$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	\$1.22	\$0.00	\$0.00
FYL	Finlay Mnrls	14,000	\$700	3	\$0.05	\$0.05	\$0.05	\$0.05
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	21,500	\$3,473	7	\$0.16	\$0.16	\$0.17	\$0.16
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	9,285	\$7,539	7	\$0.83	\$0.83	\$0.83	\$0.81
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	35,000	\$700	1	\$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	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$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	1,100	\$39	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	33,000	\$1,990	2	\$0.07	\$0.07	\$0.07	\$0.06
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.	45,000	\$3,625	4	\$0.09	\$0.09	\$0.09	\$0.08
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	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$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	33,000	\$6,288	4	\$0.20	\$0.20	\$0.20	\$0.19
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$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	24,000	\$3,240	2	\$0.14	\$0.14	\$0.14	\$0.14
GLDC	Cassiar Gld	4,500	\$1,440	2	\$0.32	\$0.32	\$0.32	\$0.32
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	37,000	\$3,735	3	\$0.10	\$0.10	\$0.11	\$0.10
GMG	Graphene Mfg	28,520	\$14,025	5	\$0.49	\$0.49	\$0.50	\$0.49
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	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
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	16,500	\$15,320	8	\$0.94	\$0.94	\$0.96	\$0.90
GPAC	Grt Pac Gld	36,000	\$34,480	8	\$0.95	\$0.95	\$0.97	\$0.95
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,500	\$1,355	3	\$0.19	\$0.19	\$0.19	\$0.18
GPH	Graphite O	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	200	\$342	1	\$1.71	\$1.71	\$1.71	\$1.71
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	16,000	\$1,405	2	\$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	8,000	\$310	3	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	73,905	\$15,397	11	\$0.20	\$0.20	\$0.22	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
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	21,600	\$4,968	4	\$0.23	\$0.23	\$0.23	\$0.23
GSI	Gatekeeper S	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
GSP	Gensource Po	10,294	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GSVR	Guanajuato S	62,500	\$17,528	11	\$0.28	\$0.28	\$0.29	\$0.27
GT	GT Res Inc.	195,000	\$8,775	12	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$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	4,500	\$2,790	1	\$0.62	\$0.62	\$0.62	\$0.62
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	9,500	\$6,970	6	\$0.75	\$0.75	\$0.75	\$0.73
GXU	Govix Urani	91,520	\$9,725	38	\$0.11	\$0.11	\$0.11	\$0.11
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	13,000	\$5,070	1	\$0.39	\$0.39	\$0.39	\$0.39
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
HAR	Harfang Expl	40,000	\$4,400	3	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
HIVE	HIVE Digital	79,000	\$285,724	52	\$3.62	\$3.62	\$3.66	\$3.57

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	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.83	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
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	4,200	\$1,218	2	\$0.29	\$0.29	\$0.29	\$0.29
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.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	14,500	\$3,480	4	\$0.24	\$0.24	\$0.24	\$0.24
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	9,250	\$231	5	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	30,000	\$1,050	5	\$0.04	\$0.04	\$0.04	\$0.04
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	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	107,800	\$58,947	36	\$0.62	\$0.62	\$0.62	\$0.52
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	189,700	\$55,277	37	\$0.29	\$0.29	\$0.30	\$0.29
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.	3,500	\$14,602	3	\$4.17	\$4.17	\$4.24	\$4.17
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	21,800	\$26,319	12	\$1.21	\$1.21	\$1.21	\$1.20
ITR.WT	Integra R wt	0	\$0	0	\$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	\$0.18	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JJ	Jackpot Dig	5,000	\$325	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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$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	19,000	\$3,675	4	\$0.20	\$0.20	\$0.20	\$0.19
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
KDK	Kodiak Cop	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
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	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$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	85,800	\$72,424	64	\$0.83	\$0.83	\$0.88	\$0.82
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	46,500	\$5,813	4	\$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	84,500	\$17,743	7	\$0.21	\$0.21	\$0.22	\$0.20
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTN	Kootenay Svr	25,352	\$34,619	15	\$1.38	\$1.38	\$1.39	\$1.34
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Liberio Coppe	9,000	\$3,600	3	\$0.40	\$0.40	\$0.40	\$0.40
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	13,500	\$5,203	5	\$0.39	\$0.39	\$0.39	\$0.39
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	18,500	\$2,590	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.08	\$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	30,000	\$25,655	7	\$0.85	\$0.85	\$0.86	\$0.85
LI	Amern Lithiu	200	\$199	2	\$0.99	\$0.99	\$1.00	\$0.99
LIFT	Li-FT Power	1,500	\$5,721	7	\$3.99	\$3.99	\$3.99	\$3.75
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
LIT	Argentina Li	9,000	\$2,025	1	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	28,500	\$21,560	8	\$0.76	\$0.76	\$0.76	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,960	\$74,862	9	\$38.09	\$38.09	\$38.44	\$38.09
LMR	Lomiko	1,999,000	\$99,905	118	\$0.06	\$0.06	\$0.06	\$0.04
LMS	Latin Mtis 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	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	3,164	\$1,930	4	\$0.61	\$0.61	\$0.61	\$0.61
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	3,500	\$665	1	\$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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	22,000	\$10,160	3	\$0.46	\$0.46	\$0.47	\$0.46
LUM	Lumina Gld C	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
LVG	Lake Victori	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	35,000	\$14,188	9	\$0.40	\$0.40	\$0.41	\$0.40
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	9,000	\$12,880	4	\$1.42	\$1.42	\$1.44	\$1.42
MAW	Mawson Gld L	30,000	\$23,620	19	\$0.79	\$0.79	\$0.80	\$0.78
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.	16,500	\$2,755	3	\$0.17	\$0.17	\$0.17	\$0.17
MCI	Minnova Corp	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.39	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	124,000	\$2,480	5	\$0.02	\$0.02	\$0.02	\$0.02
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	\$1.99	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	63,562	\$18,638	12	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	9,000	\$2,580	3	\$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	9,000	\$2,415	4	\$0.27	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	22,000	\$1,490	3	\$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	100	\$353	1	\$3.53	\$3.53	\$3.53	\$3.53
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMA	Midnight Su	20,000	\$6,425	2	\$0.31	\$0.31	\$0.33	\$0.31
MMG	Mtlic Mnrls	1,000	\$363	2	\$0.37	\$0.37	\$0.37	\$0.36
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	666	\$47	1	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	500	\$85	2	\$0.00	\$0.17	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.12	\$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 Rylty	2,100	\$9,124	5	\$4.31	\$4.31	\$4.37	\$4.31
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	11,000	\$330	2	\$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	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MYLK	The Planting	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NAM	New Age Mtls	34,000	\$1,360	2	\$0.04	\$0.04	\$0.04	\$0.04
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.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
NCI	NTG Clarity	14,500	\$8,510	3	\$0.58	\$0.58	\$0.59	\$0.58
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	26,000	\$11,928	8	\$0.47	\$0.47	\$0.47	\$0.45
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NDVA	Indiva Ltd	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
NEV	Nevada Su	12,000	\$540	3	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	3,400	\$16,774	7	\$4.98	\$4.98	\$4.98	\$4.85
NGC	Nthern Graph	3,000	\$400	4	\$0.14	\$0.14	\$0.14	\$0.13
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	40,400	\$30,927	12	\$0.73	\$0.73	\$0.78	\$0.73
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	55,000	\$22,583	9	\$0.42	\$0.42	\$0.42	\$0.40
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	23,800	\$8,109	6	\$0.34	\$0.34	\$0.35	\$0.34
NKL	Nickel 28 Ca	15,000	\$11,025	3	\$0.73	\$0.73	\$0.74	\$0.73
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	800	\$2,280	1	\$2.85	\$2.85	\$2.85	\$2.85
NOW	NowVertical	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRM	Noram Lithiu	2,300	\$334	2	\$0.15	\$0.15	\$0.15	\$0.15
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	1,500	\$655	2	\$0.43	\$0.43	\$0.45	\$0.43
NSE	New Stratus	37,500	\$21,815	5	\$0.57	\$0.57	\$0.59	\$0.57
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	8,500	\$1,355	2	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	\$0.31	\$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	127,000	\$31,070	10	\$0.25	\$0.25	\$0.25	\$0.24
OCI	Orecap Inves	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.74	\$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	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$143	1	\$1.43	\$1.43	\$1.43	\$1.43
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	25,500	\$6,775	3	\$0.27	\$0.27	\$0.28	\$0.26
OMG	Omai Gld Mns	35,000	\$4,650	4	\$0.14	\$0.14	\$0.14	\$0.13
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	88,000	\$6,260	4	\$0.07	\$0.07	\$0.08	\$0.07
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$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.	66,500	\$19,468	6	\$0.28	\$0.28	\$0.31	\$0.28
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
PEI	Prospera Egy	337,000	\$21,905	14	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	55,300	\$4,977	8	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	19,000	\$3,610	2	\$0.19	\$0.19	\$0.19	\$0.19
PEX	Pac Ridge Ex	28,000	\$2,100	2	\$0.08	\$0.08	\$0.08	\$0.08
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	11,800	\$2,183	3	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PHA	Premier Heal	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	16,500	\$8,168	2	\$0.50	\$0.50	\$0.50	\$0.50
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	12,500	\$6,875	4	\$0.55	\$0.55	\$0.55	\$0.55
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PJX	PJX Res Inc.	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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 Helio	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
PLUR	Plurilock Se	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
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	27,500	\$27,585	11	\$0.99	\$0.99	\$1.01	\$0.99
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	40,900	\$26,480	10	\$0.65	\$0.65	\$0.65	\$0.64
PNRL	Premium Nick	2,500	\$2,450	1	\$0.98	\$0.98	\$0.98	\$0.98
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$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	3,830	\$9,329	6	\$2.46	\$2.46	\$2.46	\$2.41
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	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	17,000	\$1,870	2	\$0.11	\$0.11	\$0.11	\$0.11
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 Mtls C	67,100	\$20,281	8	\$0.30	\$0.30	\$0.31	\$0.30
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	3,500	\$2,590	1	\$0.74	\$0.74	\$0.74	\$0.74
QMC	QMC Quantum	11,000	\$945	2	\$0.09	\$0.09	\$0.10	\$0.09
QNC	Quantum Emot	48,500	\$6,923	4	\$0.15	\$0.15	\$0.15	\$0.14
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	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
QUIS	Quisitive Te	19,000	\$6,670	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	42,000	\$2,310	4	\$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	12,500	\$4,938	4	\$0.40	\$0.40	\$0.40	\$0.40
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RAMP	Ramp Mtls 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	\$2.81	\$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	\$1.32	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	32,520	\$40,715	18	\$1.21	\$1.21	\$1.32	\$1.21
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	14,600	\$29,679	7	\$2.04	\$2.04	\$2.06	\$2.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.42	\$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	6,300	\$3,966	2	\$0.63	\$0.63	\$0.63	\$0.63
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	270,000	\$21,755	12	\$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	9,750	\$5,198	4	\$0.52	\$0.52	\$0.54	\$0.52
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	116,000	\$3,100	5	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	32,800	\$41,014	17	\$1.39	\$1.39	\$1.39	\$1.12
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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	21,000	\$5,805	2	\$0.28	\$0.28	\$0.28	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
ROOF	Nthstar Clea	200	\$41	1	\$0.00	\$0.21	\$0.00	\$0.00
ROS	Roscan Gld C	5,000	\$475	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	58,100	\$9,676	7	\$0.16	\$0.16	\$0.17	\$0.16
RSM	Resouro StrM	5,000	\$2,203	2	\$0.44	\$0.44	\$0.45	\$0.44
RSMX	Regency Svr	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
RVLY	Rivalry Corp	10,000	\$9,000	2	\$0.90	\$0.90	\$0.90	\$0.90
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	60,000	\$3,600	3	\$0.06	\$0.06	\$0.06	\$0.06
SAGE	Sage Potash	30,000	\$6,475	4	\$0.23	\$0.23	\$0.23	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	57,000	\$36,840	10	\$0.66	\$0.66	\$0.66	\$0.64
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	7,000	\$5,390	3	\$0.77	\$0.77	\$0.77	\$0.77
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	23,000	\$475	2	\$0.02	\$0.02	\$0.03	\$0.02
SBBC	Simply Bette	31,890	\$19,464	9	\$0.62	\$0.62	\$0.62	\$0.60
SBIO	Sabio Hldgs	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	42,500	\$7,950	5	\$0.19	\$0.19	\$0.20	\$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	90,005	\$39,101	27	\$0.44	\$0.44	\$0.44	\$0.43
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	80,000	\$9,800	4	\$0.12	\$0.12	\$0.13	\$0.12
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	65,529	\$89,990	39	\$1.37	\$1.37	\$1.41	\$1.34
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	181	\$1,090	2	\$6.02	\$6.02	\$6.02	\$6.02
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	15,000	\$3,150	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	87,000	\$24,688	14	\$0.28	\$0.28	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	45,000	\$4,725	3	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	30,000	\$6,750	2	\$0.23	\$0.23	\$0.23	\$0.23
SPA	Spanish Moun	13,000	\$2,665	1	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	80,000	\$4,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	\$0.01	\$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	\$0.56	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	7,500	\$6,600	3	\$0.88	\$0.88	\$0.88	\$0.88
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	46,300	\$14,175	13	\$0.31	\$0.31	\$0.31	\$0.30
SSVR	Summa Svr Co	6,400	\$2,630	3	\$0.40	\$0.40	\$0.42	\$0.40
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	5,000	\$2,075	4	\$0.40	\$0.40	\$0.43	\$0.40
STER	Steer Techs	92,500	\$27,160	9	\$0.28	\$0.28	\$0.31	\$0.28
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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
STUD	Stallion Ura	7,000	\$700	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	15,000	\$9,780	3	\$0.65	\$0.65	\$0.66	\$0.65
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	8,500	\$1,615	1	\$0.19	\$0.19	\$0.19	\$0.19
SUU	Strathmore	2,250	\$689	2	\$0.31	\$0.31	\$0.31	\$0.31
SVE	Svr One Res	27,250	\$8,443	8	\$0.31	\$0.31	\$0.31	\$0.31
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	245,100	\$44,291	32	\$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	\$0.16	\$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	5,000	\$2,075	3	\$0.42	\$0.42	\$0.42	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	16,500	\$6,763	3	\$0.41	\$0.41	\$0.41	\$0.41
TAU	Thesis Gold	20,500	\$14,745	3	\$0.71	\$0.71	\$0.74	\$0.71
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$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	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TBX	Turmalina Mt	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TEA	Tearlach Res	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	14,025	\$12,583	5	\$0.90	\$0.90	\$0.91	\$0.87
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	16,000	\$4,245	2	\$0.27	\$0.27	\$0.27	\$0.27
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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.	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	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	12,000	\$1,860	1	\$0.16	\$0.16	\$0.16	\$0.16
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	51,100	\$11,573	29	\$0.23	\$0.23	\$0.24	\$0.23
TMC	Trench Mtls	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TOH	Total Helium	59,000	\$3,245	4	\$0.06	\$0.06	\$0.06	\$0.06
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	301	\$34,195	3	\$113.70	\$113.70	\$113.70	\$113.41
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$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	\$0.18	\$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	56,000	\$9,545	5	\$0.16	\$0.16	\$0.18	\$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	13,700	\$10,490	9	\$0.78	\$0.78	\$0.78	\$0.73
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	2,400	\$3,231	5	\$1.36	\$1.36	\$1.37	\$1.34
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
TWY.H	Twynford 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	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
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	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
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 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.10	\$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	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
VCU	Vizsla Coppe	46,863	\$5,410	6	\$0.12	\$0.12	\$0.12	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	27,000	\$945	3	\$0.04	\$0.04	\$0.04	\$0.04
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.	43,000	\$8,030	3	\$0.19	\$0.19	\$0.19	\$0.18
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	400	\$34	1	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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
VL	Vision Lithi	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
VL	Volt Lithium	17,500	\$4,025	2	\$0.23	\$0.23	\$0.23	\$0.23
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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
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 Mtlis	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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 Mtlis	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	10	\$3	1	\$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	87,000	\$18,940	21	\$0.22	\$0.22	\$0.24	\$0.22
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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 Mnris	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	122,000	\$10,445	8	\$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	4,700	\$11,597	8	\$2.48	\$2.48	\$2.48	\$2.46
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	47,500	\$46,310	11	\$0.95	\$0.95	\$1.05	\$0.93
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$3,450	1	\$0.35	\$0.35	\$0.35	\$0.35
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
WED	The Waim	727	\$2,982	8	\$4.08	\$4.08	\$4.12	\$4.08
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WFLD	Wellfield Te	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
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	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$0.37
WHN	Whaven Gld C	9,000	\$2,115	1	\$0.24	\$0.24	\$0.24	\$0.24
WHY	W High Yield	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.53	\$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	Wolfden 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 Mnrls	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
WMS	Wstn Mtllica	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	60,000	\$40,380	38	\$0.68	\$0.68	\$0.68	\$0.66
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybion 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	2,000	\$863	2	\$0.44	\$0.44	\$0.44	\$0.41
YES	Char Techs L	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
YFI	Edgewater Wi	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	26,000	\$1,890	2	\$0.08	\$0.08	\$0.08	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$1.21	\$0.00	\$0.00
ZEN	Zentek Ltd.	6,500	\$9,823	5	\$1.53	\$1.53	\$1.53	\$1.50
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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