



July 04, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
24,854,083	\$251,781,904	29,963	1,497	10,409,460	9,557,488	4,887,135	790	544	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
89 / 21	6,135,749,919	\$90,660,628,736	10,442,600

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DN	Delta 9 Cannabis J	1,856,000	\$27,840	11	\$0.02	\$0.02	\$0.02
VGCX	Victoria Gld Corp J	766,525	\$791,838	327	\$0.96	\$1.15	\$0.88
HNU	BetaPro NatGasLevBul	541,580	\$1,878,292	207	\$3.52	\$3.54	\$3.41
CJR.B	Corus Entertnmt B	280,500	\$67,438	56	\$0.24	\$0.26	\$0.23
TAL	PetroTal Corp. J	172,500	\$129,475	18	\$0.75	\$0.76	\$0.75
XLY	Auxly Cannabis Grp J	148,000	\$3,735	6	\$0.03	\$0.03	\$0.03
GRN	Greenlane Renew J	145,301	\$14,280	10	\$0.10	\$0.10	\$0.09
WEF	Western Forest Prod	144,000	\$67,260	12	\$0.47	\$0.48	\$0.46
DYA	dynaCERT Inc. J	142,000	\$32,518	19	\$0.27	\$0.27	\$0.21
PYR	PyroGenesis Cda J	139,298	\$114,789	45	\$0.86	\$0.87	\$0.79
BITF	Bitfarms Ltd. J	136,464	\$451,415	70	\$3.34	\$3.35	\$3.27
AOT	Ascot Resources J	134,000	\$62,730	26	\$0.48	\$0.49	\$0.46
BTCC	Purpose BitcnCA CrHg	116,104	\$1,254,286	180	\$10.93	\$11.00	\$10.64
NUMI	Numinus Wellness J	110,000	\$4,290	9	\$0.04	\$0.05	\$0.04
BTCC.B	Purpose BitcnCA NCHg	106,278	\$1,192,144	129	\$11.31	\$11.34	\$11.02
KRR	Karora Res Inc. J	100,551	\$651,887	181	\$6.50	\$6.55	\$6.35
HUT	Hut 8 Corp J	100,146	\$2,025,002	257	\$20.23	\$20.54	\$19.55
ITE	i3 Energy plc Ord	99,500	\$17,263	10	\$0.17	\$0.18	\$0.17
DLR.U	GblX US\$Cur A USF E	95,600	\$970,308	42	\$10.15	\$10.15	\$10.14
GLO	Global Atomic Corp J	92,833	\$180,541	85	\$1.92	\$2.07	\$1.89

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	2,157,861	\$126,509	158	\$0.06	\$0.08	\$0.05
PLY	Playfair Mng	300,000	\$3,000	5	\$0.01	\$0.01	\$0.01
ROS	Roscan Gld C	265,000	\$23,075	10	\$0.09	\$0.09	\$0.09
GBU	Gabriel Res	260,000	\$3,900	5	\$0.02	\$0.02	\$0.02
CUSN	Cornish Mtls	254,000	\$24,130	3	\$0.10	\$0.10	\$0.10
PEI	Prospera Egy	252,000	\$17,530	5	\$0.07	\$0.07	\$0.07
BYN	Banyan Gld	203,900	\$44,341	26	\$0.21	\$0.23	\$0.21
FNM	First Nordic	201,500	\$71,090	26	\$0.35	\$0.36	\$0.34
NGMD	Nugen Medica	176,500	\$24,855	13	\$0.14	\$0.15	\$0.14
GWA	GoW Gld Ltd.	165,000	\$21,450	3	\$0.13	\$0.13	\$0.13
NTH	Nord Preciou	159,000	\$5,165	6	\$0.04	\$0.04	\$0.03
GEM	Green Batter	136,000	\$2,720	4	\$0.02	\$0.02	\$0.02
PERU	Chakana Copp	135,000	\$5,900	3	\$0.05	\$0.05	\$0.04
AGMR.WT.B	Silver wt B	112,000	\$2,240	8	\$0.02	\$0.02	\$0.02
SUP	Nthern Super	109,500	\$53,695	18	\$0.53	\$0.55	\$0.46
SXL	SLAM Expl	107,000	\$3,295	6	\$0.04	\$0.04	\$0.03
SEND	Sendero Res	104,000	\$6,360	6	\$0.06	\$0.07	\$0.06
SWA	Sarama Res L	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02
SIG	Sitka Gld Co	98,000	\$15,335	3	\$0.16	\$0.16	\$0.16
VCU	Vizsla Coppe	98,000	\$8,745	6	\$0.09	\$0.09	\$0.09

**Block Trade Statistics**

Number of Block Trades: 2

Block Volume: 44,400

Number of Issues Traded: 2

Block Value: \$1,392,120

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
VAB	Vanguard Cdn Agr Bnd	\$22.38	30,000	\$671,400
PSA	Purpose High IntSvgs	\$50.05	14,400	\$720,720

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.05	14,400	\$720,720
VAB	Vanguard Cdn Agr Bnd	\$22.38	30,000	\$671,400

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	3,500	\$10,452	9	\$2.97	\$2.97	\$3.00	\$2.96
AAV	Advantage Energy Ltd	4,100	\$42,598	7	\$10.39	\$10.39	\$10.45	\$10.37
ABX	Barrick Gold Corp	54,703	\$1,295,491	260	\$23.69	\$23.69	\$23.79	\$23.64
AC	Air Canada Vote & VV	50,435	\$885,577	98	\$17.58	\$17.58	\$17.69	\$17.48
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	34,205	\$229,526	82	\$6.70	\$6.70	\$6.76	\$6.62
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	32,261	\$1,273,389	132	\$39.56	\$39.56	\$39.70	\$38.93
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	200	\$3,752	1	\$18.76	\$18.76	\$18.76	\$18.76
AD.UN	Alaris Eq Part Tr Un	2,300	\$36,819	8	\$16.02	\$16.02	\$16.02	\$16.00
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,299	\$120,707	29	\$36.71	\$36.71	\$36.91	\$36.30
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
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	12,161	\$1,137,625	90	\$93.52	\$93.52	\$93.78	\$93.29
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,576	\$188,720	19	\$52.96	\$52.96	\$53.16	\$52.61
AG	First Majestic J	9,719	\$82,796	37	\$8.51	\$8.51	\$8.55	\$8.47
AGF.B	AGF Management B NV	2,900	\$24,027	12	\$8.24	\$8.24	\$8.31	\$8.21
AGI	Alamos Gold Inc. J	28,296	\$628,493	116	\$22.26	\$22.26	\$22.39	\$21.92
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	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
AIDX	HealWELL AI J SV A	16,500	\$39,326	13	\$2.38	\$2.38	\$2.44	\$2.33
AIF	Altus Group Limited	361	\$18,720	4	\$51.91	\$51.91	\$51.91	\$51.83
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
AII	Almonty Industries J	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
AIM	Aimia Inc.	4,100	\$10,816	7	\$2.64	\$2.64	\$2.64	\$2.62
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	\$1.33	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	20,700	\$642,452	93	\$31.04	\$31.04	\$31.20	\$30.94
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.10	\$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	200	\$2,839	2	\$14.20	\$14.20	\$14.20	\$14.19
ALS	Altius Minerals Corp	4,900	\$105,597	24	\$21.64	\$21.64	\$21.64	\$21.44
ALYA	Alithya Group J A SV	700	\$1,491	2	\$2.13	\$2.13	\$2.13	\$2.13
AMAX	Ham GldPrY MaxTM ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	2,100	\$4,125	4	\$1.95	\$1.95	\$2.01	\$1.95
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	800	\$30,882	5	\$38.60	\$38.60	\$38.66	\$38.32
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	2,700	\$6,816	8	\$2.52	\$2.52	\$2.53	\$2.52
AOT	Ascot Resources J	134,000	\$62,730	26	\$0.48	\$0.48	\$0.49	\$0.46
AP.UN	Allied Prop. REIT Un	33,100	\$524,179	59	\$15.83	\$15.83	\$15.93	\$15.78
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	2,100	\$20,813	3	\$9.89	\$9.89	\$9.93	\$9.89
APS	Aptose Biosciences	300	\$303	1	\$1.01	\$1.01	\$1.01	\$1.01
AQN	Algonquin Pwr & Util	63,912	\$529,287	201	\$8.28	\$8.28	\$8.34	\$8.23
AQN.PR.A	Algonquin Pwr A Pr	900	\$19,352	4	\$21.41	\$21.41	\$21.54	\$21.37
AQN.PR.D	Algonquin Pwr D Pr	2,000	\$46,170	4	\$22.99	\$22.99	\$23.37	\$22.99
AR	Argonaut Gold Inc. J	81,000	\$36,108	16	\$0.45	\$0.45	\$0.45	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
ARE	Aecon Group Inc.	41,228	\$605,473	119	\$14.58	\$14.58	\$14.80	\$14.40
ARG	Amerigo Resources J	16,400	\$26,143	17	\$1.60	\$1.60	\$1.61	\$1.58
ARIS	Aris Mng Corp.	27,900	\$160,621	117	\$5.79	\$5.79	\$5.81	\$5.67
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	100	\$930	1	\$9.30	\$9.30	\$9.30	\$9.30
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	19,909	\$503,001	65	\$25.24	\$25.24	\$25.35	\$25.18
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,900	\$37,750	11	\$9.79	\$9.79	\$9.79	\$9.62
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	13,500	\$8,525	3	\$0.64	\$0.64	\$0.64	\$0.63
ATD	Alimentation Couche	17,368	\$1,351,812	129	\$77.98	\$77.98	\$78.13	\$77.55
ATH	Athabasca Oil Corp	4,481	\$24,214	8	\$5.41	\$5.41	\$5.42	\$5.39
ATRL	AtkinsRealis Grplnc	13,400	\$787,020	65	\$58.74	\$58.74	\$58.79	\$58.49
ATS	ATS Corporation	14,400	\$627,714	40	\$43.49	\$43.49	\$43.75	\$43.40
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	5,230	\$198,273	41	\$37.96	\$37.96	\$38.22	\$37.50
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,854	1	\$44.27	\$44.27	\$44.27	\$44.27
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	17,500	\$7,228	5	\$0.43	\$0.43	\$0.43	\$0.40
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	60,000	\$3,900	3	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	3,009	\$86,905	19	\$28.62	\$28.62	\$29.03	\$28.62
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
AX.UN	Artis REIT Un	5,225	\$34,350	26	\$6.57	\$6.57	\$6.58	\$6.56
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	6,000	\$85,305	18	\$14.20	\$14.20	\$14.27	\$14.18
BABY	Else Nutrition J	33,000	\$6,348	5	\$0.20	\$0.20	\$0.20	\$0.19
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	24,633	\$1,324,655	164	\$53.47	\$53.47	\$54.11	\$53.47
BANK	EvolveCdnBk&LfeCA UH	23,395	\$164,187	22	\$7.01	\$7.01	\$7.04	\$7.01
BASE	Evolve GlbMatMin Heg	800	\$20,432	2	\$25.54	\$25.54	\$25.54	\$25.54
BASE.B	EvolveGlbMatMinUnheg	100	\$2,609	1	\$26.09	\$26.09	\$26.09	\$26.09
BB	BlackBerry Limited	15,050	\$51,954	23	\$3.46	\$3.46	\$3.46	\$3.41
BBD.A	Bombardier CI A MV	100	\$8,746	1	\$87.46	\$87.46	\$87.46	\$87.46
BBD.B	Bombardier CI B SV	15,206	\$1,324,078	90	\$86.87	\$86.87	\$87.39	\$86.81
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	100	\$2,702	1	\$27.02	\$27.02	\$27.02	\$27.02
BCE	BCE Inc.	87,287	\$3,765,215	356	\$43.06	\$43.06	\$43.26	\$42.89
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$4,964	2	\$16.44	\$16.44	\$16.60	\$16.44
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,440	2	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,900	\$32,191	4	\$16.94	\$16.94	\$16.99	\$16.91
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,505	1	\$15.05	\$15.05	\$15.05	\$15.05
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,572	1	\$15.72	\$15.72	\$15.72	\$15.72
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,541	1	\$15.41	\$15.41	\$15.41	\$15.41
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$13,208	2	\$16.51	\$16.51	\$16.51	\$16.51
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00

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BCE.PR.Z	BCE Inc. Pr Series Z	300	\$5,235	3	\$17.45	\$17.45	\$17.45	\$17.45
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
BDGI	Badger Infrassolutn	1,744	\$68,967	15	\$39.43	\$39.43	\$39.62	\$39.43
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	7,292	\$195,777	34	\$26.85	\$26.85	\$26.93	\$26.68
BEI.UN	Boardwalk REIT Un	4,430	\$318,181	31	\$71.84	\$71.84	\$71.94	\$71.22
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$14,502	1	\$24.17	\$24.17	\$24.17	\$24.17
BEP.PR.M	Brookfield RenewPr13	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	29,265	\$1,044,392	145	\$35.59	\$35.59	\$36.21	\$35.36
BEPC	Brookfld RenewA ExSV	15,689	\$621,052	84	\$39.63	\$39.63	\$40.48	\$39.32
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	72	\$1,120	2	\$0.00	\$15.59	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.11	\$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	\$31.87	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	800	\$35,248	3	\$44.06	\$44.06	\$44.06	\$44.06
BGU.U	Bristol GateUSEq USD	120	\$3,878	2	\$32.32	\$32.32	\$32.32	\$32.32
BHC	Bausch Health Co	7,857	\$74,441	7	\$9.53	\$9.53	\$9.53	\$9.44
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,600	\$34,526	4	\$21.07	\$21.07	\$21.81	\$21.07
BIP.UN	Brookfield Infrs Un	15,911	\$638,029	69	\$40.27	\$40.27	\$40.38	\$39.33
BIPC	Brookfld Infrs A SV	18,000	\$835,705	77	\$46.42	\$46.42	\$46.90	\$46.28
BIR	Birchcliff Energy	24,186	\$152,972	40	\$6.32	\$6.32	\$6.40	\$6.28
BITF	Bitfarms Ltd. J	136,464	\$451,415	70	\$3.34	\$3.34	\$3.35	\$3.27
BITI	BetaPro InversBitcn	70,000	\$384,097	25	\$5.41	\$5.41	\$5.56	\$5.40
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	400	\$4,295	2	\$10.73	\$10.73	\$10.76	\$10.73
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	3,300	\$44,431	4	\$13.47	\$13.47	\$13.47	\$13.46
BKCL	GblX EnEqWgtCdnBk Cv	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BLDP	Ballard Power Sys	35,000	\$112,021	70	\$3.20	\$3.20	\$3.21	\$3.18
BLN	Blackline Safety J	5,200	\$22,986	3	\$4.41	\$4.41	\$4.43	\$4.41
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	43,303	\$1,477,626	179	\$34.05	\$34.05	\$34.29	\$33.82
BMAX	Bromptn EnhMultAsset	4,000	\$54,739	5	\$13.65	\$13.65	\$13.70	\$13.65
BMO	Bank of Montreal	26,887	\$3,122,526	186	\$116.00	\$116.00	\$116.61	\$115.96
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
BN	Brookfield Corp A LV	33,148	\$1,953,963	193	\$58.73	\$58.73	\$59.39	\$58.71
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	1,300	\$25,954	3	\$19.98	\$19.98	\$19.98	\$19.96
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,010	2	\$18.35	\$18.35	\$18.35	\$18.35
BN.PF.E	Brookfld Corp. Pr 38	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,300	\$30,112	3	\$23.20	\$23.20	\$23.20	\$22.72
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	900	\$10,800	2	\$12.00	\$12.00	\$12.00	\$12.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BN.PR.N	Brookfld Corp Pr 18	1,100	\$19,486	2	\$17.84	\$17.84	\$17.84	\$17.61
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$12,642	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	7,400	\$127,946	8	\$17.29	\$17.29	\$17.30	\$17.28
BNE	Bonterra Energy Corp	1,400	\$7,464	4	\$5.31	\$5.31	\$5.34	\$5.29
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	\$10.96	\$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	1,600	\$94,404	12	\$58.85	\$58.85	\$59.12	\$58.80
BNRE.A	Brookfld ReinsrNV A1	300	\$17,727	1	\$59.09	\$59.09	\$59.09	\$59.09
BNS	Bank of Nova Scotia	63,731	\$3,962,538	346	\$62.06	\$62.06	\$62.39	\$62.06
BOND	Evolve EnhnYldBnd Hg	2,600	\$52,784	8	\$20.30	\$20.30	\$20.34	\$20.30
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BOS	Airboss of America J	1,700	\$9,138	3	\$5.41	\$5.41	\$5.41	\$5.37
BPF.UN	Boston Pizza Fnd Un	6,000	\$96,388	11	\$16.11	\$16.11	\$16.15	\$16.03
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	300	\$4,629	1	\$15.43	\$15.43	\$15.43	\$15.43
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	30	\$342	1	\$0.00	\$11.54	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$2,970	2	\$14.85	\$14.85	\$14.85	\$14.85
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	\$22.58	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	300	\$2,343	1	\$7.81	\$7.81	\$7.81	\$7.81
BRE	Bridgemarq RI Est RV	201	\$2,519	3	\$12.47	\$12.47	\$12.59	\$12.47
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
BRMI	Boat RockrMedia J SV	200	\$204	1	\$1.02	\$1.02	\$1.02	\$1.02
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.46	\$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	9,350	\$29,471	13	\$3.17	\$3.17	\$3.17	\$3.14
BTCC	Purpose BitcnCA CrHg	116,104	\$1,254,286	180	\$10.93	\$10.93	\$11.00	\$10.64
BTCC.B	Purpose BitcnCA NCHg	106,278	\$1,192,144	129	\$11.31	\$11.31	\$11.34	\$11.02
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,670	\$121,187	22	\$10.51	\$10.51	\$10.51	\$10.29
BTCQ	3iQ Bitcoin ETF Un	5,380	\$67,555	18	\$12.63	\$12.63	\$12.66	\$12.37
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	52,400	\$607,429	79	\$11.71	\$11.71	\$11.79	\$11.40
BTCX.U	CI GalBitcnETF UH US	2,860	\$30,973	7	\$10.87	\$10.87	\$10.89	\$10.72
BTCY	Purpose Btcn Yld Un	14,340	\$82,334	33	\$5.84	\$5.84	\$5.86	\$5.70
BTCY.B	Purpose BtcnYldNC HG	2,340	\$15,789	3	\$6.75	\$6.75	\$6.75	\$6.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	5,000	\$27,650	5	\$5.53	\$5.53	\$5.53	\$5.53
BTE	Baytex Energy Corp.	21,311	\$104,920	29	\$4.93	\$4.93	\$4.94	\$4.90
BTO	B2Gold Corp.	68,110	\$252,937	103	\$3.75	\$3.75	\$3.75	\$3.68
BU	Burcon NutraSci J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
BYD	Boyd Group Services	691	\$176,599	8	\$255.53	\$255.53	\$255.96	\$255.32
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CAE	CAE Inc.	28,261	\$736,439	93	\$25.98	\$25.98	\$26.24	\$25.88
CAFR	CIBC ActvInvFitgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,317	1	\$43.17	\$43.17	\$43.17	\$43.17
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,465	\$41,707	9	\$12.06	\$12.06	\$12.06	\$12.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.40	\$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	14,111	\$636,724	92	\$45.13	\$45.13	\$45.27	\$44.67
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.37	\$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.	8,700	\$79,946	37	\$9.20	\$9.20	\$9.23	\$9.14
CASH	GblX HiIntSvgs ETF A	2,972	\$148,686	38	\$50.03	\$50.03	\$50.03	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.66	\$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	1,200	\$20,712	1	\$17.26	\$17.26	\$17.26	\$17.26
CBIL	GblX 0-3 Mon T-bl E	4,773	\$238,542	17	\$49.98	\$49.98	\$49.98	\$49.97
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	600	\$5,310	1	\$8.85	\$8.85	\$8.85	\$8.85
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,167	\$38,487	5	\$17.76	\$17.76	\$17.76	\$17.76
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,329	\$121,058	18	\$52.16	\$52.16	\$52.16	\$51.68
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	10,717	\$763,900	80	\$71.02	\$71.02	\$71.63	\$70.93
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$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	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	7,319	\$502,265	50	\$68.52	\$68.52	\$68.97	\$68.51
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,100	\$82,372	10	\$13.51	\$13.51	\$13.52	\$13.49
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	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,600	\$145,337	12	\$31.63	\$31.63	\$31.63	\$31.55
CEE	Centamin plc. Ord	2,800	\$6,076	2	\$2.17	\$2.17	\$2.17	\$2.17
CEF	Sprott PhyGld&Sil Tr	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$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	29,022	\$25,765	14	\$0.90	\$0.90	\$0.90	\$0.88
CEU	CES Energy Solutn	17,676	\$134,345	46	\$7.58	\$7.58	\$7.65	\$7.54
CEW	iShares EqWeight Un	2,200	\$37,153	5	\$16.91	\$16.91	\$16.91	\$16.88
CF	Canaccord Genuity	5,000	\$44,606	23	\$8.88	\$8.88	\$9.04	\$8.82
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	7,500	\$3,000	1	\$0.40	\$0.40	\$0.40	\$0.40
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	5,288	\$76,091	14	\$14.26	\$14.26	\$14.52	\$14.24
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,200	\$9,258	4	\$4.21	\$4.21	\$4.21	\$4.17
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CG	Centerra Gold Inc.	16,505	\$151,980	62	\$9.19	\$9.19	\$9.27	\$9.17
CGAA	CI GlbAsstAlloc C\$Sr	1	\$27	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	475	\$10,031	2	\$21.12	\$21.12	\$21.12	\$21.12
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	900	\$33,140	3	\$36.81	\$36.81	\$37.14	\$36.59
CGIN	CI Gbl InvestGrd CA	300	\$6,207	2	\$20.69	\$20.69	\$20.69	\$20.69
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	27,700	\$520,044	37	\$18.82	\$18.82	\$18.82	\$18.73
CGL.C	iShare GldBul Nn-Hdg	2,400	\$65,117	7	\$27.11	\$27.11	\$27.15	\$27.11
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
CGO	Cogeco Inc. SV	400	\$19,981	3	\$49.94	\$49.94	\$49.99	\$49.94
CGR	iShares GblRIEst Un	700	\$19,603	4	\$27.91	\$27.91	\$28.06	\$27.91
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$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	\$22.62	\$0.00	\$0.00
CGX	Cineplex Inc.	4,500	\$37,383	8	\$8.28	\$8.28	\$8.38	\$8.27
CGXF	CI Gld+GiantCovr Heg	2,600	\$26,692	4	\$10.27	\$10.27	\$10.27	\$10.26
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,100	\$59,702	9	\$54.12	\$54.12	\$54.72	\$53.95
CHE.UN	Chemtrade Logistc Un	5,100	\$47,136	18	\$9.24	\$9.24	\$9.27	\$9.21
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	16,009	\$207,894	62	\$12.96	\$12.96	\$13.03	\$12.95
CHPS	GblX Semiconduct Inx	301	\$13,311	4	\$44.26	\$44.26	\$44.27	\$44.14
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	500	\$1,222	2	\$2.42	\$2.42	\$2.45	\$2.42
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
CIA	Champion Iron Ord J	13,200	\$79,102	45	\$6.05	\$6.05	\$6.07	\$5.91
CI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CIBR	1st Tr NasdaqCybrsec	300	\$13,569	2	\$45.23	\$45.23	\$45.23	\$45.23
CIC	CI CdnBks CovCallncm	1,700	\$17,901	3	\$10.53	\$10.53	\$10.53	\$10.53
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	400	\$7,883	2	\$19.71	\$19.71	\$19.71	\$19.70
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	800	\$34,078	6	\$42.62	\$42.62	\$42.62	\$42.59
CIGI	Colliers Intl Grp SV	2,496	\$388,659	22	\$155.63	\$155.63	\$157.19	\$153.95
CINF	CI GblInfrasPrivPI\$C	1,300	\$32,096	5	\$24.59	\$24.59	\$24.72	\$24.59
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$24.20	\$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	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	10,496	\$155,365	37	\$14.76	\$14.76	\$14.86	\$14.75
CJ	Cardinal Energy	19,302	\$130,471	36	\$6.77	\$6.77	\$6.77	\$6.73
CJR.B	Corus Entertmnt B	280,500	\$67,438	56	\$0.24	\$0.24	\$0.26	\$0.23
CJT	Cargojet Inc. Com&V	1,838	\$256,343	24	\$139.08	\$139.08	\$139.96	\$139.08
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,300	\$21,957	3	\$16.89	\$16.89	\$16.89	\$16.89
CLG	iShre 1-10GovtBnd Un	5,800	\$97,068	3	\$16.74	\$16.74	\$16.74	\$16.73
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	15,397	\$1,239,956	92	\$80.39	\$80.39	\$80.86	\$79.96
CM	Cdn Imperial Bank	45,497	\$3,016,568	240	\$66.22	\$66.22	\$66.43	\$66.15
CM.PR.O	Cdn Imp Bk Ser 39 Pr	2,100	\$52,290	1	\$24.90	\$24.90	\$24.90	\$24.90
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$23,920	2	\$23.92	\$23.92	\$23.92	\$23.92
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,200	\$28,200	3	\$23.50	\$23.50	\$23.50	\$23.50
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$24,136	2	\$24.10	\$24.10	\$24.19	\$24.10
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	300	\$10,539	2	\$35.13	\$35.13	\$35.13	\$35.13
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.84	\$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	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,200	\$60,974	4	\$19.02	\$19.02	\$19.07	\$19.02
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	5,030	\$70,430	21	\$14.08	\$14.08	\$14.11	\$13.60
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	5,210	\$260,848	16	\$50.07	\$50.07	\$50.07	\$50.06
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	2,800	\$33,219	4	\$11.87	\$11.87	\$11.88	\$11.85
CNCL	GblX EnhncSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CNE	Canacol Energy	6,400	\$27,506	8	\$4.41	\$4.41	\$4.48	\$4.29
CNL	Collective Mining J	5,600	\$18,627	4	\$3.34	\$3.34	\$3.34	\$3.25
CNQ	Canadian Natural Res	92,696	\$4,625,774	353	\$49.77	\$49.77	\$50.15	\$49.68
CNR	Cdn Nat'l Railway	16,515	\$2,687,414	129	\$162.66	\$162.66	\$163.93	\$162.41
CNT	Century Gbl Cndty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$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	\$34.38	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$59.49	\$0.00	\$0.00
CP	Cdn Pacific Kansas	14,341	\$1,582,660	114	\$110.48	\$110.48	\$110.68	\$109.96
CPD	iShares CdnPref Un	1,600	\$19,040	4	\$11.90	\$11.90	\$11.90	\$11.90
CPH	Cipher Pharma	900	\$7,276	5	\$8.06	\$8.06	\$8.12	\$8.03
CPLF	Copperleaf Tech J	1,500	\$17,790	2	\$11.86	\$11.86	\$11.86	\$11.86
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	26,880	\$1,056,978	130	\$39.25	\$39.25	\$39.65	\$38.85
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
CPX.PR.E	Capital Pwr Ser 5 Pr	1,100	\$24,365	2	\$22.15	\$22.15	\$22.15	\$22.15
CR	Crew Energy Inc.	1,200	\$5,289	3	\$4.39	\$4.39	\$4.42	\$4.38
CRDL	Cardiol Therapeutc A	100	\$262	1	\$2.62	\$2.62	\$2.62	\$2.62
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.63	\$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	25,700	\$78,776	12	\$3.06	\$3.06	\$3.09	\$3.06
CROP	Purpose CreditOpp Un	700	\$12,600	2	\$18.00	\$18.00	\$18.00	\$18.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	13,492	\$171,329	40	\$12.69	\$12.69	\$12.74	\$12.67
CRRX	CareRx Corp. J	100	\$215	1	\$2.15	\$2.15	\$2.15	\$2.15
CRT.UN	CT RI Est Invest Un	10,954	\$146,887	34	\$13.41	\$13.41	\$13.45	\$13.29
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	36,022	\$374,247	125	\$10.40	\$10.40	\$10.45	\$10.30
CSAV	CI HilInterestSvgs Un	4,722	\$236,462	6	\$50.07	\$50.07	\$50.08	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	18,762	\$247,575	60	\$13.24	\$13.24	\$13.27	\$13.13
CSU	Constellation Softwr	219	\$884,594	5	\$4,038.50	\$4038.50	\$4038.50	\$4038.50
CSW.A	Corby Spirit&Wine A	500	\$6,519	4	\$13.11	\$13.11	\$13.11	\$12.91
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$220.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	2,523	\$347,668	29	\$137.70	\$137.70	\$138.28	\$137.59
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	15,200	\$67,765	21	\$4.45	\$4.45	\$4.52	\$4.42
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CU	Cdn Utilities A NV	13,531	\$402,863	68	\$29.74	\$29.74	\$29.87	\$29.62
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
CU.PR.D	Cdn Util 2nd Pr AA	1,100	\$21,175	2	\$19.25	\$19.25	\$19.25	\$19.25
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
CU.PR.F	Cdn Util 2nd Pr CC	600	\$10,704	1	\$17.84	\$17.84	\$17.84	\$17.84
CU.PR.G	Cdn Util 2nd Pr DD	400	\$7,032	1	\$17.58	\$17.58	\$17.58	\$17.58
CU.PR.H	Cdn Util 2nd Pr EE	600	\$12,306	1	\$20.51	\$20.51	\$20.51	\$20.51
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
CUD	iShare US DivGrow Un	1,400	\$71,008	8	\$50.74	\$50.74	\$50.74	\$50.70
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	9,300	\$48,887	14	\$5.30	\$5.30	\$5.32	\$5.21
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	300	\$5,058	1	\$16.86	\$16.86	\$16.86	\$16.86
CVE	Cenovus Energy Inc.	54,176	\$1,495,956	274	\$27.58	\$27.58	\$27.69	\$27.46
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$5,268	1	\$17.56	\$17.56	\$17.56	\$17.56
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	400	\$9,580	1	\$23.95	\$23.95	\$23.95	\$23.95
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	600	\$12,668	2	\$21.11	\$21.11	\$21.13	\$21.11
CVG	Clairvest Group Inc	1	\$70	1	\$0.00	\$69.17	\$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	30,649	\$251,174	85	\$8.28	\$8.28	\$8.31	\$8.12
CWB	Cdn Wstrn Bank	16,502	\$729,383	84	\$44.23	\$44.23	\$44.39	\$44.08
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$14,056	2	\$23.50	\$23.50	\$23.50	\$23.06
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	300	\$7,782	1	\$25.94	\$25.94	\$25.94	\$25.94
CWEB	Charlotte's Web Hldg	4,528	\$1,030	4	\$0.23	\$0.23	\$0.23	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$55,156	3	\$55.26	\$55.26	\$55.26	\$55.08
CXB	Calibre Mining Corp.	77,709	\$153,109	107	\$1.96	\$1.96	\$1.99	\$1.94
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
CYB	Cymbria Corp CI A NV	400	\$27,960	3	\$70.28	\$70.28	\$70.28	\$69.71
CYBR	Evolve Cyber Sec Heg	100	\$4,798	1	\$47.98	\$47.98	\$47.98	\$47.98
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	300	\$6,201	1	\$20.67	\$20.67	\$20.67	\$20.67
D.UN	Dream Office REIT Un	900	\$16,595	5	\$18.50	\$18.50	\$18.50	\$18.41
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	700	\$15,553	2	\$22.22	\$22.22	\$22.22	\$22.21
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	\$23.98	\$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	\$70.10	\$0.00	\$0.00
DBM	Doman Bldg Materials	6,100	\$41,624	10	\$6.85	\$6.85	\$6.86	\$6.80
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	200	\$260	2	\$1.30	\$1.30	\$1.30	\$1.30
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	61	\$1,237	1	\$0.00	\$20.40	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,900	\$100,612	14	\$53.22	\$53.22	\$53.27	\$52.36
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,100	\$19,095	3	\$17.35	\$17.35	\$17.37	\$17.35
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	500	\$4,990	1	\$9.98	\$9.98	\$9.98	\$9.98
DFN	Dividend 15 Spl A	18,700	\$90,611	12	\$4.85	\$4.85	\$4.87	\$4.78
DFN.PR.A	Dividend 15 Spl Pr	6,000	\$59,560	5	\$9.94	\$9.94	\$9.94	\$9.91
DFY	Definity Fin Corp.	5,200	\$231,555	30	\$44.42	\$44.42	\$44.76	\$44.41
DGR	CI USDiv GrlDx ETFH	110	\$5,015	2	\$45.59	\$45.59	\$45.59	\$45.59
DGR.B	CI USDivGrlDx ETFNHG	2,460	\$124,771	13	\$50.79	\$50.79	\$50.79	\$50.65
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,183	\$45,224	4	\$38.24	\$38.24	\$38.25	\$38.17
DGS	Div Growth Spl CI A	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,000	\$62,888	10	\$15.72	\$15.72	\$15.76	\$15.67
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	8,158	\$104,531	34	\$12.82	\$12.82	\$12.87	\$12.79
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	18,100	\$49,646	18	\$2.74	\$2.74	\$2.75	\$2.74
DIVS	Evolve CA Pref UnHeg	2,000	\$30,750	2	\$15.40	\$15.40	\$15.40	\$15.35
DLCG	Dominion Lending J A	12,100	\$39,253	11	\$3.27	\$3.27	\$3.27	\$3.21
DLR	GblX US\$ Cur A Un E	42,100	\$581,756	42	\$13.82	\$13.82	\$13.82	\$13.81
DLR.U	GblX US\$Cur A USF E	95,600	\$970,308	42	\$10.15	\$10.15	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	1,200	\$26,024	2	\$21.62	\$21.62	\$21.70	\$21.62
DML	Denison Mines Corp	20,800	\$59,668	34	\$2.87	\$2.87	\$2.88	\$2.86
DN	Delta 9 Cannabis J	1,856,000	\$27,840	11	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	4,544	\$57,117	26	\$12.55	\$12.55	\$12.63	\$12.54
DNG	Dynacor Group J	6,000	\$31,830	6	\$5.29	\$5.29	\$5.33	\$5.29
DNTL	dentalcorp Hldg J SV	12,800	\$103,237	61	\$8.07	\$8.07	\$8.10	\$7.98
DOL	Dollarama Inc.	18,703	\$2,385,578	140	\$127.35	\$127.35	\$128.05	\$127.16
DOO	BRP Inc. SV	5,750	\$507,163	47	\$88.35	\$88.35	\$88.43	\$87.81
DPM	Dundee Precious Mtl	6,426	\$71,581	20	\$11.14	\$11.14	\$11.17	\$11.10
DR	Medical Facilities	900	\$11,489	6	\$12.92	\$12.92	\$12.92	\$12.58
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	\$27.38	\$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	\$32.79	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	201	\$3,925	3	\$19.53	\$19.53	\$19.53	\$19.52
DRMC	DesjardinsRI CdaNZE	0	\$0	0	\$0.00	\$27.64	\$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	0	\$0	0	\$0.00	\$39.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DRX	ADF Group Inc. SV	16,000	\$249,851	52	\$15.50	\$15.50	\$15.86	\$15.44
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	3,917	\$527,200	35	\$134.59	\$134.59	\$134.96	\$134.14
DSV	Discovery Slvr Crp J	15,500	\$14,625	5	\$0.95	\$0.95	\$0.95	\$0.93
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,200	\$21,204	1	\$17.67	\$17.67	\$17.67	\$17.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	7,600	\$266,843	18	\$35.11	\$35.11	\$35.14	\$35.07
DXDB	Dynamic Discount Bnd	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
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	\$38.53	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	400	\$25,056	1	\$62.64	\$62.64	\$62.64	\$62.64
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$5,715	1	\$19.05	\$19.05	\$19.05	\$19.05
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	2,200	\$47,769	5	\$21.75	\$21.75	\$21.77	\$21.68
DXQ	DynamicActvYldCovrOp	12,700	\$311,492	17	\$24.70	\$24.70	\$24.70	\$24.37
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,100	\$16,688	6	\$5.37	\$5.37	\$5.40	\$5.37
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$59.54	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	2,400	\$46,945	8	\$19.56	\$19.56	\$19.57	\$19.55
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,101	\$13,590	3	\$12.35	\$12.35	\$12.35	\$12.34
DYA	dynaCERT Inc. J	142,000	\$32,518	19	\$0.27	\$0.27	\$0.27	\$0.21
E	Enterprise Group Inc	100	\$123	1	\$1.23	\$1.23	\$1.23	\$1.23
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.31	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	6,940	\$194,740	29	\$28.58	\$28.58	\$28.58	\$27.86
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.86	\$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.	6,100	\$10,487	16	\$1.71	\$1.71	\$1.73	\$1.71
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	900	\$9,515	3	\$10.59	\$10.59	\$10.59	\$10.57
EDR	Endeavour Silver J	23,300	\$122,838	44	\$5.30	\$5.30	\$5.30	\$5.25
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDV	Endeavour Mining Ord	16,075	\$488,769	104	\$30.43	\$30.43	\$30.51	\$29.99
EFN	Element Fleet Mgt	10,100	\$254,419	46	\$25.09	\$25.09	\$25.25	\$25.09
EFN.PR.E	Element Fleet Pr E	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
EFR	Energy Fuels Inc. J	11,400	\$93,135	29	\$8.20	\$8.20	\$8.22	\$8.14
EFX	Enerflex Ltd.	1,500	\$11,304	13	\$7.53	\$7.53	\$7.55	\$7.53
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	5,724	\$258,482	29	\$45.18	\$45.18	\$45.28	\$45.05
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	16,900	\$232,244	31	\$13.75	\$13.75	\$13.76	\$13.71
ELD	Eldorado Gold Corp.	5,400	\$114,659	28	\$21.24	\$21.24	\$21.33	\$21.18
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	500	\$10,130	1	\$20.26	\$20.26	\$20.26	\$20.26
ELF.PR.G	E-L Financl 4.75 Pr2	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
ELO	Eloro Resources J	4,300	\$5,726	4	\$1.34	\$1.34	\$1.34	\$1.28
ELR	Eastern Platinum J	3,500	\$683	2	\$0.20	\$0.20	\$0.20	\$0.20
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
EMA	Emera Incorporated	11,905	\$538,834	59	\$45.14	\$45.14	\$45.57	\$45.07
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$17,490	1	\$17.49	\$17.49	\$17.49	\$17.49
EMA.PR.F	Emera Inc. Ser F Pr	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	800	\$13,656	1	\$17.07	\$17.07	\$17.07	\$17.07
EMP.A	Empire Co Cl A NV	10,000	\$355,720	67	\$35.51	\$35.51	\$35.73	\$35.31
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ENB	Enbridge Inc.	47,810	\$2,338,389	209	\$48.94	\$48.94	\$49.00	\$48.79
ENB.PF.A	Enbridge Ser 9 Pr	400	\$7,340	2	\$18.35	\$18.35	\$18.35	\$18.35
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$17,330	1	\$17.33	\$17.33	\$17.33	\$17.33
ENB.PF.G	Enbridge Ser 15 Pr	1,300	\$22,403	3	\$17.27	\$17.27	\$17.27	\$17.11
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$29,483	3	\$22.63	\$22.63	\$22.77	\$22.62
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$20,726	2	\$17.28	\$17.28	\$17.28	\$17.27
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$17,610	1	\$17.61	\$17.61	\$17.61	\$17.61
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$21,432	3	\$17.86	\$17.86	\$17.86	\$17.86
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$11,710	5	\$19.47	\$19.47	\$19.56	\$19.47
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$21,500	3	\$18.00	\$18.00	\$18.00	\$17.90
ENCC	GblX CA O&G Eq Cal E	10,700	\$120,252	22	\$11.23	\$11.23	\$11.27	\$11.22
ENCL	GblX EhCdn O&GEqCvCl	1,900	\$38,185	9	\$20.10	\$20.10	\$20.16	\$20.05
ENGH	Enghouse Systems Ltd	11,185	\$344,514	55	\$30.90	\$30.90	\$30.96	\$30.64
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	200	\$2,224	2	\$11.13	\$11.13	\$11.13	\$11.11
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.48	\$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.	2,205	\$208,135	19	\$94.43	\$94.43	\$94.72	\$94.12
EQB.PR.C	EQB Inc. Pr 3	700	\$17,500	2	\$25.00	\$25.00	\$25.00	\$25.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	16,500	\$561,902	41	\$34.02	\$34.02	\$34.13	\$33.94
EQL.F	Invesco S&P500EqCA-H	300	\$8,755	2	\$29.25	\$29.25	\$29.25	\$29.15
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	17,215	\$128,403	67	\$7.47	\$7.47	\$7.49	\$7.41
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	14,500	\$6,025	4	\$0.41	\$0.41	\$0.43	\$0.41
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
ERO	Ero Copper Corp. J	19,116	\$592,979	90	\$31.01	\$31.01	\$31.49	\$30.70
ESG	Invesco S&P500ESG Un	3	\$120	1	\$0.00	\$40.21	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$14,036	2	\$35.09	\$35.09	\$35.09	\$35.09
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	140	\$6,539	2	\$46.71	\$46.71	\$46.71	\$46.71
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	562	\$30,286	3	\$54.07	\$54.07	\$54.07	\$53.85
ESGY.F	BMO MSCI US ESGLdrHg	1	\$42	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	2,000	\$4,640	3	\$2.33	\$2.33	\$2.33	\$2.31
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP.PR.A	Brompton EngySplT Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	700	\$17,157	1	\$24.51	\$24.51	\$24.51	\$24.51
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	1,700	\$21,001	7	\$12.34	\$12.34	\$12.39	\$12.34
ETC	EvolveCryptocurUH CA	490	\$6,264	3	\$12.82	\$12.82	\$12.82	\$12.64
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	14,840	\$186,500	23	\$12.63	\$12.63	\$12.63	\$12.39
ETHH.B	Purpose EthrCA NC Hg	7,957	\$116,306	22	\$14.72	\$14.72	\$14.77	\$14.51
ETHH.U	Purpose EthrUS\$NC Hg	2,000	\$27,063	7	\$13.57	\$13.57	\$13.57	\$13.37
ETHI	GblX GlbSustLdr Inx	700	\$36,848	2	\$52.64	\$52.64	\$52.64	\$52.64
ETHQ	3iQ Ether Staking Un	4,000	\$66,936	6	\$16.80	\$16.80	\$16.82	\$16.63
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	4,929	\$71,840	18	\$14.63	\$14.63	\$14.65	\$14.42
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	48,065	\$732,931	95	\$15.30	\$15.30	\$15.39	\$15.08
ETHX.U	CI GalxyEthernUS UH	2,275	\$31,743	7	\$14.11	\$14.11	\$14.11	\$13.92
ETHY	Purpose Ether Yld Un	17,217	\$68,341	27	\$4.01	\$4.01	\$4.01	\$3.93
ETHY.B	Purpose EthrYld nchG	2,550	\$12,632	8	\$4.99	\$4.99	\$4.99	\$4.94
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	3,101	\$22,274	7	\$7.20	\$7.20	\$7.20	\$7.14
EXN	Excellon Resources J	10,500	\$1,575	2	\$0.15	\$0.15	\$0.15	\$0.15
EXRO	Exro Tech Inc. J	75,693	\$41,751	31	\$0.55	\$0.55	\$0.57	\$0.54
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	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,700	\$9,398	1	\$2.54	\$2.54	\$2.54	\$2.54
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	15,166	\$394,366	36	\$26.33	\$26.33	\$26.45	\$25.65
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,200	\$60,447	8	\$27.48	\$27.48	\$27.49	\$27.44
FCCQ	FidelityCdnHiQual L	300	\$10,270	2	\$34.22	\$34.22	\$34.24	\$34.22
FCCV	Fidelity CdnVal L Un	200	\$2,750	1	\$13.75	\$13.75	\$13.75	\$13.75
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$13,560	1	\$27.12	\$27.12	\$27.12	\$27.12
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	701	\$26,493	4	\$37.82	\$37.82	\$37.87	\$37.76
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	900	\$31,182	3	\$34.70	\$34.70	\$34.70	\$34.53
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$53.66	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	10,847	\$161,805	38	\$14.88	\$14.88	\$14.97	\$14.87
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$39.96	\$0.00	\$0.00
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	82,600	\$103,250	80	\$1.25	\$1.25	\$1.25	\$1.25
FCUD	Fidelity US HiDiv Un	900	\$31,630	3	\$35.26	\$35.26	\$35.26	\$35.13
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	\$31.31	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$69,196	4	\$57.73	\$57.73	\$57.75	\$57.57
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,411	\$224,998	24	\$18.16	\$18.16	\$18.16	\$18.09
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	100	\$4,484	1	\$44.84	\$44.84	\$44.84	\$44.84
FEC	Frontera Energy Corp	400	\$3,260	4	\$8.18	\$8.18	\$8.18	\$8.07
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	34,500	\$4,480	5	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	220	\$344,935	2	\$1,567.29	\$1567.29	\$1567.29	\$1567.29
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	400	\$6,908	1	\$17.27	\$17.27	\$17.27	\$17.27
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	700	\$13,070	3	\$18.60	\$18.60	\$18.70	\$18.60
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
FFH.PR.M	Fairfax Fin Ser M Pr	1,700	\$41,270	4	\$24.25	\$24.25	\$24.35	\$24.10
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,500	\$14,072	5	\$5.64	\$5.64	\$5.64	\$5.62
FFN.PR.A	NA Fin 15 Split 2 Pr	4,300	\$43,533	4	\$10.12	\$10.12	\$10.13	\$10.12
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	\$18.04	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,200	\$11,822	3	\$9.86	\$9.86	\$9.86	\$9.84
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.03	\$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	\$48.55	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	9,000	\$99,865	9	\$11.15	\$11.15	\$11.15	\$11.05
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,500	\$30,960	2	\$20.64	\$20.64	\$20.64	\$20.64
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	14,200	\$101,302	18	\$7.13	\$7.13	\$7.14	\$7.13
FIG	CI Invest GrdBnd Heg	3,800	\$34,996	5	\$9.20	\$9.20	\$9.21	\$9.20
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	900	\$13,104	1	\$14.56	\$14.56	\$14.56	\$14.56
FIL	Filo Corp. J	19,640	\$524,356	85	\$26.93	\$26.93	\$26.95	\$26.33
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-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	\$17.57	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,270	\$60,805	8	\$18.62	\$18.62	\$18.63	\$18.57
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,900	\$28,826	3	\$9.94	\$9.94	\$9.94	\$9.94
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	91	\$1,707	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$22,201	2	\$44.41	\$44.41	\$44.41	\$44.40
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	35,275	\$678,899	205	\$19.17	\$19.17	\$19.50	\$19.01
FMAX	Ham USFYld MaxTM ETF	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	3,581	\$597,482	32	\$167.00	\$167.00	\$167.45	\$166.51
FOM	Foran Mining Corp J	1,300	\$5,080	5	\$3.91	\$3.91	\$3.91	\$3.90
FOOD	Goodfood Market J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.99	\$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	700	\$15,246	1	\$21.78	\$21.78	\$21.78	\$21.78
FRU	Freehold Royalties	46,241	\$640,508	102	\$13.87	\$13.87	\$13.90	\$13.80
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,200	\$69,069	8	\$9.59	\$9.59	\$9.60	\$9.59
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,764	1	\$16.91	\$16.91	\$16.91	\$16.91
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$50.89	\$0.00	\$0.00
FSV	FirstService Corp.	510	\$108,182	5	\$212.24	\$212.24	\$212.24	\$211.84
FSY	Forsys Metals Corp J	7,000	\$4,970	4	\$0.71	\$0.71	\$0.71	\$0.71
FSZ	Fiera Capital A SV	12,300	\$99,916	50	\$8.14	\$8.14	\$8.19	\$8.04
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	700	\$4,067	1	\$5.81	\$5.81	\$5.81	\$5.81
FTHI	FidTac HghIncFndETF	18	\$184	1	\$0.00	\$10.25	\$0.00	\$0.00
FTN	Financial 15 Splt A	4,500	\$36,703	6	\$8.17	\$8.17	\$8.17	\$8.14
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
FTS	Fortis Inc.	22,824	\$1,222,631	148	\$53.52	\$53.52	\$53.77	\$53.38
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,048	1	\$20.08	\$20.08	\$20.08	\$20.08
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$14,819	2	\$21.17	\$21.17	\$21.17	\$21.17
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	700	\$13,495	2	\$19.30	\$19.30	\$19.30	\$19.15
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
FTS.PR.M	Fortis Inc. 1st Pr M	1,700	\$33,830	5	\$19.90	\$19.90	\$19.90	\$19.90
FTT	Finning Int'l Inc.	14,602	\$595,601	80	\$40.66	\$40.66	\$41.03	\$40.35
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	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,000	\$540	3	\$0.54	\$0.54	\$0.54	\$0.54
FVI	Fortuna Mining Corp.	23,405	\$165,989	62	\$7.08	\$7.08	\$7.14	\$7.06
FVL	Freegold Ventures J	9,000	\$3,808	3	\$0.43	\$0.43	\$0.43	\$0.42
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	300	\$6,664	2	\$22.21	\$22.21	\$22.22	\$22.21
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	800	\$1,925	8	\$2.41	\$2.41	\$2.42	\$2.39
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.74	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.64	\$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	\$43.40	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.17	\$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	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
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	\$32.01	\$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	\$20.27	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
GDV	Gbl Div GrowSplit A	3,000	\$30,855	5	\$10.26	\$10.26	\$10.30	\$10.26
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	8,479	\$195,935	30	\$23.11	\$23.11	\$23.18	\$23.04
GENM	Generation Mining J	6,500	\$1,843	2	\$0.28	\$0.28	\$0.30	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$23,308	1	\$58.27	\$58.27	\$58.27	\$58.27
GFL	GFL Environment SV	5,820	\$311,884	22	\$53.70	\$53.70	\$53.77	\$52.11
GFP	Green1st ForestProdJ	16,000	\$5,980	2	\$0.44	\$0.44	\$0.44	\$0.37
GFR	Greenfire Res Ltd.	12,200	\$124,774	25	\$10.94	\$10.94	\$10.94	\$9.66
GGD	GoGold Resources J	9,000	\$12,278	8	\$1.37	\$1.37	\$1.37	\$1.36
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$53.07	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	9,219	\$1,281,270	76	\$139.10	\$139.10	\$139.34	\$138.18
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	5,235	\$276,892	33	\$52.93	\$52.93	\$53.15	\$52.65
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.	7,500	\$6,380	2	\$0.85	\$0.85	\$0.86	\$0.85
GLCC	GblX Gld Eq CvCl E	1,000	\$26,070	5	\$26.08	\$26.08	\$26.08	\$26.05
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	92,833	\$180,541	85	\$1.92	\$1.92	\$2.07	\$1.89
GLXY	Galaxy Digital J Ord	39,733	\$643,607	78	\$16.25	\$16.25	\$16.33	\$15.84
GMIN	G Mining Ventures J	36,156	\$86,538	50	\$2.43	\$2.43	\$2.45	\$2.34
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
GOLD	GoldMining Inc. J	2,000	\$2,540	1	\$1.27	\$1.27	\$1.27	\$1.27
GOOS	Cda Goose Hldgs SV	3,287	\$57,508	22	\$17.50	\$17.50	\$17.59	\$17.43
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	800	\$1,976	1	\$2.47	\$2.47	\$2.47	\$2.47
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,500	\$32,040	1	\$21.36	\$21.36	\$21.36	\$21.36
GRID	Tantalus Sys Hldg J	1,000	\$1,570	1	\$1.57	\$1.57	\$1.57	\$1.57
GRN	Greenlane Renew J	145,301	\$14,280	10	\$0.10	\$0.10	\$0.10	\$0.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,910	\$333,762	32	\$67.94	\$67.94	\$68.39	\$67.80
GSY	goeasy Ltd.	34,114	\$6,376,866	268	\$184.70	\$184.70	\$190.29	\$184.35
GTE	Gran Tierra Energy	200	\$2,798	1	\$13.99	\$13.99	\$13.99	\$13.99
GTWO	G2 Goldfields Inc.	21,105	\$31,816	18	\$1.48	\$1.48	\$1.53	\$1.47
GUD	Knight Therapeutics	100	\$569	1	\$5.69	\$5.69	\$5.69	\$5.69
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	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	24,545	\$978,691	134	\$39.71	\$39.71	\$40.17	\$39.67
GWO.PR.G	Gt-West Lifeco Pr G	1,300	\$26,452	5	\$20.30	\$20.30	\$20.36	\$20.30
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	400	\$7,107	2	\$18.03	\$18.03	\$18.03	\$17.68
GWO.PR.L	Gt-West Lifeco Pr L	1,600	\$35,331	7	\$21.99	\$21.99	\$22.10	\$21.99
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$14,532	3	\$20.76	\$20.76	\$20.76	\$20.76
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
GWO.PR.Y	Gt-West Lifeco Pr Y	700	\$12,224	2	\$17.66	\$17.66	\$17.66	\$17.43
GXE	Gear Energy Ltd.	53,000	\$36,170	18	\$0.69	\$0.69	\$0.69	\$0.68
H	Hydro One Limited	12,489	\$499,359	64	\$39.98	\$39.98	\$40.16	\$39.86
HAB	GblX Act CorBnd E Un	4,600	\$45,293	5	\$9.84	\$9.84	\$9.85	\$9.84
HAC	GblX Sznal Rota E Un	500	\$15,180	1	\$30.36	\$30.36	\$30.36	\$30.36
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HAF	GblX ActiveGbl E	8,500	\$60,830	4	\$7.13	\$7.13	\$7.17	\$7.13
HAI	Haivision Systems	7,400	\$31,795	8	\$4.35	\$4.35	\$4.35	\$4.25
HAL	GblX Act Cn Div ETF	800	\$15,945	2	\$19.94	\$19.94	\$19.94	\$19.93
HAZ	GblX Act Gb Div E Un	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
HBA	Hamilton AusBk=Wgt E	800	\$20,424	2	\$25.53	\$25.53	\$25.53	\$25.53
HBAL	GblX Bal Ast Alloc E	200	\$2,972	1	\$14.86	\$14.86	\$14.86	\$14.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SlctUniv BD	7,500	\$349,638	19	\$46.59	\$46.59	\$46.70	\$46.59
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	12,900	\$124,194	16	\$9.62	\$9.62	\$9.65	\$9.61
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.55	\$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	\$24.21	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.21	\$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	\$16.60	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	23,700	\$310,907	75	\$13.13	\$13.13	\$13.17	\$13.04
HBND	Ham USBndYldMxTM ETF	2,301	\$34,441	5	\$15.02	\$15.02	\$15.02	\$14.90
HBNK	GblX EqWgtBanksldx E	2,100	\$44,180	3	\$21.02	\$21.02	\$21.04	\$21.02
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,896	\$39,022	4	\$20.58	\$20.58	\$20.59	\$20.58
HCAL	Hamilton EnhanCA Bk	3,530	\$71,660	11	\$20.28	\$20.28	\$20.35	\$20.28
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	2,200	\$28,966	3	\$13.15	\$13.15	\$13.18	\$13.15
HCRE	GblX EqWgtCA REIT	600	\$14,532	1	\$24.22	\$24.22	\$24.22	\$24.22
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	31,800	\$263,508	31	\$8.28	\$8.28	\$8.30	\$8.27
HDIV	HamiltonEnhnMitSecCl	19,607	\$325,409	36	\$16.59	\$16.59	\$16.62	\$16.56
HEB	Hamilton Cdn Bk=Wgt	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
HEQT	GblX Eq Ast Alloc E	2,100	\$35,208	9	\$16.81	\$16.81	\$16.82	\$16.74
HERO	Evolve E-Gaming HgUn	100	\$3,152	1	\$31.52	\$31.52	\$31.52	\$31.52
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	1,300	\$41,454	4	\$31.89	\$31.89	\$31.90	\$31.88
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	700	\$16,997	3	\$24.17	\$24.17	\$24.30	\$24.17
HFIN	Hamilton EnhanCA Fin	1,100	\$17,102	2	\$15.55	\$15.55	\$15.55	\$15.52
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,000	\$29,759	4	\$9.92	\$9.92	\$9.92	\$9.91
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	22,600	\$76,898	34	\$3.40	\$3.40	\$3.42	\$3.39
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	6,070	\$112,072	15	\$18.48	\$18.48	\$18.49	\$18.41
HGY	Gbl X Gld Yld ETF	6,800	\$72,055	12	\$10.58	\$10.58	\$10.61	\$10.58
HHL	Harvest HlthcrLdr Un	21,348	\$175,647	31	\$8.24	\$8.24	\$8.24	\$8.22
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	6,700	\$69,349	11	\$10.35	\$10.35	\$10.38	\$10.34
HIG	Brompton GlbHlthcrCA	1,800	\$15,282	8	\$8.49	\$8.49	\$8.49	\$8.49
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	708	\$70,878	7	\$100.11	\$100.11	\$100.11	\$100.11
HIU	BetaProSP500DlyInvr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,600	\$13,956	2	\$8.76	\$8.76	\$8.76	\$8.72
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
HLS	HLS Therapeutics J	201	\$721	3	\$3.59	\$3.59	\$3.59	\$3.58
HMAX	Ham CdnFinMax TM ETF	18,400	\$247,964	30	\$13.45	\$13.45	\$13.50	\$13.45
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,851	\$28,331	8	\$9.93	\$9.93	\$9.95	\$9.90
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMP	Gbl X ActCn MunBd E	4,200	\$39,480	1	\$9.40	\$9.40	\$9.40	\$9.40
HND	BetaProNatGas Lev Br	8,335	\$677,990	34	\$80.03	\$80.03	\$82.86	\$80.01
HNU	BetaPro NatGasLevBul	541,580	\$1,878,292	207	\$3.52	\$3.52	\$3.54	\$3.41
HOD	BetaPro CrdOilInvrBr	75,358	\$445,092	44	\$5.92	\$5.92	\$5.95	\$5.88
HOM.U	BSR REIT Invest USF	100	\$1,189	1	\$11.89	\$11.89	\$11.89	\$11.89
HOM.UN	BSR REIT Invest Un	850	\$13,695	6	\$16.11	\$16.11	\$16.11	\$16.08
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,500	\$10,003	3	\$0.50	\$0.50	\$0.50	\$0.49
HOU	BetaPro CrdOilLevBul	52,565	\$850,805	53	\$16.24	\$16.24	\$16.26	\$16.07
HPF	HarvestEnergyLdr+ Un	400	\$1,388	1	\$3.47	\$3.47	\$3.47	\$3.47
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	1,300	\$11,347	3	\$8.75	\$8.75	\$8.75	\$8.71
HPS.A	Hammond Power A SV	3,112	\$334,691	25	\$106.74	\$106.74	\$109.27	\$106.01
HPYM	Harvst PremYld7-10Yr	1,200	\$13,800	1	\$11.50	\$11.50	\$11.50	\$11.50
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	9,816	\$106,978	18	\$10.94	\$10.94	\$10.94	\$10.87
HPYT.B	Harv Prem Yld Tr ETF	4,500	\$49,230	3	\$10.94	\$10.94	\$10.94	\$10.94
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	10,600	\$121,250	14	\$11.43	\$11.43	\$11.46	\$11.42
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	33,295	\$773,569	72	\$23.24	\$23.24	\$23.26	\$23.18
HR.UN	H&R Real Estate Un	14,221	\$128,901	29	\$9.05	\$9.05	\$9.10	\$9.02
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	900	\$22,905	2	\$25.45	\$25.45	\$25.45	\$25.45
HSAB	GblX CshMaxShare Cls	5,224	\$586,592	30	\$112.30	\$112.30	\$112.34	\$112.26
HSD	BetaPro S&P500 -2xBr	5,000	\$86,964	9	\$17.36	\$17.36	\$17.43	\$17.36
HSH	GblX SP500CAHegd Inx	85	\$5,744	1	\$0.00	\$67.96	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	4,300	\$101,946	13	\$23.72	\$23.72	\$23.73	\$23.67
HSUV.U	GblX USD CshMax CIUS	0	\$0	0	\$0.00	\$110.64	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	8,400	\$163,522	27	\$19.50	\$19.50	\$19.50	\$19.40
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
HTB	GblX US7-10TreasBd	700	\$38,933	2	\$55.71	\$55.71	\$55.71	\$55.55
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	900	\$10,856	4	\$12.06	\$12.06	\$12.08	\$12.06
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
HUG	Gbl X Gold ETF	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
HULC	GblX US LrgCapldx Cl	100	\$9,014	1	\$90.14	\$90.14	\$90.14	\$90.14
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$65.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	1,800	\$15,020	9	\$8.34	\$8.34	\$8.36	\$8.34
HURA	GblX Uranium Inx E A	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
HUT	Hut 8 Corp J	100,146	\$2,025,002	257	\$20.23	\$20.23	\$20.54	\$19.55
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	500	\$8,370	3	\$16.74	\$16.74	\$16.74	\$16.74
HUTS	Hamilton EnhncUtil E	450	\$5,173	4	\$11.49	\$11.49	\$11.51	\$11.49
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	2,500	\$34,140	3	\$13.66	\$13.66	\$13.66	\$13.65
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	31,100	\$232,476	38	\$7.48	\$7.48	\$7.50	\$7.38
HXCN	GblX SPTSCap IdxCr	700	\$25,265	3	\$36.04	\$36.04	\$36.11	\$36.04
HXD	BetaProS&PTSX60-2xBr	2,400	\$14,142	6	\$5.91	\$5.91	\$5.91	\$5.88
HXDM	GblX IntlDivMkts Eq	3,000	\$141,086	7	\$47.33	\$47.33	\$47.33	\$46.85
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
HXE	GblX SPTSCapEnglydx	200	\$7,655	2	\$38.22	\$38.22	\$38.33	\$38.22
HXEM	GblX EmergMkt Eqldx	0	\$0	0	\$0.00	\$36.74	\$0.00	\$0.00
HXF	GblX SPTSCapFin Idx	0	\$0	0	\$0.00	\$68.22	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	700	\$33,910	2	\$48.46	\$48.46	\$48.46	\$48.40
HXQ	GblX NASDAQ100x Ci	2,800	\$220,542	10	\$78.72	\$78.72	\$78.83	\$78.69
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$57.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS	GblX SP500InxCls Shr	7,303	\$563,671	31	\$77.13	\$77.13	\$77.28	\$77.13
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$56.42	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	20,500	\$1,168,677	68	\$56.95	\$56.95	\$57.10	\$56.92
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$40.83	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	100	\$5,137	1	\$51.37	\$51.37	\$51.37	\$51.37
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	20,261	\$280,800	38	\$13.87	\$13.87	\$13.89	\$13.82
HYLD.U	Hamilton USCvCIUH US	1,600	\$22,912	1	\$14.32	\$14.32	\$14.32	\$14.32
HZD	BetaPro Slvr -2DlyBr	1,700	\$13,727	4	\$8.09	\$8.09	\$8.09	\$8.06
HZU	BetaPro Slvr 2xDlyBI	2,610	\$76,376	12	\$29.24	\$29.24	\$29.33	\$29.16
IAF.PR.B	Indstrl AlliancePr B	6,400	\$160,000	3	\$25.00	\$25.00	\$25.00	\$25.00
IAG	iA Financial Corp.	27,041	\$2,325,937	209	\$85.94	\$85.94	\$86.22	\$85.79
IAU	i-80 Gold Corp. J	20,800	\$29,901	12	\$1.43	\$1.43	\$1.46	\$1.43
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscosS&PTXCDnDvESG	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	200	\$1,842	1	\$9.21	\$9.21	\$9.21	\$9.21
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	\$13.77	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	6,214	\$1,443,665	59	\$231.95	\$231.95	\$233.71	\$231.66
IFC.PR.A	Intact Fin A Ser 1	400	\$7,460	1	\$18.65	\$18.65	\$18.65	\$18.65
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	800	\$18,240	3	\$22.80	\$22.80	\$22.80	\$22.80
IFC.PR.I	Intact Fin A Ser 9	400	\$8,884	1	\$22.21	\$22.21	\$22.21	\$22.21
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
IFP	Interfor Corporation	10,900	\$179,597	31	\$16.37	\$16.37	\$16.60	\$16.35
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$15,938	2	\$14.50	\$14.50	\$14.50	\$14.48
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.42	\$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.	4,900	\$185,883	24	\$37.91	\$37.91	\$38.07	\$37.83
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	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	12,700	\$29,384	4	\$2.31	\$2.31	\$2.34	\$2.29
IIMF	InvescoIntlDevDyMFMF	700	\$14,833	1	\$21.19	\$21.19	\$21.19	\$21.19
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,354	\$294,988	81	\$12.07	\$12.07	\$12.22	\$12.06
IITE	InvscosPIntlDvESGTCa	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 ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	200	\$297	2	\$1.48	\$1.48	\$1.49	\$1.48
IMG	Iamgold Corporation	29,207	\$152,941	63	\$5.27	\$5.27	\$5.27	\$5.20
IMO	Imperial Oil Ltd.	24,022	\$2,319,138	121	\$96.28	\$96.28	\$97.23	\$95.73
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INAI	Invesco MrrnNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrrnNxGenAlHg	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	36,197	\$386,700	94	\$10.65	\$10.65	\$10.74	\$10.60
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	1,100	\$20,922	2	\$19.02	\$19.02	\$19.02	\$19.02
INO.UN	Inovalis REIT Un	100	\$94	1	\$0.00	\$0.88	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	3,200	\$61,745	18	\$19.60	\$19.60	\$19.73	\$19.19
IPO	InPlay Oil Corp.	15,287	\$34,103	25	\$2.23	\$2.23	\$2.24	\$2.23
IQD	CI IntIQ DivGr ETFHG	500	\$17,766	2	\$35.62	\$35.62	\$35.62	\$35.51
IQD.B	CI IntQ DivGr ETFNHG	600	\$18,419	2	\$30.71	\$30.71	\$30.71	\$30.64
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.26	\$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	\$11.31	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ITE	i3 Energy plc Ord	99,500	\$17,263	10	\$0.17	\$0.17	\$0.18	\$0.17
ITH	Int'l Tower Hill J	13,000	\$9,630	10	\$0.74	\$0.74	\$0.77	\$0.65
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	1	\$26	1	\$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	InvescoRus1000DymnMF	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.56	\$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	13,400	\$251,563	62	\$18.74	\$18.74	\$18.96	\$18.71
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,800	\$17,545	10	\$2.62	\$2.62	\$2.64	\$2.56
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$51.80	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	700	\$2,185	4	\$3.11	\$3.11	\$3.13	\$3.11
JWEL	Jamieson Wellness	6,500	\$189,163	48	\$29.09	\$29.09	\$29.25	\$29.00
K	Kinross Gold Corp.	33,111	\$374,339	91	\$11.31	\$11.31	\$11.33	\$11.25
KBL	K-Bro Linen Inc.	2,600	\$89,448	8	\$34.57	\$34.57	\$34.74	\$33.79
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,400	\$18,841	3	\$13.53	\$13.53	\$13.53	\$13.32
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	1,552	\$10,071	9	\$6.48	\$6.48	\$6.52	\$6.48
KEY	Keyera Corp.	6,250	\$236,352	48	\$37.85	\$37.85	\$37.92	\$37.63
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1	\$38	1	\$0.00	\$37.93	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	19,700	\$178,143	17	\$8.96	\$8.96	\$9.21	\$8.90
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,124	\$415,796	97	\$17.25	\$17.25	\$17.30	\$17.18
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	7,258	\$58,442	20	\$8.04	\$8.04	\$8.07	\$8.04
KPT	KP Tissue Inc.	2,850	\$24,181	7	\$8.51	\$8.51	\$8.51	\$8.45
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	100,551	\$651,887	181	\$6.50	\$6.50	\$6.55	\$6.35
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
KXS	Kinaxis Inc. J	953	\$153,730	13	\$161.34	\$161.34	\$162.43	\$160.71
L	Loblaw Companies Ltd	11,846	\$1,929,065	87	\$162.15	\$162.15	\$164.15	\$162.06
L.PR.B	Loblaw Co. Ser B Pr	1,400	\$30,190	3	\$21.80	\$21.80	\$21.80	\$21.50
LAAC	Lithium Argentina J	7,200	\$31,535	14	\$4.42	\$4.42	\$4.42	\$4.27
LABS	MediPharm LabsCorp J	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	6,700	\$24,458	24	\$3.67	\$3.67	\$3.67	\$3.59
LAM	Laramide Resources J	2	\$1	1	\$0.00	\$0.72	\$0.00	\$0.00
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,600	\$306,529	56	\$26.51	\$26.51	\$26.60	\$26.30
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	5,800	\$59,508	11	\$10.25	\$10.25	\$10.29	\$10.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.15	\$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	18,300	\$22,167	9	\$1.24	\$1.24	\$1.24	\$1.19
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	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	14	\$5	1	\$0.00	\$0.33	\$0.00	\$0.00
LGO	Largo Inc. J	300	\$783	2	\$2.61	\$2.61	\$2.61	\$2.61
LIF	Labrador Iron Ore	5,104	\$152,702	20	\$29.89	\$29.89	\$30.00	\$29.88
LIFE	Evolve GlbHlthYldHeg	2,500	\$53,487	7	\$21.37	\$21.37	\$21.43	\$21.35
LIFE.B	EvolveGlbHealth Unhg	1,000	\$25,026	3	\$25.05	\$25.05	\$25.05	\$24.93
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	800	\$12,400	1	\$15.50	\$15.50	\$15.50	\$15.50
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	225	\$5,201	3	\$23.01	\$23.01	\$23.25	\$23.01
LNR	Linamar Corporation	6,300	\$423,269	24	\$66.89	\$66.89	\$67.37	\$66.80
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	13,882	\$260,085	53	\$18.84	\$18.84	\$18.84	\$18.67
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	11,500	\$3,588	2	\$0.31	\$0.31	\$0.32	\$0.31
LUG	Lundin Gold Inc. J	4,511	\$92,376	33	\$20.48	\$20.48	\$20.52	\$20.45
LUN	Lundin Mining Corp	34,800	\$554,984	161	\$15.93	\$15.93	\$16.05	\$15.86
LYCT	LysanderCan CrpTreas	100	\$1,054	1	\$10.54	\$10.54	\$10.54	\$10.54
LYFR	LysanderCan FltgActv	1,200	\$12,216	1	\$10.18	\$10.18	\$10.18	\$10.18
MAG	MAG Silver Corp. J	4,700	\$79,152	16	\$16.83	\$16.83	\$16.89	\$16.62
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,900	\$7,273	3	\$3.80	\$3.80	\$3.84	\$3.80
MATR	Matr Corp.	5,952	\$104,256	48	\$17.48	\$17.48	\$17.67	\$17.25
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	\$23.64	\$0.00	\$0.00
MBX	Microbix Biosystems J	87	\$27	2	\$0.00	\$0.30	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	1,100	\$110,112	2	\$100.10	\$100.10	\$100.12	\$100.10
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	1,000	\$37,565	2	\$37.57	\$37.57	\$37.57	\$37.56
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	1	\$21	1	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,660	1	\$19.15	\$19.15	\$19.15	\$19.15
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	5,091	\$67,184	26	\$13.15	\$13.15	\$13.27	\$13.10
MDI	Major Drilling Group	400	\$3,719	4	\$9.26	\$9.26	\$9.33	\$9.26
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,700	\$7,028	7	\$1.88	\$1.88	\$1.95	\$1.85
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	200	\$5,496	1	\$27.48	\$27.48	\$27.48	\$27.48
MEG	MEG Energy Corp.	21,689	\$644,835	72	\$29.67	\$29.67	\$29.80	\$29.56
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	\$164.54	\$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	70,839	\$2,607,062	297	\$36.73	\$36.73	\$36.94	\$36.62
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	700	\$13,231	2	\$18.91	\$18.91	\$18.91	\$18.85
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$5,040	1	\$16.80	\$16.80	\$16.80	\$16.80
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$7,149	1	\$23.83	\$23.83	\$23.83	\$23.83
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$6,541	2	\$21.65	\$21.65	\$21.88	\$21.65
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$12,738	1	\$21.23	\$21.23	\$21.23	\$21.23
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,300	\$30,437	3	\$23.49	\$23.49	\$23.49	\$23.33
MFI	Maple Leaf Foods Inc	7,069	\$161,446	56	\$22.85	\$22.85	\$22.95	\$22.71
MFT	Mackenzie FltgRate E	2,400	\$41,291	5	\$17.20	\$17.20	\$17.22	\$17.20
MG	Magna Int'l Inc.	7,301	\$427,396	44	\$58.29	\$58.29	\$58.83	\$58.28
MGA	Mega Uranium Ltd. J	17,500	\$5,813	3	\$0.33	\$0.33	\$0.34	\$0.33
MGAB	Mackenzie GbFixIncm	200	\$3,324	1	\$16.62	\$16.62	\$16.62	\$16.62
MGB	Mackenzie GbFxlncmE	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,400	\$16,250	3	\$11.60	\$11.60	\$11.61	\$11.60
MI.UN	Minto Apart REIT Un	3,200	\$48,664	16	\$15.27	\$15.27	\$15.27	\$15.12
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$38.47	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,000	\$37,307	5	\$18.67	\$18.67	\$18.67	\$18.64
MKC	Mackenzie MaxDvrCA E	100	\$3,475	1	\$34.75	\$34.75	\$34.75	\$34.75
MKP	MCAN Mortgage Corp.	3,404	\$55,568	15	\$16.35	\$16.35	\$16.35	\$16.28
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	16,500	\$7,178	2	\$0.44	\$0.44	\$0.44	\$0.44
MNS	Ry Cdn Mint-Sil ETR	1,100	\$26,271	2	\$23.85	\$23.85	\$23.91	\$23.85
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,000	\$228,450	12	\$32.88	\$32.88	\$32.88	\$32.42
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,836	\$183,802	10	\$100.11	\$100.11	\$100.11	\$100.11
MOGO	Mogo Inc. J	100	\$203	1	\$2.03	\$2.03	\$2.03	\$2.03
MPAY	GblX MTrmUS Trea Prm	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.59	\$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	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
MPVD	Mountain Province J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.99	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	1,900	\$21,699	15	\$11.38	\$11.38	\$11.52	\$11.37
MREL	Middlefld RI Est Div	6,300	\$72,032	10	\$11.42	\$11.42	\$11.45	\$11.40
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	7,859	\$610,656	46	\$77.58	\$77.58	\$77.86	\$77.50
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	2,077	\$27,068	11	\$13.00	\$13.00	\$13.05	\$12.97
MTY	MTY Food Group Inc.	2,103	\$94,791	11	\$45.06	\$45.06	\$45.25	\$44.87
MUB	Mackenzie Uncnstrn E	6,800	\$122,774	21	\$18.05	\$18.05	\$18.08	\$18.03
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$4,549	1	\$45.49	\$45.49	\$45.49	\$45.49
MUS	Mackenzie MaxDvrUS E	1,100	\$40,293	2	\$36.63	\$36.63	\$36.63	\$36.63
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	300	\$4,011	3	\$13.36	\$13.36	\$13.40	\$13.35
MWD	MackenzieMaxDvr AW E	600	\$17,946	3	\$29.91	\$29.91	\$29.91	\$29.91
MWL.V	Mack Wrld L Vol ETF	200	\$4,210	1	\$21.05	\$21.05	\$21.05	\$21.05
MX	Methanex Corporation	1,809	\$120,852	16	\$66.89	\$66.89	\$66.97	\$66.60
MXG	Maxim Power Corp.	300	\$1,214	2	\$4.02	\$4.02	\$4.10	\$4.02
MXU	Mackenzie AIWrI NA E	700	\$15,729	1	\$22.47	\$22.47	\$22.47	\$22.47
NA	Nat'l Bank of Canada	24,133	\$2,673,194	158	\$110.92	\$110.92	\$111.00	\$110.40
NA.PR.C	Nat'l Bank Ser 38 Pr	1,040	\$26,661	3	\$25.66	\$25.66	\$25.66	\$25.61
NA.PR.E	Nat'l Bank Ser 40 Pr	1,100	\$26,807	2	\$24.37	\$24.37	\$24.37	\$24.37
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,500	\$108,489	13	\$24.16	\$24.16	\$24.16	\$24.06
NANO	Nano One Materials J	3,200	\$4,484	4	\$1.42	\$1.42	\$1.42	\$1.40
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	\$0.01	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$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	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
NEO	Neo Perform Material	2,900	\$23,695	10	\$8.16	\$8.16	\$8.19	\$8.14
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	9,369	\$154,651	39	\$16.49	\$16.49	\$16.57	\$16.36
NG	NovaGold Resources J	9,503	\$46,180	23	\$4.88	\$4.88	\$4.89	\$4.83
NGD	New Gold Inc.	4,209	\$12,068	3	\$2.87	\$2.87	\$2.87	\$2.85
NGEX	NGEx Minerals Ltd.	17,800	\$145,832	46	\$8.22	\$8.22	\$8.24	\$8.07
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$44.01	\$0.00	\$0.00
NGT	Newmont Corporation	7,060	\$418,081	39	\$59.25	\$59.25	\$59.45	\$59.01
NHYB	NBI HighYld Bond Un	200	\$4,230	2	\$21.13	\$21.13	\$21.17	\$21.13
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,500	\$121,832	24	\$27.08	\$27.08	\$28.54	\$26.78
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
NPI	Northland Power Inc.	32,012	\$754,152	132	\$23.55	\$23.55	\$23.66	\$23.45
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,400	\$31,419	3	\$22.48	\$22.48	\$22.48	\$22.41
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
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	\$21.95	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,000	\$40,040	2	\$40.04	\$40.04	\$40.04	\$40.04
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
NTR	Nutrien Ltd.	18,823	\$1,316,585	124	\$69.98	\$69.98	\$70.41	\$69.66
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
NUMI	Numinus Wellness J	110,000	\$4,290	9	\$0.04	\$0.04	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	17,352	\$248,875	54	\$14.36	\$14.36	\$14.44	\$14.23
NVEI	Nuvei Corp. J SV	400	\$17,524	2	\$43.81	\$43.81	\$43.81	\$43.81
NVO	Novo Resources J	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	2,056	\$86,659	9	\$42.10	\$42.10	\$42.24	\$42.06
NWH.UN	NW Healthcare Un	17,280	\$80,788	36	\$4.67	\$4.67	\$4.71	\$4.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	32,800	\$320,044	70	\$9.73	\$9.73	\$9.81	\$9.70
NXF	CI EnergyGiantCovHeg	6,200	\$38,323	18	\$6.20	\$6.20	\$6.20	\$6.17
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	700	\$4,898	3	\$6.99	\$6.99	\$7.00	\$6.99
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	3,695	\$39,108	13	\$10.71	\$10.71	\$10.71	\$10.49
OGC	OceanaGold Corp.	20,500	\$68,058	36	\$3.34	\$3.34	\$3.34	\$3.30
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	2,600	\$5,619	7	\$2.16	\$2.16	\$2.17	\$2.14
OLA	Orla Mining Ltd. J	800	\$4,242	2	\$5.30	\$5.30	\$5.32	\$5.30
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.28	\$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	4,128	\$411,081	35	\$99.49	\$99.49	\$99.94	\$99.22
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	3,500	\$76,615	15	\$21.89	\$21.89	\$21.93	\$21.85
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
ORE	Orezone Gold Corp J	25,500	\$16,620	20	\$0.66	\$0.66	\$0.66	\$0.65
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	24,505	\$78,352	22	\$3.21	\$3.21	\$3.25	\$3.11
OTEX	Open Text Corp	9,101	\$384,400	55	\$42.26	\$42.26	\$42.42	\$42.00
OVV	Ovintiv Inc.	600	\$39,132	3	\$65.20	\$65.20	\$65.32	\$65.20
PAAS	Pan American Silver	14,570	\$416,432	87	\$28.56	\$28.56	\$28.71	\$28.39
PABF	Purpose Actv Bal Fnd	3,100	\$69,651	2	\$22.47	\$22.47	\$22.47	\$22.46
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,374	\$900,272	74	\$96.12	\$96.12	\$96.29	\$95.44
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	1,200	\$35,018	7	\$29.11	\$29.11	\$29.48	\$28.83
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
PD	Precision Drill Corp	1,298	\$124,977	11	\$96.64	\$96.64	\$96.70	\$95.57
PDC	Invesco Cdn Div Un	4,100	\$125,045	14	\$30.49	\$30.49	\$30.54	\$30.48
PDF	Purpose Core Div Fnd	1,500	\$45,840	3	\$30.56	\$30.56	\$30.56	\$30.56
PDIV	Purpose EnhncDiv ETF	10	\$92	1	\$0.00	\$9.19	\$0.00	\$0.00
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	\$0.37	\$0.00	\$0.00
PET	Pet Valu Hldgs J	9,344	\$237,718	44	\$25.51	\$25.51	\$25.73	\$25.34
PEY	Peyto Expl & Dev	28,266	\$420,936	56	\$14.92	\$14.92	\$14.93	\$14.85
PFAA	Picton MhnyFortAltUn	300	\$3,360	1	\$11.20	\$11.20	\$11.20	\$11.20
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	\$17.74	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,600	\$25,596	7	\$9.85	\$9.85	\$9.86	\$9.84
PFL	Invesco 1-3YrLadFltg	7,600	\$148,738	14	\$19.58	\$19.58	\$19.58	\$19.57
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	4,900	\$71,422	12	\$14.60	\$14.60	\$14.60	\$14.54
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,000	\$9,220	1	\$9.22	\$9.22	\$9.22	\$9.22
PGI.UN	PIMCO Gbl IncmOpp Un	1,500	\$10,950	3	\$7.30	\$7.30	\$7.30	\$7.30
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	1	\$19	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,400	\$40,433	10	\$9.23	\$9.23	\$9.27	\$9.07
PHYS	Sprott PhyGold CA Un	3,422	\$85,459	12	\$24.96	\$24.96	\$25.02	\$24.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	800	\$3,192	1	\$3.99	\$3.99	\$3.99	\$3.99
PIC.PR.A	Premium Income Pr	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
PID	Purpose Intl Div Un	1,000	\$23,150	1	\$23.15	\$23.15	\$23.15	\$23.15
PIF	Polaris Renew Engy J	1,500	\$19,455	7	\$12.99	\$12.99	\$13.02	\$12.86
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$8,520	1	\$17.04	\$17.04	\$17.04	\$17.04
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
PKI	Parkland Corp.	7,405	\$282,352	51	\$38.07	\$38.07	\$38.23	\$38.03
PLC	Park Lawn Corp.	4,500	\$117,285	20	\$26.03	\$26.03	\$26.10	\$26.03
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	\$23.07	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
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	\$2.01	\$0.00	\$0.00
PMET	Patriot Battery Mtls	16,700	\$87,572	42	\$5.23	\$5.23	\$5.30	\$5.21
PMIF	PIMCO MthlyIncmETFUn	11,100	\$199,467	23	\$17.99	\$17.99	\$17.99	\$17.96
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	5,455	\$72,867	40	\$13.28	\$13.28	\$13.41	\$13.28
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	23,100	\$23,158	9	\$1.01	\$1.01	\$1.01	\$1.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	5,629	\$178,834	22	\$31.76	\$31.76	\$31.88	\$31.71
POW	Power Corp of Cda SV	22,323	\$874,844	111	\$39.15	\$39.15	\$39.32	\$39.04
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	700	\$15,827	2	\$22.64	\$22.64	\$22.64	\$22.43
POW.PR.D	Power Corp 5.00% Pr	1,600	\$31,160	6	\$19.50	\$19.50	\$19.50	\$19.44
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	1,600	\$34,340	3	\$21.46	\$21.46	\$21.47	\$21.46
PPL	Pembina Pipeline	32,400	\$1,664,145	156	\$51.34	\$51.34	\$51.48	\$51.13
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,500	1	\$23.75	\$23.75	\$23.75	\$23.75
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$9,360	1	\$23.40	\$23.40	\$23.40	\$23.40
PPL.PR.O	Pembina Pipe Pr 15	500	\$10,480	1	\$20.96	\$20.96	\$20.96	\$20.96
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
PR	Lysander-SiatrPrActv	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	400	\$11,096	1	\$27.74	\$27.74	\$27.74	\$27.74
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	4,900	\$123,070	12	\$25.00	\$25.00	\$25.47	\$25.00
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	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	12,000	\$352,417	63	\$29.34	\$29.34	\$29.51	\$29.22
PRN	Profound Medical	250	\$2,903	3	\$11.69	\$11.69	\$11.69	\$11.51
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PRU	Perseus Mining Ord J	1,100	\$2,365	2	\$2.15	\$2.15	\$2.15	\$2.15
PRV.UN	PRO Real Est Tr Un	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
PRYM	Prime Mining Corp. J	11,600	\$22,150	8	\$1.90	\$1.90	\$1.96	\$1.90
PSA	Purpose High IntSvgs	32,824	\$1,642,850	30	\$50.05	\$50.05	\$50.06	\$50.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSB	Invesco1-5CorpBnd Un	1,540	\$26,545	4	\$17.22	\$17.22	\$17.24	\$17.22
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	2,926	\$54,066	15	\$18.50	\$18.50	\$18.56	\$18.36
PSK	PrairieSky Royalty	7,793	\$209,135	28	\$26.82	\$26.82	\$26.90	\$26.75
PSLV	Sprott Phy Sil Cdn	1,100	\$15,515	4	\$14.11	\$14.11	\$14.12	\$14.03
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	294	\$29,435	8	\$0.00	\$100.11	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$14,676	1	\$24.46	\$24.46	\$24.46	\$24.46
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	900	\$20,985	2	\$23.20	\$23.20	\$23.55	\$23.20
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	400	\$8,448	1	\$21.12	\$21.12	\$21.12	\$21.12
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$27,684	2	\$23.07	\$23.07	\$23.07	\$23.07
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,300	\$25,241	4	\$19.41	\$19.41	\$19.42	\$19.41
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$6,342	1	\$21.14	\$21.14	\$21.14	\$21.14
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	1,200	\$25,992	1	\$21.66	\$21.66	\$21.66	\$21.66
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	\$37.51	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$44.89	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	13,163	\$286,843	66	\$21.80	\$21.80	\$21.86	\$21.69
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.59	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,200	\$89,199	7	\$17.15	\$17.15	\$17.17	\$17.15
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PYR	PyroGenesis Cda J	139,298	\$114,789	45	\$0.86	\$0.86	\$0.87	\$0.79
PZA	Pizza Pizza Royalty	5,600	\$72,919	11	\$13.05	\$13.05	\$13.07	\$13.01
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$32.78	\$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	100	\$18,229	1	\$182.29	\$182.29	\$182.29	\$182.29
QASH	Mackenzie CA SH Bond	621	\$31,131	3	\$50.13	\$50.13	\$50.13	\$50.13
QBB	Mackenzie CdnAggrBnd	900	\$81,675	3	\$90.76	\$90.76	\$90.76	\$90.73
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	17,353	\$500,254	88	\$28.82	\$28.82	\$28.95	\$28.54
QBTC	Bitcoin Fund A CAD	108	\$8,107	3	\$75.02	\$75.02	\$75.02	\$75.02
QBTC.U	Bitcoin Fund Cl A US	100	\$5,689	1	\$56.89	\$56.89	\$56.89	\$56.89
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$26,852	1	\$134.26	\$134.26	\$134.26	\$134.26
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$40,660	2	\$135.57	\$135.57	\$135.57	\$135.46
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$116.74	\$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	Questaire Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.72	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$50.44	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	400	\$26,499	4	\$67.36	\$67.36	\$67.36	\$64.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	11,000	\$44,037	6	\$4.04	\$4.04	\$4.04	\$3.97
QLB	MackenzieCA GvtLgBnd	100	\$10,042	1	\$100.42	\$100.42	\$100.42	\$100.42
QMAX	Ham TechYldMaxTM ETF	5,900	\$128,149	18	\$21.77	\$21.77	\$21.77	\$21.66
QQC	Invesco NASDAQ100 C\$	11,025	\$361,869	44	\$32.88	\$32.88	\$32.88	\$32.78
QQC.F	Invesco NASDAQ100 Heg	0	\$0	0	\$0.00	\$160.59	\$0.00	\$0.00
QQCC	GblX NASDAQ 100Cal E	1,000	\$12,210	1	\$12.21	\$12.21	\$12.21	\$12.21
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	800	\$18,680	2	\$23.49	\$23.49	\$23.49	\$23.33
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1	\$30	1	\$0.00	\$29.86	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.96	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	8,806	\$840,984	60	\$95.41	\$95.41	\$96.09	\$95.13
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.34	\$0.00	\$0.00
QTRH	Quarterhill Inc.	16,600	\$29,757	11	\$1.80	\$1.80	\$1.81	\$1.79
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.09	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$213.92	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$14,275	1	\$28.55	\$28.55	\$28.55	\$28.55
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,200	\$46,186	3	\$20.93	\$20.93	\$21.00	\$20.93
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	100	\$750	1	\$7.50	\$7.50	\$7.50	\$7.50
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$7.11	\$0.00	\$0.00
RBA	RB Global, Inc.	2,700	\$282,281	21	\$104.67	\$104.67	\$104.88	\$104.19
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$35,402	4	\$23.59	\$23.59	\$23.63	\$23.59
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	500	\$1,170	2	\$2.37	\$2.37	\$2.37	\$2.32
RCD	RBC QuantCdnDiv Lead	500	\$13,280	1	\$26.56	\$26.56	\$26.56	\$26.56
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
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	\$12.25	\$0.00	\$0.00
RCH	Richelieu Hardware	4,867	\$193,951	28	\$39.79	\$39.79	\$40.17	\$39.73
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	29,702	\$1,496,802	235	\$50.36	\$50.36	\$50.57	\$50.22
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
REAL	Real Matters Inc.	3,400	\$21,827	7	\$6.36	\$6.36	\$6.45	\$6.35
REI.UN	RioCan RI Est Tr Un	42,510	\$725,890	171	\$17.08	\$17.08	\$17.14	\$17.03
RGQL	RBC Tgt24 CDN GovBnd	400	\$8,184	1	\$20.46	\$20.46	\$20.46	\$20.46
RGQN	RBC Tgt25 CDN GovBnd	1,400	\$28,280	2	\$20.20	\$20.20	\$20.20	\$20.20
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQS	RBC Tgt30CDNGovCaBnd	1,500	\$30,450	1	\$20.30	\$20.30	\$20.30	\$20.30
RID	RBC QuantEAFE Div Un	1,700	\$45,038	3	\$26.50	\$26.50	\$26.50	\$26.49
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$5,937	2	\$29.72	\$29.72	\$29.72	\$29.65
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RIIN	Russl InvGblnInfrasPI	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	10,801	\$165,030	22	\$15.28	\$15.28	\$15.31	\$15.26
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ROOT	Roots Corporation	300	\$603	1	\$2.01	\$2.01	\$2.01	\$2.01
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,300	\$67,573	5	\$20.47	\$20.47	\$20.50	\$20.46
RPI.UN	Richards Pckng Un	1,100	\$32,686	3	\$29.31	\$29.31	\$29.98	\$29.31
RPSB	RBC PH&N ST CA Bond	800	\$15,656	2	\$19.57	\$19.57	\$19.57	\$19.57
RQL	RBC Tgt24CDNCorp Bnd	6,733	\$137,518	13	\$20.42	\$20.42	\$20.43	\$20.42
RQN	RBC Tgt25CDNCorp Bnd	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	8,200	\$149,896	15	\$18.28	\$18.28	\$18.28	\$18.28
RQP	RBC Tgt27CDNCorp Bnd	7,800	\$138,545	13	\$17.77	\$17.77	\$17.77	\$17.75
RQQ	RBC Tgt28CDNCorp Bnd	3,000	\$63,904	4	\$21.31	\$21.31	\$21.31	\$21.29
RQR	RBC Tgt29CDNCorp Bnd	3,800	\$80,229	6	\$21.11	\$21.11	\$21.12	\$21.10
RQS	RBC Tgt30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	300	\$2,952	1	\$9.84	\$9.84	\$9.84	\$9.84
RSI	Rogers Sugar Inc.	4,645	\$25,960	23	\$5.57	\$5.57	\$5.61	\$5.57
RTG	RTG Mining Inc Ord J	109	\$5	1	\$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	\$19.92	\$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	1,712	\$115,639	8	\$67.69	\$67.69	\$67.69	\$67.42
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$49.33	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	85	\$1,847	1	\$0.00	\$21.54	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,900	\$137,125	7	\$47.31	\$47.31	\$47.39	\$47.20
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.93	\$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.	9,711	\$356,350	38	\$36.73	\$36.73	\$36.82	\$36.58
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	\$15.17	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.63	\$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	67,571	\$10,108,266	536	\$149.57	\$149.57	\$150.00	\$149.25
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
RY.PR.S	Royal Bank Pr Ser BO	1,300	\$32,349	3	\$24.97	\$24.97	\$24.97	\$24.81
S	Sherritt Int'l Corp	16,000	\$4,320	6	\$0.27	\$0.27	\$0.27	\$0.27
SAM	Starcore Intl Mine J	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	12,265	\$380,312	95	\$30.98	\$30.98	\$31.16	\$30.86
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,600	\$22,419	5	\$8.60	\$8.60	\$8.68	\$8.60
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	6,100	\$26,074	4	\$4.27	\$4.27	\$4.28	\$4.26
SEA	Seabridge Gold Inc J	10,562	\$204,086	39	\$19.39	\$19.39	\$19.62	\$19.26
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	15,663	\$190,540	53	\$12.18	\$12.18	\$12.20	\$12.13
SFC	Sagcor Fin Co	200	\$1,284	1	\$6.42	\$6.42	\$6.42	\$6.42
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SFI	Solution Financial J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
SFTC	Softchoice Corp J	2,000	\$36,840	15	\$18.62	\$18.62	\$18.62	\$18.35
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	3,703	\$41,026	9	\$11.07	\$11.07	\$11.10	\$11.07
SGY	Surge Energy Inc.	29,715	\$216,803	61	\$7.28	\$7.28	\$7.33	\$7.23
SHLE	Source Energy Serv J	4,322	\$56,516	14	\$13.50	\$13.50	\$13.70	\$12.51
SHOP	Shopify Inc A SV	39,171	\$3,578,311	251	\$91.35	\$91.35	\$91.84	\$91.07
SIA	Sienna Senior Living	3,200	\$46,559	15	\$14.51	\$14.51	\$14.57	\$14.50
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	2,025	\$118,340	13	\$58.34	\$58.34	\$60.12	\$58.00
SIL	SilverCrest Metals J	4,713	\$55,048	17	\$11.68	\$11.68	\$11.73	\$11.66
SIS	Savaria Corp. J	2,740	\$49,865	12	\$18.25	\$18.25	\$18.27	\$18.16
SJ	Stella-Jones Inc.	4,939	\$439,592	46	\$88.51	\$88.51	\$89.49	\$88.41
SKE	Skeena Resources J	25,100	\$199,965	51	\$7.98	\$7.98	\$8.06	\$7.90
SKYY	1st TrCloudComputing	2	\$46	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	22,033	\$1,489,196	126	\$67.45	\$67.45	\$67.76	\$67.39
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,464	3	\$19.08	\$19.08	\$19.16	\$19.08
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$5,688	2	\$18.96	\$18.96	\$18.96	\$18.96
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.40	\$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	\$1.17	\$0.00	\$0.00
SLS	Solaris Res Inc. J	6,000	\$23,795	6	\$3.97	\$3.97	\$3.99	\$3.94
SMAX	Ham USEqYldMaxTM ETF	500	\$9,413	3	\$18.83	\$18.83	\$18.84	\$18.82
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
SOIL	Saturn Oil & Gas Inc	4,900	\$13,234	21	\$2.71	\$2.71	\$2.71	\$2.70
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	86,500	\$34,568	22	\$0.39	\$0.39	\$0.43	\$0.36
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
SPB	Superior Plus Corp.	19,500	\$169,877	39	\$8.71	\$8.71	\$8.74	\$8.70
SPLT	Brompton SpltPref Un	11,580	\$121,570	13	\$10.51	\$10.51	\$10.51	\$10.49
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	11,170	\$249,948	48	\$22.35	\$22.35	\$22.41	\$22.34
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	6,827	\$52,408	45	\$7.70	\$7.70	\$7.70	\$7.61
SSRM	SSR Mining Inc.	7,885	\$51,079	23	\$6.44	\$6.44	\$6.51	\$6.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STC	Sangoma Tech Corp.	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	3,500	\$2,065	3	\$0.59	\$0.59	\$0.59	\$0.59
STLC	Stelco Holdings J	10,805	\$390,487	32	\$36.15	\$36.15	\$36.26	\$36.06
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
STN	Stantec Inc.	10,263	\$1,203,685	83	\$117.59	\$117.59	\$117.65	\$116.82
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
SU	Suncor Energy Inc.	89,882	\$4,819,004	568	\$53.39	\$53.39	\$53.95	\$53.33
SVA	Sernova Corp. J	35,500	\$11,815	3	\$0.33	\$0.33	\$0.34	\$0.33
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	2,402	\$10,784	13	\$4.49	\$4.49	\$4.51	\$4.43
SVM	Silvercorp Metals J	9,268	\$44,389	23	\$4.80	\$4.80	\$4.81	\$4.76
SVR	iShr Sil Bul Hdgd Un	1,720	\$25,405	8	\$14.78	\$14.78	\$14.78	\$14.77
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,000	\$7,620	2	\$3.81	\$3.81	\$3.81	\$3.81
SYLD	Purpose StgyYield Un	6,800	\$124,836	2	\$18.35	\$18.35	\$18.37	\$18.35
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	70,196	\$1,457,574	266	\$20.71	\$20.71	\$20.84	\$20.61
TA	TransAlta Corp.	13,766	\$131,100	65	\$9.48	\$9.48	\$9.56	\$9.48
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$11,046	1	\$18.41	\$18.41	\$18.41	\$18.41
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	800	\$17,328	2	\$21.52	\$21.52	\$21.80	\$21.52
TA.PR.J	TransAlta Ser G Pr	200	\$4,580	2	\$22.90	\$22.90	\$22.90	\$22.90
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	172,500	\$129,475	18	\$0.75	\$0.75	\$0.76	\$0.75
TBAL	TD Balanced Port Un	700	\$12,453	1	\$17.79	\$17.79	\$17.79	\$17.79
TBCE	TdTgt 25 InvGr B Etf	700	\$17,612	1	\$25.16	\$25.16	\$25.16	\$25.16
TBCF	TdTgt 26 InvGr B Etf	600	\$15,102	1	\$25.17	\$25.17	\$25.17	\$25.17
TBCG	TdTgt 27 InvGr B Etf	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$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	\$25.11	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,600	\$176,928	42	\$15.25	\$15.25	\$15.34	\$15.14
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.25	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	700	\$13,993	1	\$19.99	\$19.99	\$19.99	\$19.99
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	400	\$20,028	1	\$50.07	\$50.07	\$50.07	\$50.07
TCW	Trican Well Service	27,089	\$131,341	60	\$4.86	\$4.86	\$4.87	\$4.81
TD	T.D. Bank	54,210	\$4,117,275	286	\$75.84	\$75.84	\$76.17	\$75.81
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,710	1	\$25.70	\$25.70	\$25.70	\$25.70
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,900	\$47,918	2	\$25.22	\$25.22	\$25.22	\$25.22
TDB	TD Cdn Aggregate Bnd	2,300	\$29,256	1	\$12.72	\$12.72	\$12.72	\$12.72
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	8,100	\$331,012	31	\$40.91	\$40.91	\$40.93	\$40.80



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,200	\$19,279	3	\$16.07	\$16.07	\$16.07	\$16.02
TECH.B	EvolveFANGMA CA UnHg	600	\$10,968	1	\$18.28	\$18.28	\$18.28	\$18.28
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	500	\$34,020	2	\$68.04	\$68.04	\$68.04	\$68.04
TECK.B	Teck Res Cl B SV	24,400	\$1,677,910	113	\$68.97	\$68.97	\$68.98	\$68.40
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,100	\$38,488	4	\$9.38	\$9.38	\$9.39	\$9.38
TF	Timbercreek Fin Corp	13,100	\$95,980	21	\$7.35	\$7.35	\$7.39	\$7.22
TFII	TFI International	3,354	\$670,731	31	\$200.44	\$200.44	\$200.85	\$199.03
TFPM	Triple Flag Precious	10,800	\$235,033	24	\$21.72	\$21.72	\$21.87	\$21.68
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,600	\$241,739	20	\$25.26	\$25.26	\$25.33	\$25.04
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$5,426	1	\$27.13	\$27.13	\$27.13	\$27.13
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,600	\$33,941	4	\$21.22	\$21.22	\$21.22	\$21.19
TH	Theratechnologies	1,000	\$1,880	2	\$1.88	\$1.88	\$1.88	\$1.88
THE	TD Int'l Eqty CA Heg	900	\$23,453	3	\$26.09	\$26.09	\$26.09	\$26.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$3,699	1	\$36.99	\$36.99	\$36.99	\$36.99
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIH	Toromont Industries	3,919	\$477,738	26	\$121.57	\$121.57	\$122.26	\$121.32
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,300	\$24,602	3	\$18.95	\$18.95	\$18.95	\$18.84
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	\$28.25	\$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	1,000	\$7,873	4	\$7.83	\$7.83	\$7.89	\$7.83
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	3,905	\$13,570	11	\$3.48	\$3.48	\$3.49	\$3.47
TLF	Brompton TechLdr CAD	2,450	\$62,924	8	\$25.70	\$25.70	\$25.70	\$25.62
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	300	\$108	1	\$0.00	\$0.36	\$0.00	\$0.00
TLO	Talon Metals Corp. J	46,500	\$6,428	5	\$0.14	\$0.14	\$0.14	\$0.14
TLRY	Tilray Brands J	6,600	\$15,744	9	\$2.39	\$2.39	\$2.40	\$2.38
TLV	InvescoCompVlilty Un	500	\$14,945	1	\$29.89	\$29.89	\$29.89	\$29.89
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TML	Treasury Metals J	11,500	\$2,530	2	\$0.22	\$0.22	\$0.22	\$0.22
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	15,096	\$942,162	87	\$62.61	\$62.61	\$62.69	\$62.07
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,201	\$178,366	44	\$28.69	\$28.69	\$28.85	\$28.40
TPE	TD Int'l Eqty Idx Un	4,300	\$95,516	10	\$22.19	\$22.19	\$22.26	\$22.17
TPRF	TD Active Pref ShrUn	2,500	\$25,980	4	\$10.40	\$10.40	\$10.40	\$10.38
TPU	TD US Equity Indx Un	4,900	\$209,394	20	\$42.77	\$42.77	\$42.77	\$42.69
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	\$70.45	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	13,430	\$333,901	46	\$24.83	\$24.83	\$24.96	\$24.63
TQCD	TD Q Cdn Div ETF Un	2,500	\$42,008	5	\$16.80	\$16.80	\$16.82	\$16.79
TQGD	TD Q Gbl Div ETF Un	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	900	\$19,944	2	\$22.18	\$22.18	\$22.18	\$22.15
TRI	Thomson Reuters Corp	3,661	\$846,511	34	\$231.16	\$231.16	\$231.74	\$230.67
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	30,319	\$1,583,915	183	\$52.17	\$52.17	\$52.43	\$52.16
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,900	\$31,753	3	\$16.65	\$16.65	\$16.75	\$16.65
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	500	\$12,220	1	\$24.44	\$24.44	\$24.44	\$24.44
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	900	\$2,097	1	\$2.33	\$2.33	\$2.33	\$2.33
TSAT	Telesat Corp A & B	1	\$12	1	\$0.00	\$11.53	\$0.00	\$0.00
TSK	Talisker Res Ltd J	1,500	\$765	3	\$0.51	\$0.51	\$0.51	\$0.51
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	900	\$1,618	8	\$1.78	\$1.78	\$1.83	\$1.78
TSU	Trisura Group J	3,076	\$128,092	19	\$41.41	\$41.41	\$41.90	\$41.41
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,500	\$139,657	14	\$25.39	\$25.39	\$25.43	\$25.37
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	4,300	\$119,664	13	\$27.89	\$27.89	\$27.90	\$27.77
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$25.54	\$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	\$116.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	61,163	\$234,247	79	\$3.83	\$3.83	\$3.85	\$3.82
TVK	TerraVest Industries	840	\$60,032	11	\$71.79	\$71.79	\$71.83	\$71.01
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	28,500	\$16,290	11	\$0.58	\$0.58	\$0.58	\$0.57
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,288	\$387,541	30	\$22.45	\$22.45	\$22.46	\$22.38
TXF.B	CI TechGntCovrCallUnHg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
TXF.U	CI TechGntCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	12,349	\$273,749	66	\$22.12	\$22.12	\$22.24	\$21.89
TXP	Touchstone Expl Inc.	21,500	\$12,320	4	\$0.58	\$0.58	\$0.58	\$0.56
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	1,000	\$19,080	1	\$19.08	\$19.08	\$19.08	\$19.08
U.UN	Sprott PhysUraniumUn	21,536	\$556,858	136	\$25.85	\$25.85	\$26.03	\$25.79
UBIL.U	GblX 0-3Mon US Tbl E	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	100	\$1,272	1	\$12.72	\$12.72	\$12.72	\$12.72
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
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	\$32.57	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,688	1	\$46.88	\$46.88	\$46.88	\$46.88
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	21,769	\$305,927	37	\$14.07	\$14.07	\$14.09	\$14.04
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	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.90	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	1,000	\$4,740	1	\$4.74	\$4.74	\$4.74	\$4.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Rylyt Corp J	14,300	\$45,141	10	\$3.15	\$3.15	\$3.17	\$3.13
URC.WT	Uranium Rylyt J Wt	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
URE	Ur-Energy Inc. J	1,700	\$3,215	8	\$1.90	\$1.90	\$1.90	\$1.88
USA	Americas Gold Slvr J	17,500	\$6,000	6	\$0.35	\$0.35	\$0.35	\$0.34
USCC	GblX SP500 Cov Cal E	1,569	\$29,234	13	\$18.63	\$18.63	\$18.66	\$18.61
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	2,230	\$48,769	9	\$21.88	\$21.88	\$21.90	\$21.83
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	\$28.77	\$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	\$38.36	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	47,632	\$1,066,246	41	\$22.39	\$22.39	\$22.40	\$22.38
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	15,200	\$473,758	25	\$31.18	\$31.18	\$31.19	\$31.13
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.95	\$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 CorpBnd	4,100	\$95,392	13	\$23.30	\$23.30	\$23.30	\$23.26
VCE	Vanguard FTSE Cdaldx	8,160	\$395,787	36	\$48.46	\$48.46	\$48.55	\$48.42
VCIP	Vanguard Consvr Incm	1,200	\$30,368	4	\$25.32	\$25.32	\$25.32	\$25.27
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	13,135	\$594,584	50	\$45.32	\$45.32	\$45.34	\$45.20
VCNS	Vanguard ConservPort	7,300	\$204,045	20	\$27.93	\$27.93	\$27.98	\$27.93
VDU	Vangrd FTSE Dev exUS	2,600	\$112,727	18	\$43.44	\$43.44	\$43.51	\$42.99
VDY	Vanguard FTSE DivYld	19,599	\$861,798	80	\$43.94	\$43.94	\$44.02	\$43.91
VE	Vanguard FTSE Dev EU	100	\$3,592	1	\$35.92	\$35.92	\$35.92	\$35.92
VEE	Vanguard FTSEEmrgMkt	5,100	\$187,385	10	\$36.79	\$36.79	\$36.79	\$36.62
VEF	Vangrd Dev US CA-heg	3,200	\$182,112	10	\$56.96	\$56.96	\$56.96	\$56.87
VEQT	Vanguard AllEqPortfl	28,851	\$1,199,788	89	\$41.64	\$41.64	\$41.64	\$41.52
VET	Vermilion Energy Inc	13,702	\$213,691	56	\$15.57	\$15.57	\$15.66	\$15.54
VFV	Vanguard S&P500 Indx	33,182	\$4,440,706	203	\$133.66	\$133.66	\$134.01	\$133.61
VGCX	Victoria Gld Corp J	766,525	\$791,838	327	\$0.96	\$0.96	\$1.15	\$0.88
VGG	Vanguard US DivAppr	2,500	\$213,159	19	\$85.42	\$85.42	\$85.42	\$85.14
VGH	Vanguard USDivCad-hg	446	\$26,797	4	\$60.16	\$60.16	\$60.16	\$59.87
VGRO	Vanguard GroETF Port	16,803	\$580,956	44	\$34.64	\$34.64	\$34.64	\$34.54
VGW	Vanguard CdnGvt Bond	3,400	\$74,380	3	\$21.87	\$21.87	\$21.88	\$21.87
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,600	\$35,156	6	\$7.64	\$7.64	\$7.66	\$7.63
VI	Vanguard exNA CA-Heg	2,500	\$100,708	11	\$40.30	\$40.30	\$40.32	\$40.16
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	5,800	\$200,091	21	\$34.55	\$34.55	\$34.55	\$34.41
VLB	Vangrd CdnLT GvtBond	3,100	\$63,562	8	\$20.51	\$20.51	\$20.52	\$20.48
VLE	Valeura Energy Inc J	25,500	\$115,914	18	\$4.56	\$4.56	\$4.56	\$4.50
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$5,808	1	\$58.08	\$58.08	\$58.08	\$58.08
VNP	5N Plus Inc.	400	\$2,522	4	\$6.29	\$6.29	\$6.31	\$6.29
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	500	\$14,528	3	\$29.04	\$29.04	\$29.09	\$29.04
VRIF	Vanguard Retire Incm	3,700	\$89,437	7	\$24.20	\$24.20	\$24.20	\$24.16
VRN	Veren Inc.	83,886	\$936,640	127	\$11.17	\$11.17	\$11.21	\$11.11
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	1,600	\$36,353	10	\$22.72	\$22.72	\$22.73	\$22.72
VSC	Vanguard S-T CrpBond	3,596	\$84,025	11	\$23.37	\$23.37	\$23.38	\$23.36
VSP	Vanguard S&P500 C-Hg	5,333	\$480,377	27	\$90.02	\$90.02	\$90.19	\$89.97
VUN	Vanguard US MktIdxUn	8,400	\$842,576	46	\$100.27	\$100.27	\$100.53	\$100.10
VUS	Vanguard US TotMktUn	0	\$0	0	\$0.00	\$96.56	\$0.00	\$0.00
VVL	Vanguard GlbValFactr	1,000	\$48,540	2	\$48.54	\$48.54	\$48.54	\$48.54
VVO	Vanguard GlbMinVoltl	100	\$3,606	1	\$36.06	\$36.06	\$36.06	\$36.06
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$59.00	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	17,304	\$4,226,135	138	\$244.31	\$244.31	\$245.19	\$243.16
WCP	Whitecap Resources	13,296	\$135,966	29	\$10.22	\$10.22	\$10.26	\$10.21
WDO	Wesdome Gold Mines	13,071	\$157,027	52	\$12.03	\$12.03	\$12.05	\$11.94
WEED	Canopy Grwth Corp J	24,200	\$217,367	45	\$8.99	\$8.99	\$9.02	\$8.94
WEF	Western Forest Prod	144,000	\$67,260	12	\$0.47	\$0.47	\$0.48	\$0.46
WELL	WELL Health Tech J	63,562	\$303,266	76	\$4.85	\$4.85	\$4.85	\$4.66
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	3,010	\$311,977	24	\$103.31	\$103.31	\$104.03	\$103.17
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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
WJX	Wajax Corporation	1,700	\$43,483	7	\$25.65	\$25.65	\$25.65	\$25.44
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	50,000	\$4,000	3	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	5,109	\$1,043,662	39	\$202.93	\$202.93	\$206.23	\$202.89
WN.PR.A	Weston George 1 Pr	900	\$20,808	3	\$23.12	\$23.12	\$23.12	\$23.12
WN.PR.C	Weston George III Pr	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
WN.PR.D	Weston George IV Pr	1,200	\$24,600	2	\$20.55	\$20.55	\$20.55	\$20.45
WN.PR.E	Weston George V Pr	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
WNDR	WonderFi Tech J	81,000	\$15,545	13	\$0.20	\$0.20	\$0.20	\$0.19
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	356	\$15,613	4	\$43.73	\$43.73	\$44.04	\$43.73
WPM	Wheaton Precious Mtl	6,610	\$492,768	49	\$74.67	\$74.67	\$74.67	\$74.45
WPRT	Westport Fuel Sys	1,500	\$11,786	7	\$7.84	\$7.84	\$7.93	\$7.82
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,900	\$3,103	8	\$1.64	\$1.64	\$1.64	\$1.63
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	3,325	\$727,622	33	\$218.84	\$218.84	\$219.67	\$217.90
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
WTE	Westshore Terminals	4,767	\$109,909	24	\$23.07	\$23.07	\$23.14	\$23.02
WXM	Cl MornstrCA MomntUn	633	\$17,367	3	\$27.44	\$27.44	\$27.44	\$27.44
X	TMX Group Limited	2,900	\$112,422	18	\$38.73	\$38.73	\$38.84	\$38.62
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$58.84	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$37	1	\$0.00	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBnd US	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,299	1	\$32.99	\$32.99	\$32.99	\$32.99
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$749	1	\$7.49	\$7.49	\$7.49	\$7.49
XAW	iShr CoreMSCI AC Wex	2,903	\$120,236	9	\$41.50	\$41.50	\$41.50	\$41.38
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,000	\$113,775	8	\$28.45	\$28.45	\$28.46	\$28.43
XBB	iShr Cdn Unvers Bnd	16,994	\$466,189	45	\$27.44	\$27.44	\$27.45	\$27.41
XBM	iShr SP/TSXGblBseMtl	4,250	\$95,473	13	\$22.44	\$22.44	\$22.54	\$22.42
XCB	iShr CoreCA CorpBond	4,765	\$92,404	14	\$19.40	\$19.40	\$19.40	\$19.38
XCBG	iShrESG AdvCACorpBnd	1,000	\$36,350	3	\$36.35	\$36.35	\$36.35	\$36.35
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
XCH	iShares China Index	1,100	\$19,162	1	\$17.42	\$17.42	\$17.42	\$17.42
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$59.01	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,301	\$65,086	6	\$19.77	\$19.77	\$19.77	\$19.70
XCSR	iShareESG AdvMSCI CA	500	\$32,227	3	\$64.52	\$64.52	\$64.52	\$64.42
XCV	iShares Cdn Value Un	300	\$10,480	2	\$34.94	\$34.94	\$34.94	\$34.93
XDG	iShr CorMSCI GblDiv	1,700	\$42,931	4	\$25.27	\$25.27	\$25.27	\$25.23
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	19,721	\$528,783	54	\$26.81	\$26.81	\$26.86	\$26.76
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$5,836	1	\$58.36	\$58.36	\$58.36	\$58.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU	iShr CoreMSCI USQuDv	1,700	\$48,954	3	\$28.92	\$28.92	\$28.92	\$28.78
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	8,232	\$225,291	23	\$27.34	\$27.34	\$27.40	\$27.32
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	500	\$14,365	2	\$28.77	\$28.77	\$28.77	\$28.72
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,161	\$682,799	61	\$37.62	\$37.62	\$37.67	\$37.50
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	52,505	\$979,503	152	\$18.61	\$18.61	\$18.69	\$18.60
XEH	iShr MSCI EU IMI CAD	500	\$16,470	1	\$32.94	\$32.94	\$32.94	\$32.94
XEI	iShr S&P/TSX HiDivUn	20,538	\$514,478	62	\$25.03	\$25.03	\$25.09	\$25.00
XEM	iShare MSCI EmrgMkt	1,800	\$58,718	5	\$32.51	\$32.51	\$32.65	\$32.51
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	14,316	\$444,785	37	\$31.09	\$31.09	\$31.09	\$31.03
XESG	iShr ESG AwrMSCI CA	1,100	\$29,524	3	\$26.84	\$26.84	\$26.84	\$26.84
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	300	\$9,102	2	\$30.34	\$30.34	\$30.34	\$30.34
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,000	\$32,485	3	\$32.50	\$32.50	\$32.50	\$32.47
XFLB	iShr Cdn 15+YrFedBnd	16,300	\$764,182	43	\$46.86	\$46.86	\$46.97	\$46.85
XFN	iShares S&P/TSX Fins	8,900	\$443,170	42	\$49.73	\$49.73	\$49.86	\$49.73
XFR	iShares Fltg Rate Un	9,500	\$190,899	14	\$20.10	\$20.10	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	8,800	\$165,878	15	\$18.85	\$18.85	\$18.85	\$18.84
XGD	iShares S&P/TSX Gold	21,300	\$436,407	50	\$20.51	\$20.51	\$20.51	\$20.47
XGI	iShr SP Glbl Indstrl	0	\$0	0	\$0.00	\$51.65	\$0.00	\$0.00
XGRO	iShares Core Grow Un	11,400	\$322,438	19	\$28.31	\$28.31	\$28.32	\$28.23
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	34	\$648	2	\$0.00	\$19.02	\$0.00	\$0.00
XHC	iShare Glbl Hlthcare	1,750	\$124,824	7	\$71.37	\$71.37	\$71.37	\$71.26
XHD	iShare US HighDiv Eq	1,300	\$41,632	5	\$32.05	\$32.05	\$32.05	\$31.96
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
XHY	iShares US HIYld Bnd	200	\$3,286	1	\$16.43	\$16.43	\$16.43	\$16.43
XIC	iShr CoreSP/TSX Comp	19,651	\$697,072	69	\$35.44	\$35.44	\$35.51	\$35.40
XID	iShares India Idx Un	260	\$14,679	3	\$56.46	\$56.46	\$56.46	\$56.46
XIG	iShare US IG CorpBnd	300	\$5,958	1	\$19.86	\$19.86	\$19.86	\$19.86
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	1,900	\$69,867	2	\$36.81	\$36.81	\$36.81	\$36.73
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,700	\$196,916	11	\$53.18	\$53.18	\$53.28	\$53.09
XIU	iShares S&P/TSX60 Un	68,621	\$2,307,541	224	\$33.59	\$33.59	\$33.69	\$33.57
XLB	iShr CoreCdnLT BndUn	12,000	\$224,906	23	\$18.73	\$18.73	\$18.76	\$18.72
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	148,000	\$3,735	6	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX MatrI	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	2,400	\$73,504	6	\$30.62	\$30.62	\$30.69	\$30.55
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
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	800	\$20,952	2	\$26.19	\$26.19	\$26.19	\$26.19
XMI	iShare MSCIMinVIEAFE	1,300	\$47,202	4	\$36.36	\$36.36	\$36.36	\$36.26
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	\$28.13	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$76.63	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$8,354	2	\$41.74	\$41.74	\$41.80	\$41.74
XMW	iShr MSCI MinVolGbl	200	\$10,128	1	\$50.64	\$50.64	\$50.64	\$50.64
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,800	\$56,512	7	\$14.89	\$14.89	\$14.89	\$14.84
XQB	iShare HighCdnBnd Un	640	\$11,810	4	\$18.45	\$18.45	\$18.46	\$18.45
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$38.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	4,093	\$625,024	32	\$152.90	\$152.90	\$153.09	\$152.38
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	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	8,355	\$123,717	26	\$14.79	\$14.79	\$14.84	\$14.79
XSAB	iShrESG AwreCA AgBnd	2,500	\$44,069	3	\$17.62	\$17.62	\$17.63	\$17.62
XSB	iShre Cdn Sh Trm Bnd	8,262	\$216,115	13	\$26.16	\$26.16	\$26.16	\$26.15
XSC	iShr Conserv ShStgyFxd	5,989	\$105,971	11	\$17.70	\$17.70	\$17.71	\$17.64
XSE	iShr Conserv Stgy Incm	2,000	\$35,227	3	\$17.61	\$17.61	\$17.62	\$17.61
XSEA	iShrESG AwrMSCI EAFE	1,000	\$25,880	2	\$25.88	\$25.88	\$25.88	\$25.88
XSEM	iShrESG AwrMSCI Mkts	1,500	\$30,596	3	\$20.40	\$20.40	\$20.40	\$20.39
XSH	iShrCoreCdnSTCorpBnd	5,370	\$99,134	11	\$18.46	\$18.46	\$18.47	\$18.46
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
XSP	iShares Core S&P 500	22,017	\$1,273,926	100	\$57.86	\$57.86	\$57.95	\$57.78
XST	iShares Consumr Stpl	200	\$20,017	2	\$100.16	\$100.16	\$100.16	\$100.01
XSTB	iShrESG AwreCA STBnd	3,800	\$73,061	9	\$19.23	\$19.23	\$19.23	\$19.22
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$37,050	2	\$37.05	\$37.05	\$37.05	\$37.05
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	600	\$23,489	4	\$39.14	\$39.14	\$39.15	\$39.14
XSUS	iShrESG Awr MSCI USA	1,400	\$55,740	5	\$39.79	\$39.79	\$39.82	\$39.79
XTC	Exco Technologies	800	\$6,309	5	\$7.87	\$7.87	\$7.93	\$7.87
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.90	\$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	\$34.70	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$35.45	\$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	4,300	\$45,371	6	\$10.53	\$10.53	\$10.56	\$10.53
XTRA	Xtract One Tech J	23,500	\$17,845	16	\$0.77	\$0.77	\$0.77	\$0.74
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	100	\$4,561	1	\$45.61	\$45.61	\$45.61	\$45.61
XUS	iShares CoreSP500Idx	6,351	\$594,847	30	\$93.74	\$93.74	\$93.80	\$93.46
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$69.57	\$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	700	\$57,519	6	\$82.25	\$82.25	\$82.30	\$81.92
XUT	iShares S&P/TSX Util	5,794	\$147,173	13	\$25.41	\$25.41	\$25.44	\$25.34
XUU	iShr CorS&P US MktUn	3,370	\$186,385	16	\$55.38	\$55.38	\$55.38	\$55.22
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	600	\$52,838	3	\$88.08	\$88.08	\$88.08	\$88.05
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.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
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	29,629	\$398,611	36	\$13.45	\$13.45	\$13.46	\$13.44
ZBAL	BMO Balanced ETF CAD	1,200	\$45,492	1	\$37.91	\$37.91	\$37.91	\$37.91
ZBAL.T	BMO Balanced Fix% Un	1,000	\$29,230	2	\$29.21	\$29.21	\$29.25	\$29.21
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	900	\$26,508	2	\$29.44	\$29.44	\$29.47	\$29.44
ZCB	BMO Corp Bond Idx Un	500	\$22,725	1	\$45.45	\$45.45	\$45.45	\$45.45
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,800	\$100,958	11	\$14.85	\$14.85	\$14.86	\$14.84
ZCN	BMO S&P/TSX Complndx	11,462	\$340,981	32	\$29.75	\$29.75	\$29.78	\$29.72
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCPB	BMO Core+Bond ETF Sr	2,141	\$58,009	6	\$27.07	\$27.07	\$27.11	\$27.07
ZCS	BMO Shrt Crp Bnd ETF	2,993	\$40,291	6	\$13.46	\$13.46	\$13.47	\$13.46
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,200	\$162,865	19	\$14.53	\$14.53	\$14.55	\$14.53
ZDH	BMO Intl DivHg-CA Un	740	\$20,764	4	\$28.09	\$28.09	\$28.09	\$27.89
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	2,300	\$140,001	10	\$60.82	\$60.82	\$60.99	\$60.80
ZDM	BMO MSCI EAFE HegCAD	3,727	\$112,332	15	\$30.19	\$30.19	\$30.19	\$30.11
ZDV	BMO Cdn Dividend Un	6,180	\$124,223	15	\$20.06	\$20.06	\$20.12	\$20.06
ZDY	BMO USDiv ETF CAD Un	1,600	\$65,713	4	\$41.08	\$41.08	\$41.08	\$41.03
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,400	\$285,527	33	\$23.09	\$23.09	\$23.09	\$22.88
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	11,900	\$420,956	67	\$35.35	\$35.35	\$35.46	\$35.34
ZEF	BMO Em Mkt Bond HED	3,200	\$38,946	6	\$12.16	\$12.16	\$12.18	\$12.16
ZEM	BMO MSCI EmrgMkts Un	1,544	\$32,949	5	\$21.39	\$21.39	\$21.39	\$21.29
ZEO	BMO Eq WghtOil & Gas	700	\$50,207	2	\$71.78	\$71.78	\$71.78	\$71.65
ZEQ	BMO MSCI EU HiQtyUn	2,332	\$74,346	12	\$31.93	\$31.93	\$31.96	\$31.78
ZEQT	BMO All-Eqty CAD Un	400	\$19,084	1	\$47.71	\$47.71	\$47.71	\$47.71
ZESG	BMO BalanceESG CA Un	800	\$28,624	1	\$35.78	\$35.78	\$35.78	\$35.78
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	1,700	\$25,071	3	\$14.73	\$14.73	\$14.76	\$14.73
ZFL	BMO Lng Federal Bond	12,141	\$153,095	28	\$12.59	\$12.59	\$12.63	\$12.59
ZFM	BMO Mid Fed Bnd Indx	4,623	\$65,512	8	\$14.17	\$14.17	\$14.18	\$14.17
ZFN	BMO SIA NA Eq ETF Un	300	\$15,419	3	\$51.45	\$51.45	\$51.45	\$51.29
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,220	1	\$44.44	\$44.44	\$44.44	\$44.44
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$92.65	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,487	\$64,478	8	\$43.42	\$43.42	\$43.44	\$43.24
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdq ETF	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	3,479	\$235,975	16	\$67.91	\$67.91	\$68.04	\$67.67
ZGRN	BMO ACWI ParisClimEq	1	\$36	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	401	\$17,091	2	\$42.62	\$42.62	\$42.62	\$42.62
ZGRO.T	BMO Growth Fixed% Un	86	\$2,878	1	\$0.00	\$33.16	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.20	\$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	4,998	\$55,046	12	\$10.99	\$10.99	\$11.03	\$10.99
ZIC	BMO MidUSCrpBndCA Un	1,400	\$24,410	2	\$17.44	\$17.44	\$17.44	\$17.43
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$51.29	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	900	\$35,034	4	\$38.89	\$38.89	\$38.95	\$38.85
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	110	\$8,906	2	\$80.96	\$80.96	\$80.96	\$80.96
ZJK	BMO HiYldUS CorpBnd	1,200	\$21,691	5	\$18.08	\$18.08	\$18.09	\$18.02
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	\$34.62	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	9,405	\$413,945	36	\$44.01	\$44.01	\$44.10	\$43.95
ZLC	BMO Long Crp Bnd ETF	7,518	\$110,659	16	\$14.71	\$14.71	\$14.74	\$14.70
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.42	\$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	\$15,975	1	\$31.95	\$31.95	\$31.95	\$31.95
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,729	\$84,281	11	\$48.80	\$48.80	\$48.80	\$48.66
ZLU.U	BMO LwVltyUSEq US Un	800	\$29,413	2	\$36.77	\$36.77	\$36.77	\$36.76
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$4,265	1	\$42.65	\$42.65	\$42.65	\$42.65
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	1,100	\$54,924	5	\$49.94	\$49.94	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	4,600	\$61,732	4	\$13.42	\$13.42	\$13.42	\$13.42
ZMSB	BMO Glb Mult-SctrBnd	1	\$28	1	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$69.12	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,700	\$46,354	6	\$12.54	\$12.54	\$12.55	\$12.48
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$89.09	\$0.00	\$0.00
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,600	\$112,155	13	\$31.17	\$31.17	\$31.17	\$31.08
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	1,200	\$35,748	1	\$29.79	\$29.79	\$29.79	\$29.79
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	5,402	\$65,363	8	\$12.10	\$12.10	\$12.11	\$12.09
ZPR	BMO Laddered Pr Indx	1,133	\$11,626	7	\$10.27	\$10.27	\$10.27	\$10.23
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,565	\$18,857	5	\$12.05	\$12.05	\$12.05	\$12.05
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$15,575	3	\$15.59	\$15.59	\$15.59	\$15.56
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	400	\$11,219	2	\$28.06	\$28.06	\$28.06	\$28.01
ZQQ	BMO Nasdaq EqHed ETF	3,706	\$525,829	23	\$142.04	\$142.04	\$142.04	\$141.75
ZRE	BMO EqL Wgt REITs Un	6,346	\$125,939	24	\$19.85	\$19.85	\$19.88	\$19.81
ZRR	BMO RI Return Bond	1,000	\$14,010	1	\$14.01	\$14.01	\$14.01	\$14.01
ZSB	BMO ShortTrm Bond Un	400	\$18,916	1	\$47.29	\$47.29	\$47.29	\$47.29
ZSDB	BMO ST DiscountBndCA	415	\$12,309	2	\$29.66	\$29.66	\$29.66	\$29.66
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	1	\$35	1	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	1	\$38	1	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	8,694	\$716,530	38	\$82.30	\$82.30	\$82.56	\$82.30
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$60.44	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	1,442	\$70,341	4	\$48.78	\$48.78	\$48.78	\$48.78
ZST.L	BMO UltraSh BndAccum	4,400	\$259,684	6	\$59.03	\$59.03	\$59.03	\$59.00
ZSU	BMO Sh-Trm US CrpBnd	3,800	\$50,166	4	\$13.21	\$13.21	\$13.21	\$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	\$28.45	\$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	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.30	\$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	25	\$675	1	\$0.00	\$26.90	\$0.00	\$0.00
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,700	\$48,345	3	\$28.57	\$28.57	\$28.57	\$28.40
ZUE	BMO S&P 500 Hedg-CAD	2,500	\$191,897	11	\$76.73	\$76.73	\$76.79	\$76.73
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$67.74	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	187	\$3,658	2	\$19.56	\$19.56	\$19.56	\$19.56
ZUQ	BMO MSCI US HiQtyUn	1,310	\$107,425	6	\$82.08	\$82.08	\$82.08	\$81.96
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$51.19	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$53.02	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	6,203	\$124,687	22	\$20.12	\$20.12	\$20.13	\$20.01
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	858	\$21,771	6	\$25.45	\$25.45	\$25.45	\$25.31
ZWB	BMO Coverd CallCdnBk	19,444	\$341,241	47	\$17.56	\$17.56	\$17.57	\$17.54
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	10,860	\$184,418	30	\$16.98	\$16.98	\$17.00	\$16.96
ZWE	BMO EU DivCovCal C-H	5,472	\$115,759	18	\$21.17	\$21.17	\$21.24	\$21.00
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	1,200	\$36,495	6	\$30.51	\$30.51	\$30.51	\$30.23
ZWH	BMO US HighDivCov Un	7,717	\$179,989	20	\$23.41	\$23.41	\$23.42	\$23.20
ZWH.U	BMO US HighDivCov US	800	\$18,712	2	\$23.39	\$23.39	\$23.39	\$23.39



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	4,001	\$84,561	14	\$21.16	\$21.16	\$21.16	\$21.08
ZWP	BMO EU HiDiv CovCall	1,050	\$19,382	6	\$18.46	\$18.46	\$18.50	\$18.34
ZWQT	BMO Gbl Enhanc Incm	1,000	\$16,556	3	\$16.55	\$16.55	\$16.56	\$16.55
ZWS	BMO US HiDivCovHg-CA	2,400	\$48,792	6	\$20.41	\$20.41	\$20.41	\$20.23
ZWT	BMO CoverCallTech CA	1,600	\$77,396	10	\$48.61	\$48.61	\$48.61	\$48.00
ZWU	BMO CoverdUtility Un	49,748	\$504,292	67	\$10.12	\$10.12	\$10.16	\$10.12
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	1,400	\$36,091	10	\$25.80	\$25.80	\$25.89	\$25.71
ZZZD	BMO Tactical Div Un	800	\$22,260	3	\$27.83	\$27.83	\$27.83	\$27.81

# 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	41,970	\$14,002	8	\$0.34	\$0.34	\$0.34	\$0.33
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	80,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
ABRA	AbraSvr Res	28,428	\$70,998	22	\$2.53	\$2.53	\$2.53	\$2.46
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
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.32	\$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	\$0.15	\$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	\$0.15	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AE	Amern Eagle	3,500	\$2,415	1	\$0.69	\$0.69	\$0.69	\$0.69
AEC	Anfield Egy	45,500	\$3,288	5	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.14	\$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	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	1,000	\$1,160	1	\$1.16	\$1.16	\$1.16	\$1.16
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	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	112,000	\$2,240	8	\$0.02	\$0.02	\$0.02	\$0.02
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	58,500	\$16,685	8	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$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
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	\$0.95	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.05	\$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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	4,470	\$22,498	14	\$5.13	\$5.13	\$5.15	\$4.83
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	23,500	\$4,113	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
AMY	RecycliCo Ba	5,900	\$708	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	30,000	\$900	1	\$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	\$1.67	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	4,000	\$1,520	2	\$0.39	\$0.39	\$0.39	\$0.37
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
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	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
ARTG	Artemis Gld	7,700	\$76,204	20	\$9.88	\$9.88	\$9.98	\$9.83
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	\$1.25	\$0.00	\$0.00
ATY	Atico Mng Co	13,500	\$2,218	2	\$0.17	\$0.17	\$0.17	\$0.16
AU	Aurion Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AUAU	Allegiant Gl	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora RyIti	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	\$0	1	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	5,000	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa 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	\$0.13	\$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	12,598	\$6,235	5	\$0.51	\$0.51	\$0.51	\$0.47
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	6,500	\$2,990	4	\$0.46	\$0.46	\$0.46	\$0.46
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	12,000	\$2,040	2	\$0.17	\$0.17	\$0.17	\$0.17
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	21,000	\$7,540	3	\$0.36	\$0.36	\$0.36	\$0.35
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	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	16,000	\$2,720	1	\$0.17	\$0.17	\$0.17	\$0.17
BFM	Bedford Mtls	62,000	\$113,591	39	\$1.93	\$1.93	\$2.00	\$1.62
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Mtl	20,000	\$13,790	11	\$0.70	\$0.70	\$0.70	\$0.68
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BKM	Pac Booker	4,000	\$2,200	2	\$0.55	\$0.55	\$0.55	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$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
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	59,500	\$8,628	5	\$0.15	\$0.15	\$0.15	\$0.15
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	63,000	\$4,535	4	\$0.07	\$0.07	\$0.10	\$0.07
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	41,000	\$10,940	5	\$0.27	\$0.27	\$0.27	\$0.27
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	\$2.04	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
BRW	Brunswick Ex	20,500	\$4,645	7	\$0.22	\$0.22	\$0.23	\$0.22
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	18,500	\$5,380	4	\$0.29	\$0.29	\$0.30	\$0.29
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTR	Bonterra Res	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	203,900	\$44,341	26	\$0.21	\$0.21	\$0.23	\$0.21
BZ	Benz Mng Co	7,500	\$900	2	\$0.12	\$0.12	\$0.12	\$0.12
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,200	\$5,432	4	\$2.46	\$2.46	\$2.47	\$2.46
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	\$0.42	\$0.00	\$0.00
CANB	Cdabis Cap I	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra 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	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	6,000	\$1,560	2	\$0.26	\$0.26	\$0.26	\$0.26
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	22,500	\$3,000	2	\$0.13	\$0.13	\$0.14	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	10,000	\$7,800	1	\$0.78	\$0.78	\$0.78	\$0.78
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	Criterium 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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	700	\$1,538	2	\$2.20	\$2.20	\$2.20	\$2.18
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLM	Cons Lithium	55,000	\$1,375	2	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$1.17	\$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	22,100	\$27,379	7	\$1.25	\$1.25	\$1.26	\$1.23
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$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	\$0.28	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,500	\$463	2	\$0.19	\$0.19	\$0.19	\$0.19
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$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	\$0.02	\$0.00	\$0.00
CRE	Critical E L	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CRI	Churchill Re	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.32	\$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	41,000	\$1,145	8	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.18	\$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	27,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	254,000	\$24,130	3	\$0.10	\$0.10	\$0.10	\$0.10
CUU	Copper Fox M	12,000	\$3,270	8	\$0.27	\$0.27	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.36	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,000	\$14,990	7	\$7.41	\$7.41	\$7.61	\$7.33
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	63,500	\$15,238	11	\$0.24	\$0.24	\$0.25	\$0.23
DEFN	Defense Mtls	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$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	\$1.87	\$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	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
DLTA	Delta Res Lt	21,000	\$2,625	3	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	68,555	\$35,008	20	\$0.51	\$0.51	\$0.53	\$0.50
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	9,500	\$2,945	12	\$0.31	\$0.31	\$0.31	\$0.31
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	4,000	\$140	3	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.12	\$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	3,500	\$3,780	1	\$1.08	\$1.08	\$1.08	\$1.08
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.22	\$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	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$3,825	3	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.58	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	9,000	\$585	3	\$0.07	\$0.07	\$0.07	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.01	\$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
ELBM	Electra Batt	3,000	\$1,810	3	\$0.60	\$0.60	\$0.61	\$0.59
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.21	\$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 Gl	0	\$0	0	\$0.00	\$0.08	\$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	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	9,000	\$5,580	3	\$0.62	\$0.62	\$0.62	\$0.62
EMPR	Empress Rylt	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,000	\$12,750	2	\$2.55	\$2.55	\$2.55	\$2.55
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$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	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	22,000	\$5,150	3	\$0.25	\$0.25	\$0.25	\$0.23
EOG	Eco (Atlanti	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	88,500	\$16,275	8	\$0.19	\$0.19	\$0.20	\$0.18
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	15,850	\$1,603	4	\$0.11	\$0.11	\$0.11	\$0.10
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	9,200	\$12,550	6	\$1.36	\$1.36	\$1.37	\$1.36
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	500	\$2,760	1	\$5.52	\$5.52	\$5.52	\$5.52
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	25,000	\$2,750	3	\$0.11	\$0.11	\$0.11	\$0.11
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 Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	2,000	\$513	2	\$0.26	\$0.26	\$0.26	\$0.26
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	45,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	4,500	\$3,105	3	\$0.69	\$0.69	\$0.69	\$0.69
FLT	Drone Deli	4,000	\$780	3	\$0.20	\$0.20	\$0.20	\$0.20
FLY	FLYHT Aerosp	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	25,500	\$3,188	4	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	201,500	\$71,090	26	\$0.35	\$0.35	\$0.36	\$0.34
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	22,000	\$1,430	6	\$0.07	\$0.07	\$0.07	\$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	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	9,500	\$2,850	1	\$0.30	\$0.30	\$0.30	\$0.30
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	70,000	\$5,825	2	\$0.09	\$0.09	\$0.09	\$0.08
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	\$0.03	\$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	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
FUSE	Fuse Battery	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	16,000	\$5,668	6	\$0.35	\$0.35	\$0.36	\$0.35
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	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GASX	NG Egy Intl	18,000	\$17,645	3	\$0.97	\$0.97	\$0.99	\$0.97
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	\$0.48	\$0.00	\$0.00
GBU	Gabriel Res	260,000	\$3,900	5	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
GCOM	Green Shift	50,000	\$5,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP	Good Natured	14,000	\$140	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.11	\$0.00	\$0.00
GEM	Green Batter	136,000	\$2,720	4	\$0.02	\$0.02	\$0.02	\$0.02
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	29,000	\$10,440	5	\$0.36	\$0.36	\$0.36	\$0.36
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMG	Graphene Mfg	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	6,000	\$5,410	2	\$0.91	\$0.91	\$0.91	\$0.90
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,200	\$3,527	3	\$1.60	\$1.60	\$1.61	\$1.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	70,000	\$5,600	3	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	6,000	\$990	2	\$0.17	\$0.17	\$0.17	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$5.88	\$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	60,000	\$15,450	4	\$0.26	\$0.26	\$0.27	\$0.25
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GSP	Gensource Po	11,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	83,000	\$21,785	13	\$0.26	\$0.26	\$0.27	\$0.26
GT	GT Res Inc.	35,000	\$1,750	3	\$0.05	\$0.05	\$0.05	\$0.05
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstlaad 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	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	165,000	\$21,450	3	\$0.13	\$0.13	\$0.13	\$0.13
GWM	Galway Mtls	11,000	\$3,750	2	\$0.34	\$0.34	\$0.35	\$0.34
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GXU	Goviex Urani	2,157,861	\$126,509	158	\$0.06	\$0.06	\$0.08	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$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	300	\$1,572	1	\$5.24	\$5.24	\$5.24	\$5.24
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	10,000	\$3,125	3	\$0.31	\$0.31	\$0.32	\$0.31
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	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$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	23,000	\$2,070	2	\$0.09	\$0.09	\$0.09	\$0.09
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
HIVE	HIVE Digital	73,300	\$294,280	86	\$4.02	\$4.02	\$4.05	\$3.96
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	\$1.80	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	7,900	\$15,168	5	\$1.92	\$1.92	\$1.92	\$1.92
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	79,000	\$22,363	16	\$0.29	\$0.29	\$0.30	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	73,150	\$19,298	11	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.07	\$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	\$0.03	\$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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.34	\$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	\$1.11	\$0.00	\$0.00
IGO	Independence	54,000	\$11,825	5	\$0.21	\$0.21	\$0.23	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis 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
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	32,000	\$1,760	3	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$1,783	9	\$0.26	\$0.26	\$0.26	\$0.25
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.39	\$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.	8,772	\$33,985	24	\$3.86	\$3.86	\$3.88	\$3.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
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
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	\$0.03	\$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	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$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
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	12,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.09	\$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	\$0.25	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$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 Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$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	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KS	Klondike Svr	4,000	\$80	3	\$0.02	\$0.02	\$0.02	\$0.02
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.56	\$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	10,300	\$980	2	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	28,000	\$8,465	2	\$0.31	\$0.31	\$0.31	\$0.30
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	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	Lifest Well	13,000	\$1,145	4	\$0.10	\$0.10	\$0.10	\$0.09
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	17,100	\$32,808	5	\$1.98	\$1.98	\$1.98	\$1.90
LGN	Logan Egy Co	24,503	\$21,833	11	\$0.91	\$0.91	\$0.91	\$0.87
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
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	\$0.47	\$0.00	\$0.00
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LIT	Argentina Li	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
LITH	Lithium Chil	46,000	\$31,945	15	\$0.70	\$0.70	\$0.71	\$0.68
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LME	Laurion Mnrl	10,500	\$4,098	4	\$0.40	\$0.40	\$0.40	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	813	\$30,438	10	\$37.44	\$37.44	\$37.50	\$37.41
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.27	\$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	500	\$13	1	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	115	\$68	1	\$0.00	\$0.61	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.70	\$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	\$883	3	\$0.25	\$0.25	\$0.26	\$0.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$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	\$0.53	\$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	200	\$110	1	\$0.00	\$0.57	\$0.00	\$0.00
LUM	Lumina Gld C	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	34,000	\$44,550	16	\$1.32	\$1.32	\$1.32	\$1.30
MAW	Mawson Gld L	70	\$51	1	\$0.00	\$0.76	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$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.	5,500	\$798	2	\$0.15	\$0.15	\$0.15	\$0.15
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.32	\$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	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	33,000	\$4,440	3	\$0.14	\$0.14	\$0.14	\$0.13
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlre 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	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	6,500	\$1,463	1	\$0.23	\$0.23	\$0.23	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	43,000	\$3,440	3	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	15,000	\$10,345	3	\$0.70	\$0.70	\$0.70	\$0.68
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	5,650	\$19,552	5	\$3.48	\$3.48	\$3.48	\$3.45
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
MMA	Midnight Su	23,500	\$9,175	4	\$0.40	\$0.40	\$0.40	\$0.39
MMG	Mtllic Mnrls	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$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	\$0.07	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.28	\$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	\$0.09	\$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
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$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	Mtla Rylty	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$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	55,000	\$5,500	3	\$0.10	\$0.10	\$0.10	\$0.10
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.41	\$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	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	35,500	\$3,700	4	\$0.10	\$0.10	\$0.11	\$0.10
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	3,000	\$1,065	4	\$0.36	\$0.36	\$0.36	\$0.36
NDA	Neptune Digi	56,000	\$14,720	7	\$0.27	\$0.27	\$0.27	\$0.26
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	\$4.90	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.29	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	16,900	\$63,796	15	\$3.75	\$3.75	\$3.85	\$3.72
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	11,200	\$35,362	6	\$3.22	\$3.22	\$3.22	\$3.09
NGMD	Nugen Medica	176,500	\$24,855	13	\$0.14	\$0.14	\$0.15	\$0.14
NGY	Nexera EGY I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	84,000	\$4,200	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	8,245	\$5,727	8	\$0.70	\$0.70	\$0.71	\$0.68
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	14,000	\$5,145	6	\$0.38	\$0.38	\$0.38	\$0.36
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$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	16,700	\$4,259	4	\$0.26	\$0.26	\$0.26	\$0.26
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$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 MnrI E	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrlan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NOW	NowVertical	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	159,000	\$5,165	6	\$0.04	\$0.04	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$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	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	13,000	\$3,445	2	\$0.27	\$0.27	\$0.27	\$0.27
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.58	\$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
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	29,504	\$6,343	4	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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 Mtls C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.12	\$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	\$0.14	\$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	\$1.78	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$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.	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
PEI	Prospera Egy	252,000	\$17,530	5	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	135,000	\$5,900	3	\$0.05	\$0.05	\$0.05	\$0.04
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$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	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	300,000	\$3,000	5	\$0.01	\$0.01	\$0.01	\$0.01
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	10,100	\$11,621	8	\$1.15	\$1.15	\$1.17	\$1.15
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNNP	Power Nickel	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
PNRL	Premium Nick	10,500	\$10,530	3	\$1.01	\$1.01	\$1.01	\$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	\$0.12	\$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	82,000	\$2,510	4	\$0.04	\$0.04	\$0.04	\$0.03
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	14,200	\$56,681	17	\$3.99	\$3.99	\$4.03	\$3.92
PTN	Proton Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.73	\$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	6,000	\$1,585	6	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	10,000	\$8,500	2	\$0.87	\$0.87	\$0.87	\$0.83
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	35,000	\$3,850	2	\$0.11	\$0.11	\$0.11	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
QUIS	Quisitive Te	75,570	\$22,706	10	\$0.30	\$0.30	\$0.31	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	10,000	\$440	3	\$0.05	\$0.05	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RAK	Rackla Mtls	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
RAMP	Ramp Mtls In	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.89	\$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	\$1.64	\$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	\$0.14	\$0.00	\$0.00
RDS	Radisson	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.50	\$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	25,400	\$40,890	41	\$1.57	\$1.57	\$1.65	\$1.57
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	4,600	\$8,846	2	\$1.91	\$1.91	\$1.95	\$1.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	8,000	\$2,680	2	\$0.34	\$0.34	\$0.34	\$0.33
RGD	Reunion Gld	29,500	\$20,220	17	\$0.71	\$0.71	\$0.71	\$0.66
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	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	5,100	\$128	2	\$0.03	\$0.03	\$0.03	\$0.03
ROK	ROK Res Inc.	30,150	\$7,238	3	\$0.24	\$0.24	\$0.24	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROOF	Nthstar Clea	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
ROS	Roscan Gld C	265,000	\$23,075	10	\$0.09	\$0.09	\$0.09	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls 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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.13	\$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	17,500	\$4,638	3	\$0.27	\$0.27	\$0.27	\$0.27
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$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	\$0.12	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	12,000	\$7,120	5	\$0.59	\$0.59	\$0.60	\$0.58
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	25,073	\$16,690	6	\$0.67	\$0.67	\$0.68	\$0.65
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	28,500	\$26,390	6	\$0.92	\$0.92	\$0.94	\$0.92
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$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	12,000	\$1,620	2	\$0.14	\$0.14	\$0.14	\$0.14
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCD.RT	Scandium Rts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCLT	Searchlight	28,000	\$420	2	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	22,500	\$3,600	3	\$0.16	\$0.16	\$0.16	\$0.16
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	18,000	\$6,550	6	\$0.36	\$0.36	\$0.37	\$0.36
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	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
SEND	Sendero Res	104,000	\$6,360	6	\$0.06	\$0.06	\$0.07	\$0.06
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	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	100	\$560	1	\$5.60	\$5.60	\$5.60	\$5.60
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,304	\$22,148	4	\$16.97	\$16.97	\$17.26	\$16.92
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$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	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	98,000	\$15,335	3	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.03	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$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	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLI	Standard Lit	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.47	\$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	\$0.17	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.50	\$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	5,500	\$968	2	\$0.19	\$0.19	\$0.19	\$0.18
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.19	\$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	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SRQ	SRQ Res Inc.	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SRR	Source Rock	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$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	12,500	\$3,025	3	\$0.24	\$0.24	\$0.25	\$0.24
SSVR	Summa Svr Co	11,020	\$4,794	3	\$0.44	\$0.44	\$0.44	\$0.44
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$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	11,500	\$4,500	4	\$0.40	\$0.40	\$0.40	\$0.39
STH	StelMn Cda L	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.27	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	109,500	\$53,695	18	\$0.53	\$0.53	\$0.55	\$0.46
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUU	Strathmore	15,750	\$4,731	3	\$0.30	\$0.30	\$0.30	\$0.30
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	42,000	\$6,095	7	\$0.15	\$0.15	\$0.15	\$0.15
SWA	Sarama Res L	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	107,000	\$3,295	6	\$0.04	\$0.04	\$0.04	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	54,500	\$21,060	11	\$0.38	\$0.38	\$0.40	\$0.38
TAU	Thesis Gold	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnris	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	4,500	\$3,870	2	\$0.84	\$0.84	\$0.87	\$0.84
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.06	\$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	\$0.12	\$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	19,000	\$3,430	3	\$0.18	\$0.18	\$0.19	\$0.18
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	3,000	\$3,300	1	\$1.10	\$1.10	\$1.10	\$1.10
TMC	Trench Mtls	500	\$45	1	\$0.00	\$0.08	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	23,300	\$5,344	4	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	0	\$0	0	\$0.00	\$120.62	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res 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	\$0.10	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$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	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$0.19
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$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	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSLV	Tier One Svr	425	\$58	2	\$0.00	\$0.15	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$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	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	65,000	\$48,110	28	\$0.73	\$0.73	\$0.76	\$0.72
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford 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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	26,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.04
USHA	Usha Res Ltd	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$1.04	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	98,000	\$8,745	6	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$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.	55,000	\$8,678	8	\$0.16	\$0.16	\$0.17	\$0.16
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$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
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLV	Volt Lithium	42,500	\$9,930	5	\$0.24	\$0.24	\$0.25	\$0.22
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$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 Mtls	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	11,500	\$2,185	2	\$0.19	\$0.19	\$0.19	\$0.19
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	13,500	\$2,700	3	\$0.20	\$0.20	\$0.20	\$0.20
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	77	\$21	1	\$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	49,000	\$4,655	1	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,800	\$6,589	4	\$2.36	\$2.36	\$2.36	\$2.33
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEB	Wbridge Rene	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
WED	The Waim	500	\$2,020	2	\$4.04	\$4.04	\$4.04	\$4.04
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WGT	Wgate Egy In	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WHY	W High Yield	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIL	Wilton Res	4,000	\$3,040	3	\$0.76	\$0.76	\$0.76	\$0.76
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$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	42,500	\$3,990	3	\$0.09	\$0.09	\$0.10	\$0.09
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$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
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.63	\$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	78,000	\$48,455	34	\$0.61	\$0.61	\$0.63	\$0.61
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.17	\$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	\$0.11	\$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	\$0.05	\$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	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.50	\$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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$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	15,000	\$1,225	2	\$0.08	\$0.08	\$0.09	\$0.08
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.	200	\$246	1	\$1.23	\$1.23	\$1.23	\$1.23
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$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 Mtlis	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	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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