



January 09, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
33,385,227	\$432,621,994	50,092	1,650	15,862,331	12,515,349	5,007,547	826	658	166

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
56 / 21	325,794,235	\$4,962,874,141	515,198

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	660,000	\$24,875	206	\$0.04	\$0.04	\$0.04
HND	BetaProNatGas Lev Br	648,822	\$6,581,623	388	\$10.29	\$10.44	\$9.68
BKI	Black Iron Inc. J	278,500	\$42,750	26	\$0.16	\$0.16	\$0.14
T	TELUS Corporation	258,866	\$5,150,620	737	\$19.94	\$20.04	\$19.81
DSV	Discovery Slvr Crp J	232,900	\$208,698	54	\$0.91	\$0.94	\$0.83
BCE	BCE Inc.	225,160	\$7,569,143	967	\$33.68	\$34.16	\$33.40
EXN	Excellon Resources J	215,100	\$20,929	7	\$0.10	\$0.10	\$0.09
XIU	iShares S&P/TSX60 Un	208,838	\$7,942,691	664	\$38.04	\$38.08	\$37.96
TLG	Troilus Gold Corp J	191,500	\$54,605	35	\$0.30	\$0.30	\$0.28
SU	Suncor Energy Inc.	187,393	\$10,353,017	1,055	\$55.17	\$55.46	\$54.84
BITF	Bitfarms Ltd. J	177,600	\$406,306	73	\$2.28	\$2.32	\$2.26
CNQ	Canadian Natural Res	175,049	\$8,220,073	969	\$46.93	\$47.22	\$46.78
CS	Capstone Copper J	167,939	\$1,547,956	554	\$9.25	\$9.33	\$8.90
AC	Air Canada Vote & VV	158,132	\$3,471,503	921	\$22.01	\$22.10	\$21.59
APLI	Appili Therapeutics J	150,000	\$4,500	4	\$0.03	\$0.03	\$0.03
K	Kinross Gold Corp.	147,852	\$2,264,252	358	\$15.33	\$15.42	\$15.00
LUN	Lundin Mining Corp	143,739	\$1,856,532	616	\$12.95	\$12.99	\$12.81
BTO	B2Gold Corp.	139,192	\$526,100	111	\$3.76	\$3.81	\$3.76
VRN	Veren Inc.	138,355	\$1,078,227	195	\$7.76	\$7.84	\$7.75
XEG	iShares S&P/TSX Engy	134,539	\$2,419,752	329	\$17.97	\$18.03	\$17.92

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XBOT	Realbotix Co	514,629	\$164,346	63	\$0.33	\$0.35	\$0.29
GXU	Goviex Urani	430,000	\$21,870	28	\$0.06	\$0.06	\$0.05
QNC	Quantum Emot	428,311	\$495,803	195	\$1.12	\$1.28	\$1.06
RHC	Ryl Helium L	402,000	\$10,050	3	\$0.03	\$0.03	\$0.03
PEX	Pac Ridge Ex	362,000	\$7,240	4	\$0.02	\$0.02	\$0.02
GPUS	Alset Al Ven	304,000	\$64,000	37	\$0.21	\$0.23	\$0.20
THRM	Therma BRt I	296,000	\$11,905	16	\$0.05	\$0.05	\$0.04
BBB	Brixton Mtls	271,000	\$14,905	8	\$0.06	\$0.06	\$0.06
SURG	Surge Copper	265,308	\$25,045	38	\$0.10	\$0.10	\$0.09
WFLD	Wellfield Te	259,000	\$9,065	2	\$0.04	\$0.04	\$0.04
MATE	Blockmate Ve	249,500	\$80,548	34	\$0.33	\$0.34	\$0.31
MAE	Maritime Res	245,500	\$18,263	14	\$0.08	\$0.08	\$0.07
CANS	Wildpack Bev	233,000	\$1,165	2	\$0.01	\$0.01	\$0.01
CBLU	Clear Blue T	221,000	\$6,635	8	\$0.04	\$0.04	\$0.03
AEC	Anfield Egy	197,000	\$16,260	10	\$0.08	\$0.09	\$0.08
GSVR	Guanajuato S	177,500	\$34,195	17	\$0.20	\$0.20	\$0.19
BRC	Blackrock Sv	170,000	\$68,350	24	\$0.41	\$0.41	\$0.40
HEM	Hemostemix I	160,700	\$32,392	22	\$0.21	\$0.24	\$0.17
VXTR	Voxtur Analy	159,000	\$8,000	7	\$0.05	\$0.06	\$0.05
VIO	Vior Inc.	158,008	\$34,444	19	\$0.22	\$0.23	\$0.21

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 137,500

Number of Issues Traded: 4

Block Value: \$2,211,773

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.05	16,900	\$845,845
XEG	iShares S&P/TSX Engy	\$18.00	11,900	\$214,200
DLR.U	GblX US\$Cur A USF E	\$10.15	11,700	\$118,755
HND	BetaProNatGas Lev Br	\$10.07	11,000	\$110,770
HND	BetaProNatGas Lev Br	\$9.88	11,000	\$108,680
HND	BetaProNatGas Lev Br	\$9.81	11,000	\$107,910
HND	BetaProNatGas Lev Br	\$10.16	11,000	\$111,760
HND	BetaProNatGas Lev Br	\$10.26	11,000	\$112,860
HND	BetaProNatGas Lev Br	\$10.20	11,000	\$112,200
HND	BetaProNatGas Lev Br	\$10.06	11,000	\$110,660

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.05	16,900	\$845,845
XEG	iShares S&P/TSX Engy	\$18.00	11,900	\$214,200
DLR.U	GblX US\$Cur A USF E	\$10.15	11,700	\$118,755
HND	BetaProNatGas Lev Br	\$10.26	11,000	\$112,860
HND	BetaProNatGas Lev Br	\$10.20	11,000	\$112,200
HND	BetaProNatGas Lev Br	\$10.16	11,000	\$111,760
HND	BetaProNatGas Lev Br	\$10.07	11,000	\$110,770
HND	BetaProNatGas Lev Br	\$10.06	11,000	\$110,660
HND	BetaProNatGas Lev Br	\$9.88	11,000	\$108,680
HND	BetaProNatGas Lev Br	\$9.81	11,000	\$107,910

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	19,400	\$67,486	38	\$3.46	\$3.46	\$3.50	\$3.45
AAV	Advantage Energy Ltd	9,597	\$100,005	55	\$10.42	\$10.42	\$10.45	\$10.30
ABX	Barrick Gold Corp	110,885	\$2,550,238	368	\$23.13	\$23.13	\$23.13	\$22.79
AC	Air Canada Vote & VV	158,132	\$3,471,503	921	\$22.01	\$22.01	\$22.10	\$21.59
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	10,100	\$63,682	20	\$6.32	\$6.32	\$6.33	\$6.27
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,204	\$527,896	58	\$47.10	\$47.10	\$47.24	\$47.01
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,500	\$42,306	13	\$16.91	\$16.91	\$17.01	\$16.84
ACX	ACT Energy Tech Ltd.	4,400	\$29,024	25	\$6.56	\$6.56	\$6.65	\$6.56
AD.UN	Alaris Eq Part Tr Un	4,196	\$77,691	17	\$18.55	\$18.55	\$18.55	\$18.47
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,900	\$276,285	39	\$35.28	\$35.28	\$35.41	\$34.17
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,802	\$11,181	12	\$3.97	\$3.97	\$4.01	\$3.97
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	29,400	\$3,579,312	199	\$121.82	\$121.82	\$122.07	\$120.96
AFN	Ag Growth Int'l Inc.	7,823	\$380,135	35	\$48.56	\$48.56	\$48.88	\$48.01
AG	First Majestic J	34,744	\$301,813	73	\$8.58	\$8.58	\$8.89	\$8.55
AGF.B	AGF Management B NV	14,100	\$147,249	34	\$10.49	\$10.49	\$10.52	\$10.39
AGG	EvCd AgBd EnY FndETF	556	\$10,903	3	\$19.61	\$19.61	\$19.61	\$19.61
AGI	Alamos Gold Inc. J	27,624	\$777,699	143	\$28.11	\$28.11	\$28.27	\$28.05
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	10,900	\$119,144	18	\$10.92	\$10.92	\$10.97	\$10.92
AIDX	HealWELL AI J SV A	40,400	\$72,811	76	\$1.82	\$1.82	\$1.82	\$1.77
AIF	Altus Group Limited	2,275	\$124,833	13	\$54.87	\$54.87	\$54.94	\$54.72
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
AII	Almonty Industries J	30,155	\$30,051	8	\$0.99	\$0.99	\$1.00	\$0.99
AIM	Aimia Inc.	2,200	\$5,804	3	\$2.69	\$2.69	\$2.69	\$2.63
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$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	\$1.63	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	39,599	\$1,346,704	176	\$33.95	\$33.95	\$34.24	\$33.88
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
ALC	Algoma Central Corp	1,600	\$23,488	4	\$14.65	\$14.65	\$14.74	\$14.65
ALS	Altius Minerals Corp	3,239	\$87,528	15	\$27.08	\$27.08	\$27.16	\$26.82
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	600	\$11,742	4	\$19.56	\$19.56	\$19.58	\$19.56
AMC	Arizona Mtls Corp. J	12,200	\$18,523	10	\$1.51	\$1.51	\$1.53	\$1.50
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,100	\$47,932	7	\$43.67	\$43.67	\$43.67	\$43.54
ANRG	Anaergia Inc.	25,500	\$25,885	5	\$1.07	\$1.07	\$1.07	\$0.98
AOI	Africa Oil Corp. J	14,300	\$29,826	9	\$2.10	\$2.10	\$2.10	\$2.08
AOT	Ascot Resources J	6,000	\$1,138	2	\$0.19	\$0.19	\$0.19	\$0.19
AP.UN	Allied Prop. REIT Un	17,561	\$299,066	43	\$17.04	\$17.04	\$17.11	\$17.00
APLI	Appli Therapeutcs J	150,000	\$4,500	4	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	12,900	\$16,377	6	\$1.27	\$1.27	\$1.29	\$1.22
APR.UN	Automotive Pty Un	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	2,500	\$763	2	\$0.31	\$0.31	\$0.31	\$0.31
AQN	Algonquin Pwr & Util	109,958	\$695,688	148	\$6.32	\$6.32	\$6.40	\$6.27
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ARE	Aecon Group Inc.	17,767	\$446,073	95	\$25.22	\$25.22	\$25.30	\$24.83
ARG	Amerigo Resources J	8,497	\$14,004	10	\$1.65	\$1.65	\$1.65	\$1.64
ARIS	Aris Mng Corp.	2,100	\$11,498	12	\$5.47	\$5.47	\$5.48	\$5.46
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARC	ARC Resources Ltd.	59,548	\$1,635,917	228	\$27.44	\$27.44	\$27.60	\$27.32
ASCU	Arizona Sonoran J	43,700	\$70,498	35	\$1.63	\$1.63	\$1.65	\$1.59
ASM	Avino Silver & Gld J	37,634	\$52,892	22	\$1.41	\$1.41	\$1.42	\$1.38
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATD	Alimentation Couche	16,282	\$1,267,030	91	\$78.00	\$78.00	\$78.00	\$77.21
ATH	Athabasca Oil Corp	67,976	\$377,986	110	\$5.57	\$5.57	\$5.59	\$5.52
ATRL	AtkinsRealis Grplnc	7,529	\$542,234	50	\$72.14	\$72.14	\$72.90	\$71.46
ATS	ATS Corporation	13,614	\$553,034	57	\$40.58	\$40.58	\$41.16	\$40.31
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,338	\$1,284,664	117	\$56.97	\$56.97	\$58.14	\$56.93
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,651	1	\$46.51	\$46.51	\$46.51	\$46.51
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,500	\$1,153	5	\$0.34	\$0.34	\$0.34	\$0.33
AVL	Avalon Advncd Mtrl J	660,000	\$24,875	206	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
AX.UN	Artis REIT Un	2,249	\$16,686	4	\$7.40	\$7.40	\$7.43	\$7.40
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	16,533	\$190,223	63	\$11.62	\$11.62	\$11.62	\$11.20
BABY	Else Nutrition J	13,000	\$260	3	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	9,806	\$782,679	63	\$79.63	\$79.63	\$80.83	\$79.30
BANK	EvolveCdnBk&LfeCA UH	17,580	\$140,752	29	\$8.02	\$8.02	\$8.02	\$8.00
BASE	Evolve GlbMatMin Heg	1,400	\$30,085	7	\$21.46	\$21.46	\$21.64	\$21.42
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	104,503	\$595,804	165	\$5.72	\$5.72	\$5.77	\$5.67
BBD.A	Bombardier CI A MV	600	\$56,068	4	\$92.57	\$92.57	\$94.17	\$92.53
BBD.B	Bombardier CI B SV	14,098	\$1,316,355	90	\$93.09	\$93.09	\$94.67	\$92.52
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	200	\$6,500	2	\$32.50	\$32.50	\$32.50	\$32.50
BBUC	Brookfld Bus Corp SV	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
BCE	BCE Inc.	225,160	\$7,569,143	967	\$33.68	\$33.68	\$34.16	\$33.40
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$16,410	1	\$16.41	\$16.41	\$16.41	\$16.41
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$6,955	2	\$17.47	\$17.47	\$17.47	\$17.36
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$16,280	1	\$16.28	\$16.28	\$16.28	\$16.28
BCE.PR.E	BCE Inc. Pr Ser AE	1,300	\$21,921	2	\$16.87	\$16.87	\$16.87	\$16.86
BCE.PR.F	BCE Inc. Pr Ser AF	1,025	\$17,312	2	\$16.89	\$16.89	\$16.89	\$16.89
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	1,100	\$17,963	2	\$16.33	\$16.33	\$16.33	\$16.33
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	300	\$4,866	1	\$16.22	\$16.22	\$16.22	\$16.22
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$15,725	2	\$15.72	\$15.72	\$15.73	\$15.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$8,170	1	\$16.34	\$16.34	\$16.34	\$16.34
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
BDGI	Badger Infrasn Solutn	3,100	\$115,278	24	\$37.15	\$37.15	\$37.36	\$36.88
BDI	Black Diamond Group	4,300	\$39,624	31	\$9.20	\$9.20	\$9.23	\$9.20
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	14,038	\$340,206	61	\$24.37	\$24.37	\$24.62	\$24.03
BEI.UN	Boardwalk REIT Un	6,704	\$420,027	44	\$62.62	\$62.62	\$63.09	\$62.37
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$4,788	1	\$23.94	\$23.94	\$23.94	\$23.94
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,300	\$395,531	51	\$32.13	\$32.13	\$32.40	\$32.05
BEPC	Brookfld RenewA ExSV	42,992	\$1,671,085	232	\$38.91	\$38.91	\$39.53	\$38.57
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,000	\$48,240	7	\$16.08	\$16.08	\$16.08	\$16.08
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$27	1	\$0.00	\$27.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrasn Sec	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	326	\$15,709	3	\$48.14	\$48.14	\$48.29	\$48.14
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
BHC	Bausch Health Co	11,518	\$132,506	40	\$11.59	\$11.59	\$11.68	\$11.26
BIP.PR.A	Brookfield InfrasnPr1	300	\$7,218	1	\$24.06	\$24.06	\$24.06	\$24.06
BIP.PR.B	Brookfield InfrasnPr3	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
BIP.PR.E	Brookfield InfrasnPr9	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrasnPr11	1,000	\$24,020	2	\$24.02	\$24.02	\$24.02	\$24.02
BIP.UN	Brookfield Infrasn Un	19,000	\$887,802	66	\$46.93	\$46.93	\$47.20	\$46.38
BIPC	Brookfld Infrasn A SV	14,317	\$824,061	81	\$57.76	\$57.76	\$57.99	\$57.28
BIR	Birchcliff Energy	53,048	\$311,943	83	\$5.88	\$5.88	\$5.93	\$5.84
BITF	Bitfarms Ltd. J	177,600	\$406,306	73	\$2.28	\$2.28	\$2.32	\$2.26
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	9,400	\$108,929	14	\$11.61	\$11.61	\$11.61	\$11.57
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	6,201	\$91,119	9	\$14.70	\$14.70	\$14.70	\$14.68
BKCL	GblX EnEqWgtCdnBk Cv	5,022	\$98,799	12	\$19.70	\$19.70	\$19.70	\$19.66
BKI	Black Iron Inc. J	278,500	\$42,750	26	\$0.16	\$0.16	\$0.16	\$0.14
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BLDP	Ballard Power Sys	23,058	\$58,369	65	\$2.55	\$2.55	\$2.59	\$2.51
BLN	Blackline Safety J	2,800	\$19,292	2	\$6.91	\$6.91	\$6.91	\$6.84
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	33,246	\$897,670	119	\$27.01	\$27.01	\$27.13	\$26.75
BMAX	Bromptn EnhMultAsset	6,600	\$90,595	10	\$13.77	\$13.77	\$13.79	\$13.70
BMO	Bank of Montreal	37,452	\$5,302,266	249	\$141.61	\$141.61	\$141.81	\$141.06
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	51,918	\$4,375,983	319	\$84.27	\$84.27	\$84.65	\$83.62
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,936	1	\$24.68	\$24.68	\$24.68	\$24.68
BN.PF.B	Brookfld Corp. Pr 34	600	\$13,536	1	\$22.56	\$22.56	\$22.56	\$22.56
BN.PF.C	Brookfld Corp. Pr 36	800	\$15,706	2	\$19.61	\$19.61	\$19.70	\$19.61
BN.PF.D	Brookfld Corp. Pr 37	1,700	\$33,589	3	\$20.09	\$20.09	\$20.09	\$19.62
BN.PF.E	Brookfld Corp. Pr 38	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$23,710	3	\$23.75	\$23.75	\$23.75	\$23.55
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.B	Brookfld Corp Pr 2	1,000	\$12,280	1	\$12.28	\$12.28	\$12.28	\$12.28
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$11,622	1	\$19.37	\$19.37	\$19.37	\$19.37
BN.PR.R	Brookfld Corp. Pr 24	500	\$9,175	1	\$18.35	\$18.35	\$18.35	\$18.35
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,950	\$229,452	25	\$17.73	\$17.73	\$17.75	\$17.67
BNE	Bonterra Energy Corp	1,379	\$5,329	6	\$3.88	\$3.88	\$3.88	\$3.84
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.01	\$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	\$26.10	\$0.00	\$0.00
BNS	Bank of Nova Scotia	66,350	\$4,945,996	394	\$74.60	\$74.60	\$74.76	\$74.29
BNT	Brookfld With Solltd	1,877	\$158,116	19	\$84.25	\$84.25	\$84.46	\$83.92
BOND	Evolve EnhnYldBnd Hg	3,900	\$71,086	12	\$18.20	\$18.20	\$18.30	\$18.20
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
BOS	Airboss of America J	4,400	\$16,678	5	\$3.89	\$3.89	\$3.89	\$3.77
BPF.UN	Boston Pizza Fnd Un	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
BPO.PR.E	Brookfld Office PrEE	300	\$5,232	1	\$17.44	\$17.44	\$17.44	\$17.44
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	400	\$5,752	1	\$14.38	\$14.38	\$14.38	\$14.38
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$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	\$22.77	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	1	\$22	1	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$22.58	\$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	11,500	\$59,325	15	\$5.09	\$5.09	\$5.22	\$4.94
BRE	Bridgemarq RI Est RV	400	\$5,966	2	\$14.93	\$14.93	\$14.93	\$14.91
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
BRF.PR.F	Brookfld Renew Pr 6	500	\$9,755	1	\$19.51	\$19.51	\$19.51	\$19.51
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	9,200	\$80,005	18	\$8.69	\$8.69	\$8.71	\$8.68
BSX	Belo Sun Mining J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BTB.UN	BTB REIT Un	5,705	\$19,314	13	\$3.40	\$3.40	\$3.40	\$3.38
BTCC	Purpose BitcnCA CrHg	110,058	\$1,894,077	252	\$17.06	\$17.06	\$17.57	\$16.92
BTCC.B	Purpose BitcnCA NCHg	71,930	\$1,355,630	118	\$18.72	\$18.72	\$19.25	\$18.59
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,100	\$34,874	8	\$16.40	\$16.40	\$17.00	\$16.40
BTCQ	3iQ Bitcoin ETF Un	5,100	\$106,315	4	\$20.92	\$20.92	\$20.99	\$20.83
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	88,637	\$1,737,769	209	\$19.44	\$19.44	\$20.06	\$19.33
BTCX.U	CI GalBitcnETF UH US	8,359	\$143,843	8	\$17.12	\$17.12	\$17.59	\$17.12
BTCY	Purpose Btcn Yld Un	39,203	\$327,056	48	\$8.30	\$8.30	\$8.51	\$8.25
BTCY.B	Purpose BtcnYldNC HG	7,756	\$80,610	8	\$10.29	\$10.29	\$10.45	\$10.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	300	\$2,424	1	\$8.08	\$8.08	\$8.08	\$8.08
BTE	Baytex Energy Corp.	130,660	\$501,235	116	\$3.85	\$3.85	\$3.85	\$3.83
BTO	B2Gold Corp.	139,192	\$526,100	111	\$3.76	\$3.76	\$3.81	\$3.76
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BYD	Boyd Group Services	4,465	\$912,790	35	\$204.26	\$204.26	\$207.31	\$203.07
BYL	Baylin Tech Inc. J	14,500	\$5,945	3	\$0.40	\$0.40	\$0.43	\$0.40
CACB	CIBC ActvInvCorpBond	1,600	\$32,054	3	\$20.04	\$20.04	\$20.04	\$19.99
CAE	CAE Inc.	13,700	\$464,722	61	\$34.05	\$34.05	\$34.06	\$33.84
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,440	1	\$44.40	\$44.40	\$44.40	\$44.40
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,059	\$54,988	13	\$13.54	\$13.54	\$13.56	\$13.54
CALL.B	Evolve USBkEnhYldUhg	1,000	\$18,340	1	\$18.34	\$18.34	\$18.34	\$18.34
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53
CAPG	CapGr GIEqty Sel ETF	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	300	\$7,422	1	\$24.74	\$24.74	\$24.74	\$24.74
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	15,593	\$663,809	57	\$42.74	\$42.74	\$42.74	\$42.34
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.59	\$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.	7,800	\$93,809	29	\$12.13	\$12.13	\$12.16	\$11.84
CASH	GblX HilntSvgs ETF A	109,810	\$5,493,792	352	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	400	\$9,232	1	\$23.08	\$23.08	\$23.08	\$23.08
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	\$23.87	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,900	\$122,999	10	\$17.81	\$17.81	\$17.83	\$17.81
CBIL	GblX 0-3 Mon T-bl E	17,444	\$872,882	29	\$50.04	\$50.04	\$50.04	\$50.03
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,800	\$16,492	3	\$9.17	\$9.17	\$9.17	\$9.15
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,782	\$69,214	14	\$18.29	\$18.29	\$18.32	\$18.28
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,759	\$120,900	16	\$68.83	\$68.83	\$69.01	\$68.25
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
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	23,958	\$1,745,812	116	\$73.05	\$73.05	\$73.14	\$72.08
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.29	\$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	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	32,100	\$2,343,990	187	\$73.19	\$73.19	\$73.71	\$72.34
CCOM	CI Auspice Cmdty Heg	1,900	\$36,100	5	\$19.05	\$19.05	\$19.05	\$18.97
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,500	\$31,650	2	\$21.00	\$21.00	\$21.25	\$21.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,000	\$104,352	12	\$14.92	\$14.92	\$14.92	\$14.89
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	3,200	\$6,257	7	\$1.95	\$1.95	\$1.96	\$1.95
CDZ	iShr CdnDivAristo Un	2,100	\$74,934	8	\$35.72	\$35.72	\$35.73	\$35.65
CEF	Sprott PhyGld&Sil Tr	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	10,913	\$107,104	60	\$9.78	\$9.78	\$9.94	\$9.73
CEW	iShares EqWeight Un	5,100	\$105,937	10	\$20.77	\$20.77	\$20.78	\$20.76
CF	Canaccord Genuity	11,054	\$103,770	35	\$9.22	\$9.22	\$9.48	\$9.22
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	800	\$16,962	2	\$21.36	\$21.36	\$21.36	\$21.15
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	7,342	\$110,821	39	\$15.05	\$15.05	\$15.27	\$14.97
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,500	\$1,265	2	\$0.84	\$0.84	\$0.85	\$0.84
CG	Centerra Gold Inc.	12,419	\$105,407	75	\$8.47	\$8.47	\$8.52	\$8.45
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$1,652	1	\$8.26	\$8.26	\$8.26	\$8.26
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	1	\$21	1	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,984	\$274,159	30	\$21.11	\$21.11	\$21.15	\$21.08
CGL.C	iShare GldBul Nn-Hdg	12,600	\$409,627	39	\$32.52	\$32.52	\$32.53	\$32.36
CGLO	CIBC Gbl Growth Un	200	\$5,968	1	\$29.84	\$29.84	\$29.84	\$29.84
CGO	Cogeco Inc. SV	1,900	\$114,492	11	\$60.18	\$60.18	\$60.64	\$60.14
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,378	\$41,162	10	\$29.91	\$29.91	\$29.91	\$29.79
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	\$24.51	\$0.00	\$0.00
CGX	Cineplex Inc.	31,419	\$376,430	106	\$12.05	\$12.05	\$12.08	\$11.83
CGXF	CI Gld+GiantCovr Heg	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,152	\$202,787	15	\$48.90	\$48.90	\$49.13	\$48.67
CHE.UN	Chemtrade Logistc Un	39,200	\$401,347	111	\$10.23	\$10.23	\$10.30	\$10.19
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,586	\$419,882	89	\$13.33	\$13.33	\$13.33	\$13.25
CHPS	GblX Semiconduct Inx	1,200	\$47,561	8	\$39.68	\$39.68	\$39.69	\$39.61
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	25,000	\$75,402	25	\$3.01	\$3.01	\$3.03	\$3.01
CIA	Champion Iron Ord J	35,380	\$181,317	63	\$5.14	\$5.14	\$5.15	\$5.11
CAI	CI ArtInt ETF C\$SRUN	200	\$5,509	2	\$27.55	\$27.55	\$27.55	\$27.54
CIBR	1st Tr NasdaqCybrsec	500	\$26,761	5	\$53.52	\$53.52	\$53.53	\$53.52
CIC	CI CdnBks CovCallncm	3,300	\$40,171	4	\$12.18	\$12.18	\$12.18	\$12.17
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,600	\$226,726	20	\$49.32	\$49.32	\$49.32	\$49.24
CIGI	Colliers Intl Grp SV	3,426	\$660,082	38	\$193.70	\$193.70	\$194.02	\$190.90
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	10,001	\$310,381	44	\$31.03	\$31.03	\$31.06	\$31.00
CJ	Cardinal Energy	31,457	\$214,216	66	\$6.80	\$6.80	\$6.83	\$6.79
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	23,000	\$2,405	3	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	3,677	\$415,341	34	\$112.87	\$112.87	\$113.98	\$112.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,800	\$257,097	18	\$17.37	\$17.37	\$17.38	\$17.36
CLG	iShre 1-10GovtBnd Un	9,200	\$158,473	9	\$17.21	\$17.21	\$17.23	\$17.21
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	14,988	\$2,217,068	116	\$148.13	\$148.13	\$148.83	\$146.14
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	40,144	\$3,663,220	250	\$91.52	\$91.52	\$91.54	\$90.87
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,000	\$24,650	5	\$24.65	\$24.65	\$24.65	\$24.65
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	682	\$12,256	2	\$17.97	\$17.97	\$17.97	\$17.97
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	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,800	\$54,171	7	\$19.38	\$19.38	\$19.38	\$19.33
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	5,950	\$61,929	14	\$10.36	\$10.36	\$10.50	\$10.36
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,044	1	\$50.11	\$50.11	\$50.11	\$50.11
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	14,326	\$717,272	27	\$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	\$29.49	\$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	2,305	\$28,825	4	\$12.52	\$12.52	\$12.52	\$12.50
CNCL	GblX EnhnSP/TSX60 Cv	378	\$7,668	2	\$20.27	\$20.27	\$20.27	\$20.27
CNDX	GblX SP/TSX60 Inx A	200	\$5,632	2	\$28.18	\$28.18	\$28.18	\$28.14
CNE	Canacol Energy	700	\$2,693	5	\$3.83	\$3.83	\$3.86	\$3.83
CNL	Collective Mining J	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
CNQ	Canadian Natural Res	175,049	\$8,220,073	969	\$46.93	\$46.93	\$47.22	\$46.78
CNR	Cdn Nat'l Railway	26,305	\$3,857,325	196	\$146.43	\$146.43	\$147.59	\$146.26
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvLIC ETF Port	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
COG	Condor Gold plc J	2,100	\$1,218	2	\$0.58	\$0.58	\$0.58	\$0.58
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	1	\$33	1	\$0.00	\$32.40	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	504	\$32,185	4	\$63.89	\$63.89	\$63.89	\$63.89
CP	Cdn Pacific Kansas	48,197	\$5,243,454	361	\$108.56	\$108.56	\$109.91	\$108.40
CPD	iShares CdnPref Un	9,000	\$114,580	10	\$12.71	\$12.71	\$12.78	\$12.71
CPH	Cipher Pharma	500	\$7,373	3	\$14.73	\$14.73	\$14.77	\$14.73
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CPX	Capital Power Corp.	27,352	\$1,644,410	144	\$60.14	\$60.14	\$60.68	\$59.70
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.32	\$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	4,100	\$11,636	5	\$2.83	\$2.83	\$2.84	\$2.83
CROP	Purpose CreditOpp Un	1,500	\$28,277	5	\$18.87	\$18.87	\$18.87	\$18.84
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	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	10,425	\$138,317	37	\$13.30	\$13.30	\$13.31	\$13.21
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	13,424	\$193,861	37	\$14.42	\$14.42	\$14.48	\$14.33
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	167,939	\$1,547,956	554	\$9.25	\$9.25	\$9.33	\$8.90
CSAV	CI HiInterestSvgs Un	945	\$47,326	5	\$50.08	\$50.08	\$50.08	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	18,214	\$272,876	43	\$15.05	\$15.05	\$15.06	\$14.90
CSU	Constellation Softwr	1,232	\$5,345,023	22	\$4,341.12	\$4341.12	\$4355.07	\$4331.63
CSW.A	Corby Spirit&Wine A	100	\$1,276	1	\$12.76	\$12.76	\$12.76	\$12.76
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$224.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,776	\$1,071,061	61	\$158.15	\$158.15	\$158.42	\$157.33
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	33,450	\$120,593	72	\$3.64	\$3.64	\$3.65	\$3.49
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,359	\$801,339	97	\$34.29	\$34.29	\$34.47	\$34.19
CU.PR.C	Cdn Util 2nd Pr Y	1,500	\$32,130	3	\$21.42	\$21.42	\$21.42	\$21.42
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	4,800	\$96,286	17	\$20.11	\$20.11	\$20.11	\$19.96
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,800	\$45,162	3	\$25.09	\$25.09	\$25.09	\$25.09
CU.PR.J	Cdn Util 2nd Pr HH	1,000	\$20,330	1	\$20.33	\$20.33	\$20.33	\$20.33
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,800	\$93,431	6	\$51.90	\$51.90	\$51.93	\$51.89
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	37,800	\$78,700	20	\$2.10	\$2.10	\$2.11	\$2.05
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$10,518	1	\$17.53	\$17.53	\$17.53	\$17.53
CVE	Cenovus Energy Inc.	77,830	\$1,719,975	395	\$22.10	\$22.10	\$22.18	\$21.98
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$10,995	1	\$21.99	\$21.99	\$21.99	\$21.99
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$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	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,800	\$63,191	17	\$6.51	\$6.51	\$6.54	\$6.25
CWB	Cdn Wstrn Bank	17,310	\$1,030,365	116	\$59.58	\$59.58	\$59.60	\$59.21
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,500	\$38,062	3	\$25.32	\$25.32	\$25.46	\$25.32
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
CXB	Calibre Mining Corp.	114,000	\$281,375	118	\$2.45	\$2.45	\$2.48	\$2.42
CXF	CI Cdn Conv Bond Un	1,100	\$11,405	3	\$10.40	\$10.40	\$10.40	\$10.35
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	46	\$3,382	1	\$0.00	\$72.95	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$5,119	1	\$51.19	\$51.19	\$51.19	\$51.19
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
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	600	\$13,584	2	\$22.67	\$22.67	\$22.67	\$22.61
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	\$28.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	0	\$0	0	\$0.00	\$100.75	\$0.00	\$0.00
DBM	Doman Bldg Materials	30,276	\$242,614	89	\$8.03	\$8.03	\$8.14	\$7.90
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,000	\$7,400	1	\$1.48	\$1.48	\$1.48	\$1.48
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,730	\$170,322	25	\$62.53	\$62.53	\$62.53	\$62.14
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	700	\$13,944	1	\$19.92	\$19.92	\$19.92	\$19.92
DCS	Desjardins CdnST Bnd	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,300	\$20,274	3	\$6.14	\$6.14	\$6.15	\$6.13
DF.PRA	Dividend 15SplT 2 Pr	1,100	\$11,740	2	\$10.67	\$10.67	\$10.70	\$10.67
DFN	Dividend 15 Splt A	22,074	\$135,139	29	\$6.13	\$6.13	\$6.14	\$6.10
DFN.PRA	Dividend 15 Splt Pr	5,300	\$55,822	8	\$10.53	\$10.53	\$10.54	\$10.53
DFY	Definity Fin Corp.	15,986	\$893,149	70	\$55.87	\$55.87	\$56.07	\$55.61
DGR	CI USDiv Grldx ETFH	900	\$42,173	3	\$46.88	\$46.88	\$46.88	\$46.84
DGR.B	CI USDivGrldx ETFNHG	100	\$5,551	1	\$55.51	\$55.51	\$55.51	\$55.51
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	8,000	\$314,803	15	\$39.32	\$39.32	\$39.39	\$39.28
DGS	Div Growth Splt CI A	3,700	\$25,191	5	\$6.83	\$6.83	\$6.83	\$6.78
DGS.PRA	Div Growth Split Pr	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
DHT.U	DRI Healthcare Tr US	500	\$4,335	1	\$8.67	\$8.67	\$8.67	\$8.67
DHT.UN	DRI Healthcare Tr CA	300	\$3,666	3	\$12.22	\$12.22	\$12.22	\$12.22
DIAM	Star Diamond Corp J	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$4.48	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	37,206	\$439,743	113	\$11.82	\$11.82	\$11.85	\$11.79
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.13	\$0.00	\$0.00
DIV	Divers Rylty Corp.	69,100	\$202,728	43	\$2.92	\$2.92	\$2.94	\$2.92
DIVS	Evolve CA Pref UnHeg	600	\$9,822	1	\$16.37	\$16.37	\$16.37	\$16.37
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	79,616	\$1,162,954	108	\$14.60	\$14.60	\$14.61	\$14.60
DLR.U	GblX US\$Cur A USF E	19,800	\$200,965	7	\$10.15	\$10.15	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	1,100	\$25,503	2	\$23.21	\$23.21	\$23.21	\$23.17
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
DML	Denison Mines Corp	52,548	\$147,206	106	\$2.82	\$2.82	\$2.84	\$2.79
DND	Dye & Durham Ltd. J	3,193	\$54,905	31	\$17.25	\$17.25	\$17.27	\$17.12
DNG	Dynacor Group J	700	\$4,145	4	\$5.91	\$5.91	\$5.95	\$5.91
DNTL	dentalcorp Hldg J SV	4,605	\$37,523	17	\$8.16	\$8.16	\$8.17	\$8.12
DOL	Dollarama Inc.	10,701	\$1,494,740	82	\$139.44	\$139.44	\$140.20	\$139.19
DOO	BRP Inc. SV	6,803	\$497,582	45	\$73.54	\$73.54	\$73.69	\$72.36
DPM	Dundee Precious Mtl	38,133	\$528,142	133	\$13.92	\$13.92	\$13.92	\$13.75
DR	Medical Facilities	7,600	\$119,394	15	\$15.90	\$15.90	\$15.92	\$15.57
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$3,285	1	\$32.85	\$32.85	\$32.85	\$32.85
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$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	\$38.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,609	\$95,230	30	\$20.59	\$20.59	\$20.77	\$20.53
DRMC	DesjardinsRI CdaNZE	0	\$0	0	\$0.00	\$32.20	\$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	\$45.99	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.17	\$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	\$1.13	\$0.00	\$0.00
DRX	ADF Group Inc. SV	8,500	\$76,844	21	\$9.10	\$9.10	\$9.10	\$8.99
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,372	\$1,365,612	59	\$163.15	\$163.15	\$163.56	\$162.55
DSV	Discovery Slvr Crp J	232,900	\$208,698	54	\$0.91	\$0.91	\$0.94	\$0.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$17.75	\$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	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
DXBB	Dynamic Act Bond ETF	10	\$199	1	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	1,500	\$32,640	2	\$21.76	\$21.76	\$21.76	\$21.76
DXBG	Dyn GlFix IncFnd ETF	4,100	\$82,164	3	\$20.04	\$20.04	\$20.04	\$20.04
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,500	\$132,805	11	\$37.92	\$37.92	\$37.98	\$37.91
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	2,600	\$52,832	1	\$20.32	\$20.32	\$20.32	\$20.32
DXCP	Dyn STCr PI Fnd ETF	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
DXDB	Dynamic Discout Bnd	4,100	\$87,220	9	\$21.28	\$21.28	\$21.29	\$21.26
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	\$46.65	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,470	\$374,543	22	\$68.66	\$68.66	\$68.66	\$68.36
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGblEqIncm	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$4,305	2	\$21.59	\$21.59	\$21.59	\$21.46
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,826	\$230,372	22	\$23.41	\$23.41	\$23.53	\$23.40
DXQ	DynamicActvYldCovrOp	9,400	\$249,027	31	\$26.51	\$26.51	\$26.51	\$26.48
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,500	\$11,700	1	\$7.80	\$7.80	\$7.80	\$7.80
DXU	Dynamic ActvUS DivUn	700	\$45,080	2	\$64.28	\$64.28	\$64.49	\$64.28
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	900	\$27,927	4	\$30.93	\$30.93	\$31.08	\$30.93
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXV	Dynamic ActvUSH TB ETF	9,580	\$187,966	22	\$19.64	\$19.64	\$19.64	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
DYA	dynaCERT Inc. J	5,500	\$1,018	2	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	16,800	\$38,976	7	\$2.30	\$2.30	\$2.34	\$2.30
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.64	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	8,900	\$427,005	24	\$47.19	\$47.19	\$48.60	\$47.19
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	50	\$568	1	\$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.	10,540	\$34,463	46	\$3.30	\$3.30	\$3.31	\$3.25
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$858	1	\$4.29	\$4.29	\$4.29	\$4.29
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1	\$39	1	\$0.00	\$38.91	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
EDR	Endeavour Silver J	76,810	\$402,763	113	\$5.22	\$5.22	\$5.34	\$5.19
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	6,900	\$184,973	32	\$26.69	\$26.69	\$27.02	\$26.68
EFN	Element Fleet Mgt	20,335	\$585,283	90	\$28.76	\$28.76	\$28.86	\$28.70
EFR	Energy Fuels Inc. J	11,870	\$91,443	34	\$7.78	\$7.78	\$7.78	\$7.64
EFX	Enerflex Ltd.	21,700	\$319,556	51	\$14.75	\$14.75	\$14.78	\$14.62
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	3,724	\$213,411	25	\$57.65	\$57.65	\$57.72	\$56.91
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	16,255	\$251,438	30	\$15.49	\$15.49	\$15.49	\$15.46
ELD	Eldorado Gold Corp.	17,116	\$399,397	66	\$23.42	\$23.42	\$23.42	\$23.20
ELEF	Silver Elephant J	32,000	\$5,095	11	\$0.17	\$0.17	\$0.19	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
ELO	Eloro Resources J	24,184	\$22,927	12	\$0.97	\$0.97	\$0.97	\$0.93
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
EMA	Emera Incorporated	23,223	\$1,231,482	133	\$52.97	\$52.97	\$53.20	\$52.91
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,664	1	\$24.44	\$24.44	\$24.44	\$24.44
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	3,600	\$69,361	7	\$19.19	\$19.19	\$19.42	\$19.19
EMAX	Ham EngyYldMaxTM ETF	3,900	\$59,721	8	\$15.31	\$15.31	\$15.32	\$15.31
EMP.A	Empire Co Cl A NV	25,611	\$1,125,782	121	\$43.81	\$43.81	\$44.39	\$43.75
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ENB	Enbridge Inc.	84,314	\$5,312,587	446	\$62.97	\$62.97	\$63.24	\$62.83
ENB.PF.A	Enbridge Ser 9 Pr	75	\$1,538	1	\$0.00	\$20.53	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,300	\$25,505	5	\$19.70	\$19.70	\$19.70	\$19.55
ENB.PF.G	Enbridge Ser 15 Pr	1,500	\$29,334	3	\$19.50	\$19.50	\$19.57	\$19.50
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$24,222	2	\$24.12	\$24.12	\$24.29	\$24.12
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	400	\$9,552	1	\$23.88	\$23.88	\$23.88	\$23.88
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
ENB.PR.D	Enbridge Inc Sr D Pr	3,100	\$60,194	10	\$19.39	\$19.39	\$19.45	\$19.39
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
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	600	\$12,546	1	\$20.91	\$20.91	\$20.91	\$20.91
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	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$21,189	2	\$23.51	\$23.51	\$23.61	\$23.51
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	13,240	\$146,415	29	\$11.07	\$11.07	\$11.07	\$11.04
ENCL	GblX EhCdn O&GEqCvCl	13,892	\$271,249	25	\$19.52	\$19.52	\$19.56	\$19.48
ENGH	Enghouse Systems Ltd	10,493	\$284,261	56	\$27.12	\$27.12	\$27.22	\$26.95
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,400	\$34,108	5	\$14.21	\$14.21	\$14.23	\$14.21
ENS.PR.A	E Split Corp. Pr	1,000	\$11,230	1	\$11.23	\$11.23	\$11.23	\$11.23
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.73	\$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.	8,745	\$925,789	57	\$106.32	\$106.32	\$106.50	\$103.91
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
EQL	Invesco S&P500 EqWgt	25,080	\$962,484	74	\$38.35	\$38.35	\$38.43	\$38.30
EQL.F	Invesco S&P500EqCA-H	8,400	\$259,982	20	\$31.05	\$31.05	\$31.10	\$30.88
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	133,655	\$1,177,377	258	\$8.70	\$8.70	\$9.07	\$8.56
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ERE.UN	European Res REIT Un	48,000	\$115,868	31	\$2.43	\$2.43	\$2.43	\$2.39
ERO	Ero Copper Corp. J	13,299	\$275,638	82	\$20.82	\$20.82	\$21.07	\$20.52
ESG	Invesco S&P500ESG Un	1,600	\$71,211	3	\$44.58	\$44.58	\$44.58	\$44.45
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	917	\$37,103	3	\$40.42	\$40.42	\$40.49	\$40.42
ESGB	BMO ESG CorpBnd CAD	100	\$2,763	1	\$27.63	\$27.63	\$27.63	\$27.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PtsxComESG	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,300	\$65,685	4	\$50.60	\$50.60	\$50.60	\$50.41
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	891	\$53,230	5	\$59.70	\$59.70	\$59.74	\$59.70
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	18,421	\$61,958	61	\$3.39	\$3.39	\$3.40	\$3.32
ESM	Euro Sun Mining J	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ET	Evertz Technologies	1,500	\$18,845	6	\$12.58	\$12.58	\$12.58	\$12.51
ETC	EvolveCryptocurUH CA	300	\$5,870	2	\$19.74	\$19.74	\$19.74	\$19.48
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	14,807	\$188,716	14	\$12.66	\$12.66	\$13.03	\$12.51
ETHH.B	Purpose EthrCA NC Hg	11,800	\$186,628	19	\$15.75	\$15.75	\$16.34	\$15.60
ETHH.U	Purpose EthrUS\$NC Hg	1,400	\$19,726	2	\$13.74	\$13.74	\$14.23	\$13.74
ETHI	GblX GlbSustLdr Inx	601	\$32,124	5	\$53.50	\$53.50	\$53.50	\$53.35
ETHQ	3iQ Ether Staking Un	3,200	\$59,060	6	\$17.99	\$17.99	\$18.85	\$17.99
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	4,100	\$64,268	11	\$15.56	\$15.56	\$16.20	\$15.47
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	78,575	\$1,300,978	125	\$16.44	\$16.44	\$17.13	\$16.28
ETHX.U	CI GalxyEthernUS UH	1,516	\$22,272	4	\$14.22	\$14.22	\$14.81	\$14.22
ETHY	Purpose Ether Yld Un	26,800	\$100,526	33	\$3.69	\$3.69	\$3.85	\$3.68
ETHY.B	Purpose EthrYld ncHg	3,800	\$18,938	3	\$4.96	\$4.96	\$5.03	\$4.96
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,600	\$28,080	1	\$17.55	\$17.55	\$17.55	\$17.55
ETSX	Evolve 60EnhcYld UH	542	\$11,462	4	\$21.14	\$21.14	\$21.16	\$21.14
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.	14,183	\$145,110	35	\$10.25	\$10.25	\$10.27	\$10.15
EXN	Excellon Resources J	215,100	\$20,929	7	\$0.10	\$0.10	\$0.10	\$0.09
EXRO	Exro Tech Inc. J	38,500	\$4,773	7	\$0.12	\$0.12	\$0.13	\$0.12
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	2,000	\$5,540	1	\$2.77	\$2.77	\$2.77	\$2.77
FAR	Foraco Int'l SA	1,400	\$3,355	6	\$2.39	\$2.39	\$2.44	\$2.38
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	\$31.08	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	21,096	\$928,481	53	\$43.68	\$43.68	\$44.79	\$43.35
FBTC.U	Fidelity Adv Btcn US	200	\$6,088	1	\$30.44	\$30.44	\$30.44	\$30.44
FC	Firm Cap Mtg Invest	8,800	\$104,995	12	\$11.90	\$11.90	\$11.98	\$11.90
FCCD	Fidelity Cdn Div L	300	\$9,046	2	\$30.16	\$30.16	\$30.16	\$30.14
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	600	\$9,232	2	\$15.39	\$15.39	\$15.39	\$15.38
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$37,532	3	\$26.84	\$26.84	\$26.84	\$26.80
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,000	\$39,350	2	\$39.42	\$39.42	\$39.42	\$39.28
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,763	\$126,885	14	\$33.77	\$33.77	\$33.77	\$33.64
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$16,999	2	\$56.59	\$56.59	\$56.81	\$56.59
FCR.UN	First Cap REIT Un	22,942	\$390,768	70	\$17.07	\$17.07	\$17.09	\$16.92
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.03	\$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
FCUD	Fidelity US HiDiv Un	600	\$22,658	3	\$37.63	\$37.63	\$37.79	\$37.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,300	\$279,076	16	\$64.90	\$64.90	\$64.96	\$64.65
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,650	\$235,770	24	\$20.24	\$20.24	\$20.24	\$20.22
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	1,737	\$1,268	3	\$0.73	\$0.73	\$0.73	\$0.73
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
FEC	Frontera Energy Corp	795	\$7,458	6	\$9.40	\$9.40	\$9.40	\$9.37
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$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	41,500	\$5,035	6	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	1,115	\$2,174,552	13	\$1,947.50	\$1947.50	\$1953.14	\$1947.50
FFH.PR.E	Fairfax Fin Ser E Pr	670	\$14,950	2	\$22.30	\$22.30	\$22.30	\$22.30
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	654	\$14,906	2	\$22.80	\$22.80	\$22.80	\$22.80
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,986	1	\$24.93	\$24.93	\$24.93	\$24.93
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	20,320	\$143,024	20	\$7.06	\$7.06	\$7.08	\$7.01
FFN.PR.A	NA Fin 15 Split 2 Pr	7,100	\$76,309	13	\$10.77	\$10.77	\$10.77	\$10.74
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$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	600	\$6,636	1	\$11.06	\$11.06	\$11.06	\$11.06
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,551	\$54,492	12	\$9.83	\$9.83	\$9.84	\$9.81
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.42	\$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	200	\$11,352	2	\$56.78	\$56.78	\$56.78	\$56.74
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	\$41.19	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,800	\$40,529	10	\$10.69	\$10.69	\$10.70	\$10.62
FHI.B	CI HlthCr GiaCovUnHg	3,900	\$49,335	1	\$12.65	\$12.65	\$12.65	\$12.65
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	4,100	\$85,587	6	\$20.88	\$20.88	\$20.88	\$20.87
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$105.11	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	17,100	\$140,937	14	\$8.25	\$8.25	\$8.25	\$8.23
FIG	CI Invest GrdBnd Heg	3,200	\$29,988	3	\$9.37	\$9.37	\$9.39	\$9.37
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
FIL	Filo Corp. J	35,916	\$1,166,614	200	\$32.46	\$32.46	\$32.54	\$32.37
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,300	\$43,071	9	\$18.71	\$18.71	\$18.75	\$18.71
FLI	CI US&CA LifecoCv HG	3,900	\$43,234	4	\$11.08	\$11.08	\$11.12	\$11.08
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	59	\$1,135	1	\$0.00	\$18.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$49.17	\$0.00	\$0.00
FLX	Purpose GblFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrJ	103,841	\$2,136,298	404	\$20.75	\$20.75	\$20.76	\$20.23
FMAX	Ham USFYld MaxTM ETF	1,800	\$34,985	6	\$19.43	\$19.43	\$19.44	\$19.43
FN	First Nat'l Fin Corp	2,100	\$83,945	14	\$40.03	\$40.03	\$40.09	\$39.82
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,389	\$1,722,995	70	\$182.86	\$182.86	\$184.49	\$182.70
FOM	Foran Mining Corp J	38,832	\$156,321	76	\$4.02	\$4.02	\$4.05	\$4.00
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
FRU	Freehold Royalties	39,656	\$530,386	116	\$13.39	\$13.39	\$13.41	\$13.33
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1	\$17	1	\$0.00	\$17.00	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	300	\$16,878	1	\$56.26	\$56.26	\$56.26	\$56.26
FSV	FirstService Corp.	3,349	\$855,904	30	\$257.03	\$257.03	\$257.03	\$251.01
FSY	Forsys Metals Corp J	4,500	\$2,925	4	\$0.65	\$0.65	\$0.65	\$0.65
FSZ	Fiera Capital A SV	25,546	\$219,511	37	\$8.56	\$8.56	\$8.66	\$8.56
FT	Fortune Minerals J	127,000	\$6,350	118	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	3,570	\$39,187	4	\$10.96	\$10.96	\$11.00	\$10.96
FTN	Financial 15 Splt A	18,580	\$170,963	21	\$9.22	\$9.22	\$9.22	\$9.15
FTN.PR.A	Financial 15 Splt Pr	2,400	\$25,700	3	\$10.72	\$10.72	\$10.72	\$10.70
FTS	Fortis Inc.	35,240	\$2,121,688	171	\$60.28	\$60.28	\$60.41	\$59.92
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	794	\$18,036	4	\$22.83	\$22.83	\$22.83	\$22.70
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
FTT	Finning Int'l Inc.	19,406	\$728,496	100	\$37.73	\$37.73	\$37.74	\$37.04
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	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	20,000	\$11,060	6	\$0.55	\$0.55	\$0.57	\$0.55
FVI	Fortuna Mining Corp.	16,490	\$107,997	47	\$6.55	\$6.55	\$6.64	\$6.51
FVL	Freegold Ventures J	37,393	\$32,305	9	\$0.87	\$0.87	\$0.88	\$0.85
FXM	CI Mornstr CA Val Un	100	\$2,611	1	\$26.11	\$26.11	\$26.11	\$26.11
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,950	\$42,917	5	\$21.97	\$21.97	\$22.05	\$21.97
GAU	Galiano Gold Inc. J	6,700	\$12,331	5	\$1.85	\$1.85	\$1.86	\$1.83
GBAL	iShrESG Bal ETF Port	1,200	\$61,966	4	\$51.65	\$51.65	\$51.69	\$51.60
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	\$18.36	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
GCU	Gunnison Copper Corp	10,000	\$1,990	4	\$0.20	\$0.20	\$0.20	\$0.20
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEqUnhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,359	\$724,938	83	\$25.61	\$25.61	\$25.69	\$25.33
GENM	Generation Mining J	12,000	\$1,800	3	\$0.15	\$0.15	\$0.15	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$25,989	3	\$64.92	\$64.92	\$65.05	\$64.92
GFL	GFL Environment SV	5,639	\$359,903	29	\$63.75	\$63.75	\$63.97	\$63.48
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
GGD	GoGold Resources J	93,423	\$122,122	23	\$1.32	\$1.32	\$1.32	\$1.30
GGRO	iShrESG GrowthPortfl	2,633	\$152,761	9	\$58.09	\$58.09	\$58.14	\$57.97
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	2,181	\$340,926	18	\$156.15	\$156.15	\$156.93	\$156.06
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	72	\$1,547	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	2,807	\$189,869	23	\$67.62	\$67.62	\$67.82	\$67.32
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	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	6,350	\$175,630	20	\$27.68	\$27.68	\$27.72	\$27.57
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
GLO	Global Atomic Corp J	42,000	\$35,445	22	\$0.85	\$0.85	\$0.86	\$0.82
GLXY	Galaxy Digital J Ord	34,211	\$923,747	114	\$26.89	\$26.89	\$27.39	\$26.67
GMIN	G Mining Ventures J	8,223	\$108,042	34	\$13.20	\$13.20	\$13.29	\$13.02
GMTN	Gold Mountain Mng J	122,020	\$3,051	4	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	700	\$924	2	\$1.32	\$1.32	\$1.32	\$1.32
GOLD	GoldMining Inc. J	11,500	\$13,240	4	\$1.15	\$1.15	\$1.16	\$1.15
GOOS	Cda Goose Hldgs SV	16,901	\$243,300	67	\$14.35	\$14.35	\$14.53	\$14.34
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,000	\$24,036	8	\$2.44	\$2.44	\$2.44	\$2.40
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
GRID	Tantalus Sys Hldg J	2,700	\$5,417	4	\$2.00	\$2.00	\$2.01	\$2.00
GRN	Greenlane Renew J	18,000	\$1,800	3	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	3	\$66	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,497	\$243,875	16	\$69.94	\$69.94	\$69.94	\$69.56
GSY	goeasy Ltd.	1,611	\$279,431	16	\$173.93	\$173.93	\$173.93	\$172.99
GTE	Gran Tierra Energy	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	27,900	\$66,419	16	\$2.30	\$2.30	\$2.58	\$2.28
GUD	Knight Therapeutics	5,800	\$31,493	11	\$5.45	\$5.45	\$5.45	\$5.41
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,014	2	\$50.07	\$50.07	\$50.07	\$50.07
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	12,508	\$586,269	83	\$46.80	\$46.80	\$47.02	\$46.78
GWO.PR.G	Gt-West Lifeco Pr G	1,400	\$30,582	3	\$21.93	\$21.93	\$21.93	\$21.78
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$15,846	2	\$22.62	\$22.62	\$22.64	\$22.62
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GXE	Gear Energy Ltd.	33,500	\$17,380	6	\$0.51	\$0.51	\$0.53	\$0.51
H	Hydro One Limited	16,029	\$707,202	110	\$44.08	\$44.08	\$44.27	\$44.04
HAB	GblX Act CorBnd E Un	4,300	\$43,891	10	\$10.22	\$10.22	\$10.23	\$10.19
HAC	GblX Sznal Rota E Un	900	\$28,090	8	\$31.17	\$31.17	\$31.23	\$31.17
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAF	GblX ActiveGbl E	3,300	\$23,233	2	\$7.06	\$7.06	\$7.06	\$7.01
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,300	\$28,685	4	\$22.06	\$22.06	\$22.10	\$22.01
HAZ	GblX Act Gb Div E Un	5,226	\$202,306	18	\$38.67	\$38.67	\$38.75	\$38.62
HBA	Hamilton AusBk=Wgt E	315	\$9,123	2	\$28.96	\$28.96	\$28.96	\$28.96
HBAL	GblX Bal Ast Alloc E	2,000	\$31,450	2	\$15.73	\$15.73	\$15.73	\$15.72
HBB	GblX Cdn SlctUniv BD	6,200	\$301,876	13	\$48.65	\$48.65	\$48.73	\$48.65
HBD	BetaPro GldBul-2x Br	9,200	\$234,784	2	\$25.52	\$25.52	\$25.52	\$25.52
HBF	HarvestBrndLdr+ A Un	14,100	\$141,614	33	\$10.03	\$10.03	\$10.06	\$9.99
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.04	\$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	\$23.73	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	8,800	\$135,706	8	\$15.43	\$15.43	\$15.43	\$15.41
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.45	\$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	\$28.83	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	400	\$7,640	1	\$19.10	\$19.10	\$19.10	\$19.10
HBM	Hudbay Minerals Inc.	52,454	\$680,499	181	\$12.96	\$12.96	\$13.06	\$12.76
HBND	Ham USBndYldMxTM ETF	3,000	\$40,294	11	\$13.46	\$13.46	\$13.46	\$13.39
HBND.U	Ham USBndYldMxTM ETF	200	\$2,758	2	\$13.79	\$13.79	\$13.79	\$13.79
HBNK	GblX EqWgtBanksldx E	600	\$15,130	2	\$25.22	\$25.22	\$25.22	\$25.20
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,000	\$34,887	7	\$17.46	\$17.46	\$17.48	\$17.35
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	10,517	\$263,570	27	\$25.08	\$25.08	\$25.09	\$25.02
HCLN	Harvest CleanEngy Un	100	\$778	1	\$7.78	\$7.78	\$7.78	\$7.78
HCON	GblX Cosv Ast Alloc E	1,200	\$16,579	3	\$13.81	\$13.81	\$13.88	\$13.81
HCRE	GblX EqIWgtCA REIT	400	\$10,264	2	\$25.66	\$25.66	\$25.66	\$25.66
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,601	\$169,656	32	\$8.69	\$8.69	\$8.69	\$8.63
HDIV	HamiltonEnhnMltSecCl	21,952	\$387,888	51	\$17.69	\$17.69	\$17.69	\$17.62
HEB	Hamilton Cdn Bk=Wgt	300	\$5,934	1	\$19.78	\$19.78	\$19.78	\$19.78
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	1,100	\$30,343	3	\$27.53	\$27.53	\$27.60	\$27.53
HEQT	GblX Eq Ast Alloc E	33,866	\$613,429	46	\$18.14	\$18.14	\$18.17	\$18.06
HERO	Evolve E-Gaming HgUn	1	\$35	1	\$0.00	\$35.05	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$19,540	1	\$39.08	\$39.08	\$39.08	\$39.08
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	800	\$21,983	3	\$27.48	\$27.48	\$27.52	\$27.47
HFIN	Hamilton EnhanCA Fin	300	\$5,860	2	\$19.54	\$19.54	\$19.54	\$19.52
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	16,500	\$166,310	15	\$10.08	\$10.08	\$10.08	\$10.07
HFU	BetaProSPTSXFin 2xBl	1,000	\$31,755	2	\$31.75	\$31.75	\$31.76	\$31.75
HGD	BetaProCdnGldMn-2xBr	5,300	\$137,106	14	\$25.84	\$25.84	\$26.10	\$25.77
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	HarvestGlbIREITLdr A	3,800	\$22,211	5	\$5.87	\$5.87	\$5.87	\$5.79
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	22,695	\$547,819	61	\$24.25	\$24.25	\$24.25	\$23.90
HGY	Gbl X Gld Yld ETF	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	70,883	\$554,481	90	\$7.84	\$7.84	\$7.84	\$7.80
HHL.B	HarvestHealthcrB U-H	100	\$927	1	\$9.27	\$9.27	\$9.27	\$9.27
HHL.U	HarvestHealthcare US	7,300	\$61,085	8	\$8.38	\$8.38	\$8.40	\$8.35
HHLE	Harvest HlthcrIncm A	10,400	\$100,499	10	\$9.67	\$9.67	\$9.68	\$9.65
HIG	Brompton GlbHlthcrCA	2,600	\$20,172	4	\$7.74	\$7.74	\$7.77	\$7.74
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,500	\$17,775	1	\$11.85	\$11.85	\$11.85	\$11.85
HISU.U	US HlIntrstSvgnUNH US	2,178	\$218,039	10	\$100.11	\$100.11	\$100.11	\$100.11
HIU	BetaProSP500DlyInvrS	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrS	200	\$4,942	1	\$24.71	\$24.71	\$24.71	\$24.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLF	High Liner Foods Inc	600	\$9,490	5	\$15.87	\$15.87	\$15.94	\$15.66
HLIF	Harvest CdnEq Incm A	900	\$8,583	3	\$9.54	\$9.54	\$9.54	\$9.52
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	300	\$8,729	2	\$29.15	\$29.15	\$29.15	\$29.07
HLS	HLS Therapeutics J	3,000	\$11,428	9	\$3.82	\$3.82	\$3.89	\$3.75
HMAX	Ham CdnFinMax TM ETF	34,663	\$507,547	57	\$14.65	\$14.65	\$14.65	\$14.62
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,700	\$24,218	7	\$8.98	\$8.98	\$8.99	\$8.95
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	800	\$7,704	2	\$9.63	\$9.63	\$9.63	\$9.63
HND	BetaProNatGas Lev Br	648,822	\$6,581,623	388	\$10.29	\$10.29	\$10.44	\$9.68
HNU	BetaPro NatGasLevBul	92,155	\$3,640,631	196	\$39.07	\$39.07	\$41.05	\$38.65
HOD	BetaPro CrdOilInvrBr	72,300	\$422,814	35	\$5.82	\$5.82	\$5.90	\$5.82
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	400	\$6,974	2	\$17.41	\$17.41	\$17.46	\$17.41
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$1,280	2	\$0.64	\$0.64	\$0.64	\$0.64
HOU	BetaPro CrdOilLevBul	32,798	\$434,431	33	\$13.28	\$13.28	\$13.29	\$13.14
HPF	HarvestEnergyLdr+ Un	5,600	\$17,692	10	\$3.15	\$3.15	\$3.17	\$3.15
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	31,661	\$296,604	29	\$9.37	\$9.37	\$9.38	\$9.35
HPS.A	Hammond Power A SV	3,130	\$364,020	27	\$117.24	\$117.24	\$117.94	\$114.57
HPYM	Harvst PremYld7-10Yr	7,800	\$85,006	10	\$10.92	\$10.92	\$10.92	\$10.87
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	56,435	\$537,133	66	\$9.54	\$9.54	\$9.54	\$9.49
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	24,797	\$255,396	32	\$10.27	\$10.27	\$10.36	\$10.26
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	48,300	\$1,159,022	88	\$24.05	\$24.05	\$24.05	\$23.92
HR.UN	H&R Real Estate Un	55,093	\$522,085	96	\$9.50	\$9.50	\$9.51	\$9.41
HRAA	GblX ReSolvAlloc Cor	300	\$3,648	2	\$12.12	\$12.12	\$12.18	\$12.12
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	0	\$0	0	\$0.00	\$114.44	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	8,200	\$127,399	13	\$15.59	\$15.59	\$15.59	\$15.48
HSH	GblX SP500CAHegd Inx	111	\$8,101	2	\$72.98	\$72.98	\$72.98	\$72.98
HSU	BetaPro S&P500 2x BI	7,500	\$193,445	18	\$25.86	\$25.86	\$25.87	\$25.67
HSUV.U	GblX USD CshMax CIUS	4,700	\$532,724	17	\$113.39	\$113.39	\$113.39	\$113.26
HTA	HarvestTechAchvGrw A	9,525	\$179,526	26	\$18.88	\$18.88	\$18.88	\$18.80
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,901	\$49,706	8	\$17.17	\$17.17	\$17.17	\$17.12
HTB	GblX US7-10TreasBd	1,501	\$87,916	6	\$58.48	\$58.48	\$58.69	\$58.47
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,400	\$19,086	2	\$13.64	\$13.64	\$13.64	\$13.62
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,000	\$22,020	1	\$22.02	\$22.02	\$22.02	\$22.02
HUG	Gbl X Gold ETF	400	\$8,321	3	\$20.82	\$20.82	\$20.82	\$20.79
HULC	GblX US LrgCapldx CI	2,603	\$266,165	13	\$102.12	\$102.12	\$102.60	\$102.12
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$71.18	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	1	\$35	1	\$0.00	\$35.30	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,731	\$62,310	6	\$35.91	\$35.91	\$36.07	\$35.91
HUT	Hut 8 Corp J	130,359	\$4,319,913	412	\$33.00	\$33.00	\$34.15	\$31.68
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	800	\$14,008	1	\$17.51	\$17.51	\$17.51	\$17.51
HUTS	Hamilton EnhncUtil E	3,533	\$43,854	8	\$12.39	\$12.39	\$12.47	\$12.39
HUV	BetaProSP500ST Futre	6,100	\$50,458	14	\$8.34	\$8.34	\$8.34	\$8.23
HUZ	Gbl X Silver ETF	4,400	\$60,010	5	\$13.58	\$13.58	\$13.66	\$13.58
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	89,549	\$654,071	134	\$7.34	\$7.34	\$7.40	\$7.19
HXCN	GblX SPTSXCap IdxCr	1,600	\$65,944	4	\$41.22	\$41.22	\$41.22	\$41.19
HXD	BetaProS&PTSX60-2xBr	2,300	\$53,163	4	\$23.11	\$23.11	\$23.19	\$23.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM	GblX IntlDivMkts Eq	1,500	\$71,410	6	\$47.67	\$47.67	\$47.67	\$47.57
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
HXE	GblX SPTSXCpEnglydx	1,700	\$63,988	6	\$37.58	\$37.58	\$37.66	\$37.58
HXEM	GblX EmergMkt Eqldx	1,071	\$40,035	6	\$37.38	\$37.38	\$37.40	\$37.38
HXF	GblX SPTSXCpFin Idx	100	\$8,476	1	\$84.76	\$84.76	\$84.76	\$84.76
HXH	GblX CdnHiDivlnxShr	800	\$43,340	2	\$54.17	\$54.17	\$54.18	\$54.17
HXQ	GblX NASDAQ100x Ci	1,066	\$93,081	7	\$87.27	\$87.27	\$87.81	\$87.25
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$60.64	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	3,415	\$298,271	17	\$87.33	\$87.33	\$87.44	\$87.21
HXS.U	GblX SP500Inx US Shr	100	\$6,097	1	\$60.97	\$60.97	\$60.97	\$60.97
HXT	GblX SP/TSX60 Inx CI	14,453	\$946,979	30	\$65.55	\$65.55	\$65.60	\$65.45
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,600	\$72,852	6	\$28.00	\$28.00	\$28.04	\$27.97
HXX	GblX EURO 50IndxShr	300	\$15,624	1	\$52.08	\$52.08	\$52.08	\$52.08
HYBR	GblX Act Hy Bnd&Pr E	1,700	\$16,490	2	\$9.70	\$9.70	\$9.70	\$9.70
HYLD	Hamilton USCvCIHG C\$	26,022	\$360,139	57	\$13.86	\$13.86	\$13.86	\$13.81
HYLD.U	Hamilton USCvCIUH US	81	\$1,166	1	\$0.00	\$14.36	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,200	\$8,694	2	\$7.32	\$7.32	\$7.32	\$7.23
HZU	BetaPro Slvr 2xDlyBI	19,100	\$516,866	54	\$26.93	\$26.93	\$27.31	\$26.68
IAG	iA Financial Corp.	4,683	\$611,882	31	\$130.45	\$130.45	\$130.97	\$130.44
IAU	i-80 Gold Corp. J	80,000	\$64,435	54	\$0.81	\$0.81	\$0.82	\$0.80
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.05	\$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	\$13.60	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	4,564	\$1,179,392	43	\$258.34	\$258.34	\$259.38	\$258.00
IFC.PR.A	Intact Fin A Ser 1	500	\$10,625	1	\$21.25	\$21.25	\$21.25	\$21.25
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	1,200	\$27,912	2	\$23.26	\$23.26	\$23.26	\$23.26
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
IFP	Interfor Corporation	17,598	\$293,637	49	\$16.68	\$16.68	\$16.87	\$16.60
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,553	1	\$15.53	\$15.53	\$15.53	\$15.53
IGB	Purpose Gbl Bond CI	300	\$5,475	1	\$18.25	\$18.25	\$18.25	\$18.25
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.96	\$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.	4,100	\$186,194	19	\$45.50	\$45.50	\$45.54	\$45.34
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,300	\$4,380	4	\$1.91	\$1.91	\$1.91	\$1.90
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	13,912	\$142,342	58	\$10.25	\$10.25	\$10.27	\$10.20
IITE	InvescoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	iLumin Holdings J	810	\$1,820	3	\$2.25	\$2.25	\$2.25	\$2.23
IMG	Iamgold Corporation	37,809	\$314,556	60	\$8.28	\$8.28	\$8.43	\$8.16
IMO	Imperial Oil Ltd.	33,478	\$3,164,272	249	\$94.53	\$94.53	\$95.08	\$94.08
IMP	Intermap Technology	27,000	\$55,420	22	\$2.06	\$2.06	\$2.12	\$2.01
INAI	Invesco MrrnNxtGenAI	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	800	\$15,623	2	\$19.52	\$19.52	\$19.53	\$19.52
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	53,707	\$419,632	151	\$7.78	\$7.78	\$7.88	\$7.74
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,147	\$184,716	43	\$18.30	\$18.30	\$18.36	\$17.83
IPO	InPlay Oil Corp.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	600	\$20,623	2	\$34.28	\$34.28	\$34.39	\$34.28
IQD.B	CI IntQ DivGr ETFNHG	500	\$15,055	1	\$30.11	\$30.11	\$30.11	\$30.11
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	11,900	\$33,573	26	\$2.83	\$2.83	\$2.86	\$2.80
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	800	\$17,488	1	\$21.86	\$21.86	\$21.86	\$21.86
IVN	Ivanhoe Mines Cl A J	70,071	\$1,202,864	260	\$17.19	\$17.19	\$17.29	\$16.86
IVQ	Invesque Inc.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	104	\$1,836	2	\$17.65	\$17.65	\$17.65	\$17.65
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,400	\$14,362	7	\$2.23	\$2.23	\$2.27	\$2.21
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	2,300	\$60,798	7	\$26.38	\$26.38	\$26.46	\$26.38
JEPQ	JPM NdEq Plnc ActETF	1,300	\$36,193	5	\$27.90	\$27.90	\$27.90	\$27.78
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	500	\$1,075	2	\$2.15	\$2.15	\$2.15	\$2.15
JWEL	Jamieson Wellness	4,762	\$166,534	20	\$35.13	\$35.13	\$35.21	\$34.77
K	Kinross Gold Corp.	147,852	\$2,264,252	358	\$15.33	\$15.33	\$15.42	\$15.00
KBL	K-Bro Linen Inc.	100	\$3,797	1	\$37.97	\$37.97	\$37.97	\$37.97
KEC	Kiwetinohk Energy	1,900	\$33,044	3	\$17.36	\$17.36	\$17.42	\$17.36
KEG.UN	Keg Royalties Fnd Un	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	14,722	\$109,843	42	\$7.48	\$7.48	\$7.51	\$7.40
KEY	Keyera Corp.	33,434	\$1,516,596	175	\$45.39	\$45.39	\$45.48	\$45.06
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1,600	\$73,104	5	\$45.73	\$45.73	\$45.73	\$45.59
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
KLS	Kelso Technologies	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
KMP.UN	Killam Apt REIT Un J	12,633	\$213,863	47	\$16.95	\$16.95	\$16.98	\$16.90
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	38,649	\$396,076	135	\$10.30	\$10.30	\$10.37	\$9.95
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
KXS	Kinaxis Inc. J	1,405	\$240,598	18	\$171.31	\$171.31	\$171.35	\$170.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	8,731	\$1,616,914	80	\$184.56	\$184.56	\$186.02	\$183.91
LAAC	Lithium Argentina J	1,200	\$5,085	5	\$4.24	\$4.24	\$4.27	\$4.22
LABS	MediPharm LabsCorp J	62,080	\$4,454	8	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	8,853	\$41,452	32	\$4.69	\$4.69	\$4.70	\$4.67
LAM	Laramide Resources J	6,000	\$3,995	4	\$0.65	\$0.65	\$0.67	\$0.65
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,142	\$205,512	34	\$28.86	\$28.86	\$28.86	\$28.68
LB.PR.H	Laurentian Bk Pr 13	1,400	\$29,964	5	\$21.45	\$21.45	\$21.45	\$21.06
LBS	Life & Banc Split A	5,519	\$48,200	7	\$8.75	\$8.75	\$8.75	\$8.70
LBS.PR.A	Life & Banc Split Pr	100	\$1,087	1	\$10.87	\$10.87	\$10.87	\$10.87
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,087	1	\$10.87	\$10.87	\$10.87	\$10.87
LEAD	Evolve FutrLeadr Heg	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	10,000	\$60,630	8	\$6.11	\$6.11	\$6.11	\$6.03
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	27,000	\$7,448	6	\$0.28	\$0.28	\$0.29	\$0.27
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
LIF	Labrador Iron Ore	16,050	\$479,028	57	\$29.85	\$29.85	\$29.92	\$29.72
LIFE	Evolve GlbHlthYldHeg	9,411	\$185,550	23	\$19.75	\$19.75	\$19.75	\$19.69
LIFE.B	EvolveGlbHealth Unhg	1,000	\$24,610	1	\$24.61	\$24.61	\$24.61	\$24.61
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	11,420	\$114,123	19	\$10.03	\$10.03	\$10.03	\$9.95
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,200	\$64,597	6	\$15.39	\$15.39	\$15.40	\$15.37
LN	Loncor Gold Inc. J	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
LNR	Linamar Corporation	4,310	\$237,656	20	\$55.28	\$55.28	\$55.38	\$54.79
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	7,600	\$167,716	19	\$22.04	\$22.04	\$22.15	\$22.01
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	10,500	\$4,720	12	\$0.42	\$0.42	\$0.46	\$0.42
LUG	Lundin Gold Inc. J	41,435	\$1,356,915	172	\$32.88	\$32.88	\$33.21	\$32.30
LUN	Lundin Mining Corp	143,739	\$1,856,532	616	\$12.95	\$12.95	\$12.99	\$12.81
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,666	\$181,364	48	\$20.87	\$20.87	\$21.10	\$20.84
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MATR	Mattr Corp.	15,676	\$194,804	85	\$12.34	\$12.34	\$12.54	\$12.30
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,200	\$55,924	3	\$25.34	\$25.34	\$25.46	\$25.34
MBX	Microbix Biosystems J	63,000	\$26,000	6	\$0.41	\$0.41	\$0.42	\$0.41
MCAD	Premium CashMgt Unhg	900	\$90,090	1	\$100.10	\$100.10	\$100.10	\$100.10
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	24,985	\$711,245	151	\$28.59	\$28.59	\$28.65	\$28.15
MDI	Major Drilling Group	6,700	\$58,749	24	\$8.80	\$8.80	\$8.82	\$8.62
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,300	\$1,911	1	\$1.47	\$1.47	\$1.47	\$1.47
MDP	Medexus Pharma J	16,700	\$63,785	17	\$4.07	\$4.07	\$4.07	\$3.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MEG	MEG Energy Corp.	69,227	\$1,699,739	261	\$24.65	\$24.65	\$24.68	\$24.27
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	37,329	\$1,649,908	238	\$44.20	\$44.20	\$44.41	\$44.05
MFC.PR.B	Manulife Fin Sr 2 Pr	1,700	\$35,260	4	\$20.81	\$20.81	\$20.84	\$20.60
MFC.PR.C	Manulife Fin A Pr 3	1,800	\$36,366	3	\$20.15	\$20.15	\$20.33	\$20.13
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$13,734	1	\$22.89	\$22.89	\$22.89	\$22.89
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	1,000	\$17,200	2	\$17.20	\$17.20	\$17.20	\$17.20
MFC.PR.Q	Manulife Fin Sr25 Pr	1,200	\$29,358	2	\$24.42	\$24.42	\$24.51	\$24.42
MFI	Maple Leaf Foods Inc	11,475	\$231,571	51	\$20.20	\$20.20	\$20.29	\$20.03
MFT	Mackenzie FltgRate E	23,610	\$403,253	37	\$17.09	\$17.09	\$17.09	\$17.03
MG	Magna Int'l Inc.	34,952	\$2,003,930	198	\$57.26	\$57.26	\$57.93	\$57.04
MGA	Mega Uranium Ltd. J	59,726	\$20,546	18	\$0.35	\$0.35	\$0.35	\$0.34
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,500	\$40,162	5	\$16.07	\$16.07	\$16.07	\$16.03
MGDV	Mack Global Div ETF	1,200	\$26,765	2	\$22.24	\$22.24	\$22.35	\$22.24
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	7,300	\$97,032	28	\$13.31	\$13.31	\$13.36	\$13.14
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	100	\$1,013	1	\$10.13	\$10.13	\$10.13	\$10.13
MINN	Middlefld Innov Div	1,000	\$23,792	2	\$23.82	\$23.82	\$23.82	\$23.78
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,100	\$97,948	8	\$19.19	\$19.19	\$19.23	\$19.19
MKP	MCAN Mortgage Corp.	6,080	\$110,981	18	\$18.24	\$18.24	\$18.30	\$18.12
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	6,800	\$28,302	4	\$4.15	\$4.15	\$4.19	\$4.15
MNO	Meridian MinUK Soc J	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
MNS	Ry Cdn Mint-Sil ETR	1,000	\$24,450	1	\$24.45	\$24.45	\$24.45	\$24.45
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,521	\$252,367	12	\$100.11	\$100.11	\$100.11	\$100.10
MOGO	Mogo Inc. J	700	\$1,307	3	\$1.88	\$1.88	\$1.88	\$1.86
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	200	\$5,384	1	\$26.92	\$26.92	\$26.92	\$26.92
MPAY.U	GblX MTrmUS TreaprUS	1,600	\$29,952	1	\$18.72	\$18.72	\$18.72	\$18.72
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	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	100	\$358	1	\$3.58	\$3.58	\$3.58	\$3.58
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	3,900	\$33,805	16	\$8.66	\$8.66	\$8.72	\$8.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	2,300	\$27,419	5	\$11.96	\$11.96	\$11.96	\$11.90
MRG.UN	Morguard NA REIT UN	4,100	\$72,358	10	\$17.81	\$17.81	\$17.81	\$17.57
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	11,181	\$1,010,178	74	\$90.29	\$90.29	\$90.63	\$90.20
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSCL	Satellos Bioscience	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
MSFH	HvMsfHghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfEHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsfEHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,336	\$223,230	53	\$14.63	\$14.63	\$14.65	\$14.48
MTY	MTY Food Group Inc.	2,458	\$112,410	15	\$45.61	\$45.61	\$45.91	\$45.61
MUB	Mackenzie Uncnstrn E	3,100	\$56,720	8	\$18.31	\$18.31	\$18.31	\$18.27
MULC	ManufE MltUSLrgCpHg	0	\$0	0	\$0.00	\$52.19	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$61.29	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufE MultUS MidHg	0	\$0	0	\$0.00	\$44.70	\$0.00	\$0.00
MUMC.B	ManufE MultUSMdUnhg	500	\$26,390	2	\$52.77	\$52.77	\$52.82	\$52.77
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	550	\$12,900	3	\$23.52	\$23.52	\$23.52	\$23.40
MX	Methanex Corporation	3,834	\$267,621	30	\$69.95	\$69.95	\$70.03	\$69.37
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
NA	Nat'l Bank of Canada	34,436	\$4,567,745	262	\$132.72	\$132.72	\$132.81	\$132.02
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$39,279	3	\$26.05	\$26.05	\$26.24	\$26.05
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$30,132	2	\$25.03	\$25.03	\$25.19	\$25.03
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	22,400	\$3,032,852	71	\$135.45	\$135.45	\$135.45	\$134.79
NALT	NBI Liquid Alternatv	10,000	\$223,153	21	\$22.30	\$22.30	\$22.35	\$22.27
NANO	Nano One Materials J	12,000	\$11,330	2	\$0.94	\$0.94	\$0.95	\$0.94
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	23,960	\$21,803	20	\$0.91	\$0.91	\$0.92	\$0.90
NEO	Neo Perform Material	4,000	\$31,682	11	\$7.91	\$7.91	\$7.95	\$7.89
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NFI	NFI Group Inc.	7,782	\$109,075	49	\$13.97	\$13.97	\$14.23	\$13.93
NG	NovaGold Resources J	145	\$719	2	\$4.95	\$4.95	\$4.95	\$4.95
NGD	New Gold Inc.	108,631	\$436,001	161	\$4.05	\$4.05	\$4.05	\$3.96
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	22,449	\$322,256	80	\$14.41	\$14.41	\$14.52	\$14.13
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	13,879	\$789,722	55	\$56.70	\$56.70	\$57.12	\$56.64
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	11,220	\$335,634	52	\$29.80	\$29.80	\$30.57	\$29.69
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.50	\$0.00	\$0.00
NPI	Northland Power Inc.	85,281	\$1,568,086	324	\$18.32	\$18.32	\$18.68	\$18.30
NPI.PR.A	Northland Pwr Pr 1	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
NPRF	NBI ActvCdnPrShr Un	1,200	\$29,094	3	\$24.26	\$24.26	\$24.26	\$24.23
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	700	\$15,946	2	\$22.78	\$22.78	\$22.78	\$22.78
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.78	\$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	2,000	\$45,161	4	\$22.60	\$22.60	\$22.60	\$22.56
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCE	NBI SustainCdnEq Un	1,500	\$65,011	6	\$43.34	\$43.34	\$43.37	\$43.31
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$2,026	1	\$10.13	\$10.13	\$10.13	\$10.13
NTR	Nutrien Ltd.	24,909	\$1,720,617	161	\$69.18	\$69.18	\$69.40	\$68.46
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	4,600	\$96,367	7	\$21.06	\$21.06	\$21.06	\$20.91
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	200	\$9,174	2	\$45.87	\$45.87	\$45.87	\$45.87
NVA	NuVista Energy Ltd.	30,880	\$436,544	95	\$14.14	\$14.14	\$14.21	\$14.09
NVDH	HvNVIDIA HlnShr ETF	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETF	1,689	\$21,242	5	\$12.57	\$12.57	\$12.59	\$12.56
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	8,713	\$412,755	44	\$47.71	\$47.71	\$47.71	\$47.16
NWH.UN	NW Healthcare Un	53,400	\$246,208	70	\$4.61	\$4.61	\$4.63	\$4.59
NXE	NexGen Energy Ltd. J	55,799	\$551,703	203	\$9.92	\$9.92	\$9.96	\$9.77
NXF	CI EnergyGiantCovHeg	21,500	\$118,828	20	\$5.54	\$5.54	\$5.54	\$5.52
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	6,028	\$46,657	21	\$7.74	\$7.74	\$7.76	\$7.72
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,900	\$50,319	13	\$8.50	\$8.50	\$8.60	\$8.50
OGC	OceanaGold Corp.	25,157	\$104,068	79	\$4.14	\$4.14	\$4.14	\$4.10
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OGI	Organigram Hldgs J	1,500	\$3,488	4	\$2.34	\$2.34	\$2.34	\$2.31
OLA	Orla Mining Ltd. J	21,199	\$181,491	34	\$8.60	\$8.60	\$8.60	\$8.36
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,000	\$1,290	1	\$1.29	\$1.29	\$1.29	\$1.29
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$43.56	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,044	\$353,315	25	\$115.94	\$115.94	\$116.52	\$115.73
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,687	\$649,691	121	\$27.61	\$27.61	\$27.70	\$26.90
ORA	Aura Minerals Inc. J	2,100	\$35,861	8	\$17.24	\$17.24	\$17.24	\$16.65
ORE	Orezone Gold Corp J	38,500	\$26,770	10	\$0.69	\$0.69	\$0.71	\$0.69
ORV	Orvana Minerals J	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
OTEX	Open Text Corp	24,707	\$993,775	68	\$40.32	\$40.32	\$40.41	\$39.96
OVV	Ovintiv Inc.	7,111	\$431,861	37	\$60.58	\$60.58	\$61.20	\$60.50
PAAS	Pan American Silver	28,867	\$905,366	114	\$31.55	\$31.55	\$31.55	\$31.14
PABF	Purpose Actv Bal Fnd	1,429	\$32,702	3	\$22.88	\$22.88	\$22.89	\$22.88
PACF	Purpose ActvConserv	911	\$20,587	3	\$22.59	\$22.59	\$22.60	\$22.59
PAGF	Purpose Actv Growth	16	\$389	1	\$0.00	\$25.00	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	5,900	\$22,875	10	\$3.87	\$3.87	\$3.88	\$3.86
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,800	\$93,284	9	\$19.43	\$19.43	\$19.44	\$19.43
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,710	\$529,215	41	\$79.06	\$79.06	\$79.06	\$78.46
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,400	\$42,835	4	\$17.84	\$17.84	\$17.86	\$17.84
PD	Precision Drill Corp	4,655	\$427,760	36	\$91.90	\$91.90	\$92.99	\$91.33
PDC	Invesco Cdn Div Un	3,905	\$134,076	11	\$34.36	\$34.36	\$34.36	\$34.33
PDF	Purpose Core Div Fnd	3,265	\$108,252	10	\$33.13	\$33.13	\$33.19	\$33.12
PDIV	Purpose EnhncDiv ETF	508	\$4,722	3	\$9.29	\$9.29	\$9.32	\$9.29
PDN	Paladin Energy Ltd	1,596	\$11,323	7	\$7.05	\$7.05	\$7.19	\$7.05
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	16,500	\$4,643	2	\$0.27	\$0.27	\$0.29	\$0.27
PET	Pet Valu Hldgs J	3,320	\$85,180	18	\$25.55	\$25.55	\$25.96	\$25.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEY	Peyto Expl & Dev	33,375	\$577,080	118	\$17.29	\$17.29	\$17.35	\$17.24
PFAA	Picton MhnyFortAltUn	2,100	\$24,892	4	\$11.82	\$11.82	\$11.92	\$11.82
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
PFIA	Picton Mahoney Incm	1,900	\$19,080	6	\$10.05	\$10.05	\$10.05	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	9,001	\$175,408	15	\$19.48	\$19.48	\$19.49	\$19.48
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	6,200	\$97,593	16	\$15.80	\$15.80	\$15.83	\$15.62
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,000	\$28,530	4	\$9.54	\$9.54	\$9.54	\$9.48
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,317	\$22,015	8	\$9.53	\$9.53	\$9.53	\$9.47
PHYS	Sprott PhyGold CA Un	26,102	\$778,517	72	\$29.88	\$29.88	\$29.94	\$29.76
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,300	\$17,314	5	\$13.34	\$13.34	\$13.34	\$13.30
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$11,052	1	\$18.42	\$18.42	\$18.42	\$18.42
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	28,813	\$953,990	121	\$33.05	\$33.05	\$33.32	\$32.86
PLDI	PIMCO LwDuratnMolncm	800	\$14,872	1	\$18.59	\$18.59	\$18.59	\$18.59
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	16,300	\$58,598	11	\$3.60	\$3.60	\$3.62	\$3.58
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
PMET	Patriot Battery Mtts	28,700	\$97,266	43	\$3.36	\$3.36	\$3.45	\$3.32
PMIF	PIMCO MthlyIncmETFUn	42,120	\$746,939	69	\$17.77	\$17.77	\$17.77	\$17.72
PMIF.U	PIMCO Mthly Incm US	700	\$13,307	2	\$19.01	\$19.01	\$19.01	\$19.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	12,828	\$193,572	48	\$15.08	\$15.08	\$15.13	\$15.04
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	10,000	\$9,300	4	\$0.93	\$0.93	\$0.93	\$0.93
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	21,130	\$671,391	100	\$31.79	\$31.79	\$31.84	\$31.70
POW	Power Corp of Cda SV	17,900	\$774,633	88	\$43.31	\$43.31	\$43.43	\$43.17
POW.PR.A	Power Corp 5.6% Pr A	2,700	\$62,874	6	\$23.31	\$23.31	\$23.31	\$23.24
POW.PR.B	Power Corp 5.35% Pr	1,000	\$22,184	4	\$22.18	\$22.18	\$22.24	\$22.16
POW.PR.C	Power Corp 5.80% Pr	1,200	\$28,992	2	\$24.26	\$24.26	\$24.26	\$24.06
POW.PR.D	Power Corp 5.00% Pr	1,900	\$39,710	3	\$20.90	\$20.90	\$20.90	\$20.90
POW.PR.E	Power Corp Part. Pr	50	\$2,190	1	\$0.00	\$44.51	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	2,600	\$60,013	7	\$23.12	\$23.12	\$23.12	\$23.02
PPL	Pembina Pipeline	36,608	\$1,945,268	184	\$53.12	\$53.12	\$53.24	\$52.99
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$24,318	3	\$24.28	\$24.28	\$24.50	\$24.27
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,800	\$42,384	4	\$23.62	\$23.62	\$23.62	\$23.40
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$13,314	1	\$22.19	\$22.19	\$22.19	\$22.19
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,548	1	\$22.74	\$22.74	\$22.74	\$22.74
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
PPR	Prairie Provident J	120,000	\$6,600	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPTA	Perpetua Res Corp. J	11,913	\$216,143	44	\$18.12	\$18.12	\$18.45	\$17.94
PR	Lysander-SlatrPrActv	500	\$4,950	1	\$9.90	\$9.90	\$9.90	\$9.90
PRA	Purpose DiversRI Ast	500	\$14,610	3	\$29.22	\$29.22	\$29.22	\$29.22
PRB	Probe Gold Inc. J	56,100	\$110,335	32	\$1.96	\$1.96	\$2.00	\$1.91
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	5,251	\$195,554	21	\$37.23	\$37.23	\$37.57	\$37.04
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	300	\$3,339	2	\$11.13	\$11.13	\$11.13	\$11.13
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,900	\$4,168	5	\$1.44	\$1.44	\$1.44	\$1.43
PRU	Perseus Mining Ord J	15	\$35	1	\$0.00	\$2.34	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
PRYM	Prime Mining Corp. J	26,200	\$39,181	109	\$1.49	\$1.49	\$1.50	\$1.47
PSA	Purpose High IntSvgs	43,252	\$2,164,615	29	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	4,000	\$71,415	13	\$17.86	\$17.86	\$17.87	\$17.84
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,619	\$147,518	39	\$13.85	\$13.85	\$14.04	\$13.76
PSK	PrairieSky Royalty	24,297	\$691,555	181	\$28.52	\$28.52	\$28.55	\$28.32
PSLV	Sprott Phy Sil Cdn	32,300	\$471,679	55	\$14.61	\$14.61	\$14.64	\$14.54
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,189	\$219,163	8	\$100.12	\$100.12	\$100.12	\$100.12
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	500	\$12,615	1	\$25.23	\$25.23	\$25.23	\$25.23
PVS.PR.H	Partners ValAA Pr 10	1,200	\$30,218	3	\$25.18	\$25.18	\$25.19	\$25.18
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	400	\$10,007	2	\$24.92	\$24.92	\$25.05	\$24.92
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	400	\$9,240	1	\$23.10	\$23.10	\$23.10	\$23.10
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$26,616	2	\$22.24	\$22.24	\$22.24	\$22.12
PWF.PR.G	Power Fin 5.90% Pr F	1,800	\$44,352	3	\$24.60	\$24.60	\$24.72	\$24.60
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PWF.PR.K	Power Fin 4.95% Pr K	500	\$10,405	1	\$20.81	\$20.81	\$20.81	\$20.81
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,902	1	\$23.17	\$23.17	\$23.17	\$23.17
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$21,275	1	\$42.55	\$42.55	\$42.55	\$42.55
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$50.51	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	18,204	\$278,675	92	\$15.31	\$15.31	\$15.40	\$15.19
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$63.02	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PYR	PyroGenesis Inc.	4,000	\$2,410	3	\$0.60	\$0.60	\$0.62	\$0.60
PZA	Pizza Pizza Royalty	3,600	\$46,496	10	\$12.89	\$12.89	\$12.95	\$12.89
PZW	Invesc FTSERAF GlbCA	200	\$7,144	1	\$35.72	\$35.72	\$35.72	\$35.72
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	734	\$37,012	5	\$50.43	\$50.43	\$50.43	\$50.42
QBB	Mackenzie CdnAggrBnd	802	\$74,849	4	\$93.35	\$93.35	\$93.39	\$93.25
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	26,600	\$831,786	113	\$31.36	\$31.36	\$31.61	\$31.03
QBTC	Bitcoin Fund A CAD	1,100	\$146,040	9	\$132.34	\$132.34	\$134.91	\$131.29
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$95.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTL	AGF US Anti-BetaCAHg	1,000	\$19,030	5	\$19.03	\$19.03	\$19.03	\$19.03
QCE	Mackenzie CdnLrgCpEq	100	\$15,207	1	\$152.07	\$152.07	\$152.07	\$152.07
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,300	\$198,430	7	\$152.73	\$152.73	\$152.77	\$152.42
QDX	Mackenzie IntlEq Idx	1,298	\$155,592	8	\$120.25	\$120.25	\$120.27	\$119.63
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	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	115	\$10,977	2	\$95.45	\$95.45	\$95.45	\$95.45
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$54.33	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,500	\$110,006	8	\$72.99	\$72.99	\$74.22	\$72.81
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	14,260	\$315,871	47	\$22.20	\$22.20	\$22.20	\$22.11
QQC	Invesco NASDAQ100 C\$	29,067	\$1,055,199	95	\$37.00	\$37.00	\$37.00	\$36.19
QQC.F	Invesco NASDAQ100 Heg	604	\$100,906	6	\$167.36	\$167.36	\$167.36	\$166.74
QQCC	GblX NASDAQ 100Cal E	4,252	\$56,188	14	\$13.20	\$13.20	\$13.23	\$13.20
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	5,330	\$135,558	20	\$25.47	\$25.47	\$25.47	\$25.39
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	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	\$23.34	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	101	\$3,161	2	\$31.30	\$31.30	\$31.30	\$31.30
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	33	\$1,103	1	\$0.00	\$33.28	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	3,800	\$99,114	16	\$26.11	\$26.11	\$26.11	\$26.01
QRC	Queen's Rd Cap Inv J	2,500	\$1,725	1	\$0.69	\$0.69	\$0.69	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.19	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	11,401	\$1,021,968	62	\$89.74	\$89.74	\$89.95	\$89.32
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.68	\$0.00	\$0.00
QTRH	Quarterhill Inc.	16,400	\$27,244	9	\$1.67	\$1.67	\$1.67	\$1.63
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.55	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.41	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$24,372	1	\$60.93	\$60.93	\$60.93	\$60.93
QUU	Mackenzie USLrgCapEq	254	\$61,978	6	\$243.82	\$243.82	\$243.82	\$243.82
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
RAAA	Corton Enhinc FndETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,700	\$78,218	4	\$21.14	\$21.14	\$21.14	\$21.14
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,400	\$10,380	6	\$7.40	\$7.40	\$7.46	\$7.37
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,495	\$840,683	49	\$129.17	\$129.17	\$129.78	\$129.09
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,582	\$44,544	7	\$28.16	\$28.16	\$28.18	\$28.14
RBO	RBC1-5YrCDN LdCpBnd	5,600	\$104,577	10	\$18.66	\$18.66	\$18.69	\$18.66
RBOT	GblX Robotics&AI Ind	651	\$20,022	6	\$30.75	\$30.75	\$30.76	\$30.75
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	7,500	\$221,328	20	\$29.53	\$29.53	\$29.54	\$29.46
RCDC	RBC Cdn DivCovCal CA	200	\$4,304	1	\$21.52	\$21.52	\$21.52	\$21.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$12.90	\$0.00	\$0.00
RCH	Richelieu Hardware	12,179	\$455,804	49	\$37.50	\$37.50	\$38.22	\$36.79
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	72,600	\$3,152,505	265	\$43.47	\$43.47	\$43.74	\$43.19
RDBH	RBC US DiscountBndHg	1,700	\$34,673	3	\$20.40	\$20.40	\$20.40	\$20.39
REAL	Real Matters Inc.	9,720	\$66,359	9	\$6.87	\$6.87	\$6.94	\$6.80
REI.UN	RioCan RI Est Tr Un	40,889	\$762,963	217	\$18.65	\$18.65	\$18.72	\$18.54
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,800	\$37,175	5	\$20.64	\$20.64	\$20.66	\$20.64
RGQP	RBC Tgt27 CDN GovBnd	1,900	\$38,804	5	\$20.42	\$20.42	\$20.43	\$20.42
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	200	\$4,031	2	\$20.16	\$20.16	\$20.16	\$20.15
RGQS	RBC Tgt30CDNGovCaBnd	1,600	\$33,761	2	\$21.10	\$21.10	\$21.11	\$21.10
RID	RBC QuantEAFE Div Un	2,000	\$53,060	3	\$26.53	\$26.53	\$26.53	\$26.53
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGlBInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	2,400	\$42,689	4	\$17.76	\$17.76	\$17.82	\$17.72
RIRA	Russl InvestRI Asset	300	\$5,355	1	\$17.85	\$17.85	\$17.85	\$17.85
RIT	CI Canadian REIT Un	11,060	\$172,542	25	\$15.62	\$15.62	\$15.63	\$15.58
RLB	RBC 1-5Yr LadCdn Bnd	3,700	\$69,227	2	\$18.71	\$18.71	\$18.71	\$18.71
RMAX	Ham REIT Yld Max ETF	710	\$11,892	4	\$16.75	\$16.75	\$16.75	\$16.74
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,000	\$153,591	10	\$21.97	\$21.97	\$22.01	\$21.91
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	300	\$5,994	1	\$19.98	\$19.98	\$19.98	\$19.98
RQN	RBC Tgt25CDNCorp Bnd	12,700	\$260,530	20	\$20.51	\$20.51	\$20.52	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	6,600	\$123,738	9	\$18.75	\$18.75	\$18.75	\$18.74
RQP	RBC Tgt27CDNCorp Bnd	18,100	\$330,981	30	\$18.29	\$18.29	\$18.29	\$18.28
RQQ	RBC Tgt28CDNCorp Bnd	7,600	\$166,775	16	\$21.94	\$21.94	\$21.96	\$21.93
RQR	RBC Tgt29CDNCorp Bnd	2,700	\$59,051	6	\$21.88	\$21.88	\$21.88	\$21.86
RQS	RBC Tg30CDNCorpCaBnd	2,600	\$55,040	6	\$21.19	\$21.19	\$21.19	\$21.16
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	1,500	\$15,095	2	\$10.07	\$10.07	\$10.07	\$10.06
RSI	Rogers Sugar Inc.	20,000	\$116,907	24	\$5.85	\$5.85	\$5.87	\$5.82
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,900	\$48,451	3	\$25.51	\$25.51	\$25.51	\$25.49
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	15,910	\$407,961	49	\$25.77	\$25.77	\$25.79	\$25.56
RUD.U	RBC QntUS DivLeadUSD	1,600	\$28,304	2	\$17.69	\$17.69	\$17.69	\$17.69
RUDB	RBC US Discount Bond	2,000	\$44,107	6	\$22.05	\$22.05	\$22.06	\$22.05
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	1,715	\$39,145	3	\$22.83	\$22.83	\$22.83	\$22.82
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,800	\$45,647	7	\$25.42	\$25.42	\$25.42	\$25.21
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$4.16	\$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	71	\$1,531	1	\$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	\$21.82	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	11,907	\$479,222	51	\$40.37	\$40.37	\$40.37	\$40.00
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	29,463	\$5,146,821	215	\$174.51	\$174.51	\$175.33	\$174.42
RY.PR.J	Royal Bank Pr Ser BD	300	\$7,440	1	\$24.80	\$24.80	\$24.80	\$24.80
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	700	\$17,280	2	\$24.80	\$24.80	\$24.80	\$24.60
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,438	1	\$25.73	\$25.73	\$25.73	\$25.73
S	Sherritt Int'l Corp	1,000	\$158	2	\$0.16	\$0.16	\$0.16	\$0.16
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	27,947	\$678,242	118	\$24.25	\$24.25	\$24.36	\$24.22
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,000	\$40,191	9	\$10.04	\$10.04	\$10.06	\$10.03
SBC.PR.A	Brompton Splt Bnc Pr	1,400	\$15,088	3	\$10.79	\$10.79	\$10.79	\$10.74
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$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	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,100	\$34,470	6	\$31.26	\$31.26	\$31.46	\$31.15
SCY	Scandium Int'l Mng J	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	27,450	\$109,502	57	\$4.01	\$4.01	\$4.01	\$3.95
SEA	Seabridge Gold Inc J	4,098	\$70,730	23	\$17.25	\$17.25	\$17.39	\$17.15
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	23,001	\$368,685	99	\$16.10	\$16.10	\$16.10	\$15.90
SFC	Sagicor Fin Co	7,500	\$47,399	11	\$6.35	\$6.35	\$6.35	\$6.30
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	12,100	\$293,500	67	\$24.25	\$24.25	\$24.29	\$24.25
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	21,155	\$285,909	54	\$13.53	\$13.53	\$13.55	\$13.47
SGY	Surge Energy Inc.	43,300	\$265,320	97	\$6.13	\$6.13	\$6.18	\$6.06
SHLE	Source Energy Serv J	1,500	\$22,702	6	\$15.13	\$15.13	\$15.20	\$15.13
SHOP	Shopify Inc A SV	29,860	\$4,631,862	219	\$155.44	\$155.44	\$156.06	\$154.11
SIA	Sienna Senior Living	21,375	\$318,887	54	\$14.98	\$14.98	\$15.00	\$14.78
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$60.34	\$0.00	\$0.00
SIL	SilverCrest Metals J	10,608	\$156,393	24	\$14.75	\$14.75	\$14.81	\$14.63
SIS	Savaria Corp. J	19,190	\$375,853	71	\$19.71	\$19.71	\$19.79	\$19.38
SJ	Stella-Jones Inc.	10,757	\$742,722	65	\$68.87	\$68.87	\$69.38	\$68.87
SKE	Skeena Resources J	16,314	\$227,590	60	\$14.00	\$14.00	\$14.06	\$13.84
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	16,974	\$1,426,980	101	\$84.18	\$84.18	\$84.40	\$83.91
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$6,045	1	\$20.15	\$20.15	\$20.15	\$20.15
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	8,543	\$40,718	27	\$4.73	\$4.73	\$4.90	\$4.69
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SMAX	Ham USEqYldMaxTM ETF	8,374	\$168,864	17	\$20.21	\$20.21	\$20.21	\$20.12
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SOBO	South Bow Corp	9,400	\$318,504	82	\$34.22	\$34.22	\$34.24	\$33.62
SOIL	Saturn Oil & Gas Inc	1,300	\$3,027	11	\$2.34	\$2.34	\$2.34	\$2.32
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,100	\$11,611	2	\$10.61	\$10.61	\$10.61	\$10.55
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	11,600	\$320,741	28	\$27.63	\$27.63	\$27.66	\$27.63
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
SPB	Superior Plus Corp.	46,523	\$294,740	76	\$6.34	\$6.34	\$6.39	\$6.29
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	37,400	\$412,148	89	\$11.03	\$11.03	\$11.03	\$11.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.27	\$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	14,138	\$345,328	53	\$24.47	\$24.47	\$24.49	\$24.38
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	6,165	\$50,366	35	\$8.16	\$8.16	\$8.20	\$8.15
SSRM	SSR Mining Inc.	6,786	\$73,963	49	\$10.86	\$10.86	\$10.97	\$10.84
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
STEP	STEP Energy Serv	200	\$894	2	\$4.47	\$4.47	\$4.47	\$4.47
STGO	Steppe Gold Ltd. J	13,140	\$8,024	5	\$0.63	\$0.63	\$0.63	\$0.60
STLR	STLLR Gold Inc.	13,335	\$11,343	6	\$0.85	\$0.85	\$0.86	\$0.83
STN	Stantec Inc.	7,447	\$827,591	64	\$111.06	\$111.06	\$111.37	\$110.48
STPL	BMO Gbl Consmr Stpl	100	\$2,286	1	\$22.86	\$22.86	\$22.86	\$22.86
SU	Suncor Energy Inc.	187,393	\$10,353,017	1,055	\$55.17	\$55.17	\$55.46	\$54.84
SVA	Sernova Corp. J	20,000	\$4,425	3	\$0.22	\$0.22	\$0.23	\$0.22
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	2,100	\$8,360	6	\$3.99	\$3.99	\$3.99	\$3.97
SVM	Silvercorp Metals J	29,625	\$131,684	52	\$4.46	\$4.46	\$4.46	\$4.41
SVR	iShr Sil Bul Hdgd Un	600	\$8,687	5	\$14.48	\$14.48	\$14.50	\$14.48
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	700	\$13,419	1	\$19.17	\$19.17	\$19.17	\$19.17
SYZ	Sylogist Ltd.	5,500	\$48,520	6	\$8.86	\$8.86	\$8.86	\$8.76
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	258,866	\$5,150,620	737	\$19.94	\$19.94	\$20.04	\$19.81
TA	TransAlta Corp.	87,139	\$1,649,773	404	\$19.04	\$19.04	\$19.13	\$18.69
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,200	\$25,206	2	\$21.00	\$21.00	\$21.01	\$21.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$4,776	1	\$23.88	\$23.88	\$23.88	\$23.88
TAL	PetroTal Corp. J	69,000	\$45,805	25	\$0.68	\$0.68	\$0.68	\$0.65
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	500	\$12,885	1	\$25.77	\$25.77	\$25.77	\$25.77
TBCG	TdTgt 27 InvGr B Etf	700	\$18,137	1	\$25.91	\$25.91	\$25.91	\$25.91
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.04	\$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	1,800	\$54,049	5	\$30.04	\$30.04	\$30.04	\$30.02
TBUE.U	TdTgtUS25 InvGrB Etf	3	\$76	1	\$0.00	\$25.26	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,543	\$189,462	46	\$17.95	\$17.95	\$18.03	\$17.87
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$118.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
TCSH	Td Cash Mgmt ETF	2,600	\$130,210	11	\$50.09	\$50.09	\$50.09	\$50.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	66,667	\$355,539	93	\$5.36	\$5.36	\$5.38	\$5.23
TD	T.D. Bank	113,640	\$8,865,775	611	\$77.98	\$77.98	\$78.13	\$77.43
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$28,620	2	\$23.85	\$23.85	\$23.85	\$23.85
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,124	\$29,320	5	\$26.11	\$26.11	\$26.11	\$26.06
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,800	\$114,490	11	\$13.00	\$13.00	\$13.03	\$13.00
TDOC	TD GlbHealthcr Leadr	6,200	\$115,664	15	\$18.62	\$18.62	\$18.77	\$18.62
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	15,062	\$698,035	53	\$46.28	\$46.28	\$46.50	\$46.27
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,501	\$26,472	7	\$17.60	\$17.60	\$17.73	\$17.60
TECH.B	EvolveFANGMA CA UnHg	2,100	\$44,814	2	\$21.34	\$21.34	\$21.34	\$21.34
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	100	\$938	1	\$9.38	\$9.38	\$9.38	\$9.38
TECK.A	Teck Res Cl A MV	425	\$26,025	2	\$61.24	\$61.24	\$61.24	\$61.24
TECK.B	Teck Res Cl B SV	70,950	\$4,332,319	388	\$61.16	\$61.16	\$61.44	\$60.07
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,800	\$27,117	3	\$9.69	\$9.69	\$9.69	\$9.68
TF	Timbercreek Fin Corp	29,128	\$206,024	38	\$7.08	\$7.08	\$7.10	\$7.05
TFII	TFI International	5,509	\$1,053,654	43	\$191.68	\$191.68	\$191.77	\$189.37
TFPM	Triple Flag Precious	17,612	\$393,298	90	\$22.61	\$22.61	\$22.61	\$22.10
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,247	\$336,712	39	\$27.51	\$27.51	\$27.68	\$27.43
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	200	\$2,994	1	\$14.97	\$14.97	\$14.97	\$14.97
TGRO	TD Growth Port Un	2,800	\$64,885	8	\$23.19	\$23.19	\$23.19	\$23.16
TH	Theratechnologies	26,900	\$72,989	23	\$2.93	\$2.93	\$2.93	\$2.53
THE	TD Int'l Eqty CA Heg	2,600	\$66,558	8	\$25.63	\$25.63	\$25.63	\$25.56
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	800	\$31,401	5	\$39.28	\$39.28	\$39.28	\$39.24
TI	Titan Mining Corp J	42,000	\$11,640	3	\$0.27	\$0.27	\$0.28	\$0.27
TIH	Toromont Industries	3,844	\$432,245	28	\$112.80	\$112.80	\$112.84	\$112.00
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	7,007	\$150,127	15	\$21.48	\$21.48	\$21.48	\$21.35
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	29,100	\$133,821	27	\$4.62	\$4.62	\$4.69	\$4.47
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	39,449	\$130,963	51	\$3.27	\$3.27	\$3.38	\$3.24
TLF	Brompton TechLdr CAD	900	\$22,527	4	\$25.03	\$25.03	\$25.03	\$25.03
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	191,500	\$54,605	35	\$0.30	\$0.30	\$0.30	\$0.28
TLO	Talon Metals Corp. J	400	\$36	1	\$0.00	\$0.09	\$0.00	\$0.00
TLRY	Tilray Brands J	16,000	\$31,520	4	\$1.97	\$1.97	\$1.97	\$1.97
TLV	InvescoCompVltlty Un	300	\$9,915	1	\$33.05	\$33.05	\$33.05	\$33.05
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	1,100	\$11,108	2	\$10.09	\$10.09	\$10.18	\$10.09
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	8,800	\$106,781	40	\$12.01	\$12.01	\$12.24	\$11.94
TOU	Tourmaline Oil Corp.	31,842	\$2,188,163	151	\$68.93	\$68.93	\$68.97	\$68.29
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	999	\$32,580	11	\$32.34	\$32.34	\$32.84	\$32.33
TPE	TD Int'l Eqty Idx Un	4,100	\$92,426	8	\$22.56	\$22.56	\$22.58	\$22.49
TPRF	TD Active Pref ShrUn	1,800	\$20,278	3	\$11.28	\$11.28	\$11.28	\$11.26
TPU	TD US Equity Indx Un	11,600	\$559,972	41	\$48.33	\$48.33	\$48.33	\$48.19
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	\$89.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPZ	Topaz Energy Corp.	28,254	\$794,609	144	\$28.16	\$28.16	\$28.28	\$27.90
TQCD	TD Q Cdn Div ETF Un	1,500	\$29,370	4	\$19.59	\$19.59	\$19.60	\$19.56
TQGD	TD Q Gbl Div ETF Un	12,600	\$253,799	27	\$20.18	\$20.18	\$20.21	\$20.04
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	17,900	\$449,164	39	\$25.15	\$25.15	\$25.16	\$25.02
TRI	Thomson Reuters Corp	7,393	\$1,690,072	60	\$228.39	\$228.39	\$229.45	\$228.35
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	85,000	\$5,845,608	497	\$68.91	\$68.91	\$69.07	\$68.44
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,488	1	\$14.88	\$14.88	\$14.88	\$14.88
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	300	\$6,326	3	\$21.10	\$21.10	\$21.12	\$21.04
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,867	2	\$19.33	\$19.33	\$19.34	\$19.33
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
TRP.PR.H	TC Energy Corp Pr 4	1,000	\$15,030	1	\$15.03	\$15.03	\$15.03	\$15.03
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,500	\$6,875	3	\$1.95	\$1.95	\$1.98	\$1.95
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TSK	Talisker Res Ltd J	85,500	\$31,208	16	\$0.37	\$0.37	\$0.37	\$0.37
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TSND	TerrAscend Corp. J	4,500	\$3,745	3	\$0.83	\$0.83	\$0.84	\$0.83
TSU	Trisura Group J	4,407	\$163,115	18	\$37.01	\$37.01	\$37.18	\$36.86
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,000	\$28,637	4	\$28.66	\$28.66	\$28.66	\$28.60
TTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	10,600	\$332,776	39	\$31.40	\$31.40	\$31.45	\$31.26
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$111.91	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	1,300	\$28,525	3	\$21.96	\$21.96	\$21.96	\$21.87
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TVE	Tamarack Valley Engy	85,435	\$417,731	111	\$4.87	\$4.87	\$4.93	\$4.86
TVK	TerraVest Industries	6,848	\$790,640	48	\$115.51	\$115.51	\$117.79	\$113.57
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	13,500	\$2,078	7	\$0.16	\$0.16	\$0.16	\$0.15
TXF	CI TechGntCovrCallHG	9,633	\$203,541	27	\$21.20	\$21.20	\$21.21	\$21.05
TXF.B	CI TechGiaCovCalUnHg	500	\$13,810	1	\$27.62	\$27.62	\$27.62	\$27.62
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	12,723	\$371,411	59	\$29.08	\$29.08	\$29.51	\$28.96
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	7,997	\$192,346	46	\$24.06	\$24.06	\$24.14	\$23.77
UBIL.U	GblX 0-3Mon US Tbl E	148	\$7,403	3	\$0.00	\$50.01	\$0.00	\$0.00
UCSH.U	GblX USD HiIntSvUS	1,010	\$50,571	4	\$50.07	\$50.07	\$50.07	\$50.07
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$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	2,000	\$26,220	2	\$13.11	\$13.11	\$13.11	\$13.11
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	600	\$6,834	1	\$11.39	\$11.39	\$11.39	\$11.39
ULV.C	Invesco 500LowVol CA	400	\$14,544	1	\$36.36	\$36.36	\$36.36	\$36.36
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	1	\$25	1	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	23,563	\$329,484	53	\$13.99	\$13.99	\$14.01	\$13.96
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMNY.U	CI US Money Mkt US	98	\$4,914	1	\$0.00	\$50.06	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$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	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	5,500	\$17,480	8	\$3.19	\$3.19	\$3.19	\$3.16
URE	Ur-Energy Inc. J	5,000	\$8,300	1	\$1.66	\$1.66	\$1.66	\$1.66
USA	Americas Gold Slvr J	40,000	\$25,840	10	\$0.67	\$0.67	\$0.67	\$0.63
USCC	GblX SP500 Cov Cal E	6,045	\$121,786	7	\$20.14	\$20.14	\$20.20	\$20.12
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	15,990	\$384,067	47	\$24.10	\$24.10	\$24.10	\$23.94
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	\$32.39	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$19,510	1	\$39.02	\$39.02	\$39.02	\$39.02
VAB	Vanguard Cdn Agr Bnd	34,830	\$802,072	87	\$23.01	\$23.01	\$23.07	\$23.00
VALT	CI GoldBullionC\$ Heg	500	\$16,506	4	\$33.04	\$33.04	\$33.04	\$32.98
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	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,600	\$353,328	20	\$33.37	\$33.37	\$33.38	\$33.31
VBNK	VersaBank J	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,000	\$72,389	7	\$24.11	\$24.11	\$24.15	\$24.11
VCE	Vanguard FTSE Cdaldx	2,533	\$139,844	13	\$55.20	\$55.20	\$55.25	\$55.14
VCIP	Vanguard Consvr Incm	3,000	\$78,196	7	\$26.05	\$26.05	\$26.07	\$26.05
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,639	\$1,211,490	121	\$51.27	\$51.27	\$51.30	\$51.16
VCNS	Vanguard ConservPort	9,801	\$287,845	25	\$29.39	\$29.39	\$29.40	\$29.35
VDU	Vangrd FTSE Dev exUS	8,410	\$367,217	24	\$43.71	\$43.71	\$43.71	\$43.59
VDY	Vanguard FTSE DivYld	10,606	\$530,763	56	\$50.06	\$50.06	\$50.11	\$49.98
VE	Vanguard FTSE Dev EU	1,000	\$35,820	2	\$35.83	\$35.83	\$35.83	\$35.81
VEE	Vanguard FTSEEmrgMkt	11,102	\$419,904	42	\$37.70	\$37.70	\$37.92	\$37.67
VEF	Vangrd Dev US CA-heg	1,574	\$89,208	7	\$56.79	\$56.79	\$56.79	\$56.48
VEQT	Vanguard AllEqPortfl	79,606	\$3,630,907	226	\$45.62	\$45.62	\$45.73	\$45.56
VET	Vermilion Energy Inc	16,410	\$240,483	86	\$14.65	\$14.65	\$14.78	\$14.45
VFV	Vanguard S&P500 Indx	27,022	\$4,076,316	150	\$150.77	\$150.77	\$151.22	\$150.74
VGG	Vanguard US DivAppr	4,633	\$443,743	23	\$95.81	\$95.81	\$95.93	\$95.65
VGH	Vanguard USDivCad-hg	1,470	\$93,445	11	\$63.62	\$63.62	\$63.62	\$63.55
VGRO	Vanguard GroETF Port	14,757	\$555,880	46	\$37.70	\$37.70	\$37.70	\$37.64
VGW	Vanguard CdnGvt Bond	4,600	\$103,242	11	\$22.43	\$22.43	\$22.45	\$22.41
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	20,585	\$228,286	88	\$11.02	\$11.02	\$11.32	\$11.01
VI	Vanguard exNA CA-Heg	5,700	\$226,196	16	\$39.73	\$39.73	\$39.73	\$39.66
VIDY	VanguardFTSE NADivYI	1,700	\$53,736	5	\$31.64	\$31.64	\$31.64	\$31.58
VIU	Vanguard exNA Idx Un	11,042	\$383,320	59	\$34.81	\$34.81	\$34.81	\$34.66
VLB	Vangrd CdnLT GvtBond	2,100	\$44,197	5	\$21.01	\$21.01	\$21.09	\$21.01
VLE	Valeura Energy Inc J	130,603	\$976,385	302	\$7.54	\$7.54	\$7.62	\$7.30
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	632	\$40,866	5	\$64.68	\$64.68	\$64.68	\$64.63
VNP	5N Plus Inc.	4,300	\$32,763	6	\$7.65	\$7.65	\$7.67	\$7.57
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,100	\$66,132	9	\$31.50	\$31.50	\$31.53	\$31.42
VRIF	Vanguard Retire Incm	4,800	\$119,062	12	\$24.82	\$24.82	\$24.82	\$24.80
VRN	Veren Inc.	138,355	\$1,078,227	195	\$7.76	\$7.76	\$7.84	\$7.75
VRTS	Vertiq StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	6,400	\$148,991	22	\$23.28	\$23.28	\$23.29	\$23.27
VSC	Vanguard S-T CrpBond	8,400	\$202,120	20	\$24.07	\$24.07	\$24.08	\$24.05
VSP	Vanguard S&P500 C-Hg	9,953	\$948,851	46	\$95.37	\$95.37	\$95.74	\$95.15
VUN	Vanguard US MktIdxUn	12,940	\$1,474,602	97	\$113.96	\$113.96	\$114.09	\$113.79
VUS	Vanguard US TotMktUn	1,000	\$103,010	5	\$103.08	\$103.08	\$103.10	\$102.69
VVL	Vanguard GlbValFactr	3,400	\$176,570	11	\$51.86	\$51.86	\$51.97	\$51.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.30	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,100	\$396,226	23	\$64.91	\$64.91	\$65.09	\$64.80
VXM	CI Mornstr IntlValHG	100	\$3,379	1	\$33.79	\$33.79	\$33.79	\$33.79
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	9,800	\$28,186	15	\$2.87	\$2.87	\$2.90	\$2.87
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	10,315	\$2,587,259	91	\$250.89	\$250.89	\$251.80	\$250.11
WCP	Whitecap Resources	119,910	\$1,256,894	253	\$10.49	\$10.49	\$10.53	\$10.44
WDO	Wesdome Gold Mines	11,044	\$148,861	50	\$13.47	\$13.47	\$13.56	\$13.37
WEED	Canopy Grwth Corp J	36,150	\$136,514	38	\$3.79	\$3.79	\$3.80	\$3.75
WEF	Western Forest Prod	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
WELL	WELL Health Tech J	27,194	\$186,859	58	\$6.84	\$6.84	\$6.96	\$6.84
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
WFG	West Fraser Timber	8,378	\$1,025,984	57	\$122.50	\$122.50	\$123.17	\$122.06
WGX	Westgold Res Ltd	63,558	\$147,499	46	\$2.33	\$2.33	\$2.35	\$2.29
WILD	WildBrain Ltd Com&VV	1,000	\$1,620	1	\$1.62	\$1.62	\$1.62	\$1.62
WJX	Wajax Corporation	11,000	\$225,730	26	\$20.60	\$20.60	\$20.65	\$20.42
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WM	Wallbridge Mng Co J	17,000	\$1,135	10	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	2,804	\$626,815	19	\$223.08	\$223.08	\$224.24	\$223.01
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,400	\$31,026	3	\$22.30	\$22.30	\$22.30	\$22.05
WN.PR.D	Weston George IV Pr	1,200	\$26,820	2	\$22.35	\$22.35	\$22.35	\$22.35
WN.PR.E	Weston George V Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
WNDR	WonderFi Tech J	9,500	\$2,720	4	\$0.29	\$0.29	\$0.29	\$0.29
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
WPK	Winpak Limited	11,618	\$530,289	47	\$45.48	\$45.48	\$46.00	\$45.30
WPM	Wheaton Precious Mtl	9,914	\$833,832	63	\$84.25	\$84.25	\$84.38	\$83.64
WPRT	Westport Fuel Sys	300	\$1,687	2	\$5.63	\$5.63	\$5.63	\$5.62
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,100	\$31,559	61	\$1.57	\$1.57	\$1.58	\$1.57
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	4,083	\$1,002,917	32	\$245.22	\$245.22	\$246.52	\$244.88
WSRD	WealthsimpDevMktexNA	1,070	\$31,330	3	\$29.28	\$29.28	\$29.28	\$29.28
WSRI	WealthsimpINA Social	950	\$41,267	4	\$43.37	\$43.37	\$43.47	\$43.37
WTE	Westshore Terminals	4,353	\$96,488	16	\$22.17	\$22.17	\$22.23	\$22.12
WXM	CI MornstrCA MomntUn	1,800	\$59,213	7	\$32.86	\$32.86	\$32.95	\$32.69
X	TMX Group Limited	12,600	\$552,654	65	\$43.90	\$43.90	\$43.98	\$43.60
XAD	iShrs US AeroDefence	150	\$10,209	2	\$68.06	\$68.06	\$68.06	\$68.06
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,000	\$32,702	2	\$32.73	\$32.73	\$32.73	\$32.69
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	400	\$3,216	2	\$8.04	\$8.04	\$8.04	\$8.04
XAW	iShr CoreMSCI AC Wex	5,321	\$239,641	15	\$45.04	\$45.04	\$45.06	\$44.98
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	20,500	\$619,163	43	\$30.29	\$30.29	\$30.29	\$30.18
XBB	iShr Cdn Univers Bnd	36,463	\$1,027,860	106	\$28.18	\$28.18	\$28.23	\$28.16
XBM	iShr SP/TSXGblBseMtl	5,100	\$104,227	16	\$20.48	\$20.48	\$20.49	\$20.37
XCB	iShr CoreCA CorpBond	8,203	\$164,742	20	\$20.08	\$20.08	\$20.10	\$20.06
XCBG	iShrESG AdvCACorpBnd	1,099	\$41,289	3	\$37.57	\$37.57	\$37.57	\$37.57
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$5,910	1	\$59.10	\$59.10	\$59.10	\$59.10
XCG	iShares Cdn Growth	500	\$28,272	4	\$56.53	\$56.53	\$56.58	\$56.50
XCH	iShares China Index	1,900	\$38,234	4	\$20.13	\$20.13	\$20.13	\$20.12
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$55.83	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,900	\$91,709	7	\$23.45	\$23.45	\$23.53	\$23.45
XCS	iShare SP/TSX SmlCap	2,401	\$51,256	6	\$21.35	\$21.35	\$21.38	\$21.31
XCSR	iShareESG AdvMSCI CA	500	\$37,676	2	\$75.25	\$75.25	\$75.42	\$75.25
XCV	iShares Cdn Value Un	400	\$15,860	2	\$39.66	\$39.66	\$39.66	\$39.64
XDG	iShr CorMSCI GblDiv	300	\$8,148	1	\$27.16	\$27.16	\$27.16	\$27.16
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDGH	iShr CorGlbDivCA-Heg	500	\$13,275	1	\$26.55	\$26.55	\$26.55	\$26.55
XDIV	iShare CorMSCICdnDiv	24,230	\$735,251	62	\$30.35	\$30.35	\$30.40	\$30.31
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GIBElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	373	\$21,979	4	\$58.95	\$58.95	\$58.95	\$58.82
XDU	iShr CoreMSCI USQuDv	2,300	\$72,599	6	\$31.58	\$31.58	\$31.58	\$31.56
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,700	\$45,640	4	\$26.85	\$26.85	\$26.85	\$26.84
XDV	iShares Cdn Slct Div	18,755	\$601,340	45	\$32.08	\$32.08	\$32.08	\$32.02
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,500	\$101,821	8	\$29.10	\$29.10	\$29.11	\$29.07
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,326	\$507,433	46	\$38.05	\$38.05	\$38.11	\$38.04
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	134,539	\$2,419,752	329	\$17.97	\$17.97	\$18.03	\$17.92
XEH	iShr MSCI EU IMI CAD	300	\$9,776	3	\$32.59	\$32.59	\$32.59	\$32.58
XEI	iShr S&P/TSX HiDivUn	10,783	\$295,440	57	\$27.41	\$27.41	\$27.45	\$27.36
XEM	iShare MSCI EmergMkt	500	\$16,515	1	\$33.03	\$33.03	\$33.03	\$33.03
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$14,976	3	\$37.44	\$37.44	\$37.47	\$37.41
XEQT	iShrs CoreEqPortf Un	26,832	\$912,532	78	\$34.00	\$34.00	\$34.09	\$33.96
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	400	\$12,120	1	\$30.30	\$30.30	\$30.30	\$30.30
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	200	\$6,468	2	\$32.35	\$32.35	\$32.35	\$32.33
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.59	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	0	\$0	0	\$0.00	\$41.67	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	365	\$14,230	3	\$39.02	\$39.02	\$39.02	\$38.90
XFN	iShares S&P/TSX Fins	9,340	\$561,115	60	\$60.09	\$60.09	\$60.15	\$59.96
XFR	iShares Fltg Rate Un	22,800	\$457,316	29	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	3,300	\$63,714	8	\$19.29	\$19.29	\$19.31	\$19.29
XGD	iShares S&P/TSX Gold	65,004	\$1,468,295	95	\$22.62	\$22.62	\$22.64	\$22.47
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$53.52	\$0.00	\$0.00
XGRO	iShares Core Grow Un	40,600	\$1,242,117	87	\$30.66	\$30.66	\$30.66	\$30.55
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,747	\$74,050	11	\$19.77	\$19.77	\$19.78	\$19.76
XHC	iShare Gbl Hlthcare	1,565	\$103,673	10	\$66.53	\$66.53	\$66.53	\$66.01
XHD	iShare US HighDiv Eq	1,828	\$60,368	8	\$33.03	\$33.03	\$33.03	\$33.01
XHU	iShr US HiDiv EqtyUn	1,000	\$33,020	3	\$33.01	\$33.01	\$33.03	\$33.01
XHY	iShares US HiYld Bnd	14,500	\$240,103	20	\$16.56	\$16.56	\$16.58	\$16.53
XIC	iShr CoreSP/TSX Comp	29,713	\$1,187,486	132	\$39.97	\$39.97	\$40.01	\$39.90
XID	iShares India Idx Un	400	\$22,156	1	\$55.39	\$55.39	\$55.39	\$55.39
XIG	iShare US IG CorpBnd	4,500	\$87,442	11	\$19.45	\$19.45	\$19.45	\$19.41
XIGS	iShr1-5YrUS IGCorpCH	1,300	\$48,269	5	\$37.13	\$37.13	\$37.13	\$37.13
XIN	iShare MSCI EAFE Idx	1,550	\$56,278	4	\$36.41	\$36.41	\$36.41	\$36.23
XINC	iSharesCorIncmBal Un	900	\$18,324	2	\$20.36	\$20.36	\$20.36	\$20.36
XIT	iShares S&P/TSX Tech	2,637	\$180,874	13	\$68.84	\$68.84	\$68.84	\$68.42
XIU	iShares S&P/TSX60 Un	208,838	\$7,942,691	664	\$38.04	\$38.04	\$38.08	\$37.96
XLB	iShr CoreCdnLT BndUn	14,714	\$282,341	28	\$19.17	\$19.17	\$19.24	\$19.14
XLY	Auxly Cannabis Grp J	14,000	\$640	7	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matr	1,624	\$36,281	6	\$22.39	\$22.39	\$22.39	\$22.30
XMC	iShr S&P US MidCapUn	11,700	\$406,388	40	\$34.60	\$34.60	\$34.80	\$34.60
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$50,132	7	\$38.57	\$38.57	\$38.58	\$38.53
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$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	10,700	\$301,127	26	\$28.21	\$28.21	\$28.21	\$28.00
XMI	iShare MSCI MinVIEAFE	400	\$15,536	1	\$38.84	\$38.84	\$38.84	\$38.84
XML	iShr MinVolEAFE CA-H	300	\$8,358	2	\$27.86	\$27.86	\$27.86	\$27.86
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$111,739	7	\$86.02	\$86.02	\$86.02	\$85.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$46,052	4	\$46.05	\$46.05	\$46.07	\$46.03
XMW	iShr MSCI MinVolGbl	200	\$11,046	1	\$55.23	\$55.23	\$55.23	\$55.23
XMY	iShr MSCIMinVIGIbc-H	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,900	\$29,031	4	\$15.27	\$15.27	\$15.29	\$15.27
XQB	iShare HighCdnBnd Un	7,400	\$140,489	12	\$18.97	\$18.97	\$19.00	\$18.97
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	15,293	\$811,509	65	\$53.15	\$53.15	\$53.15	\$53.00
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$72.59	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,240	\$28,201	5	\$22.75	\$22.75	\$22.80	\$22.71
XRE	iShares S&P/TSX REIT	89,841	\$1,340,177	243	\$14.95	\$14.95	\$14.95	\$14.86
XSAB	iShrESG AwreCA AgBnd	700	\$12,695	2	\$18.14	\$18.14	\$18.14	\$18.11
XSB	iShre Cdn Sh Trm Bnd	22,983	\$616,147	52	\$26.80	\$26.80	\$26.82	\$26.79
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	600	\$10,706	2	\$17.83	\$17.83	\$17.85	\$17.83
XSEA	iShrESG AwrMSCI EAFE	1,955	\$51,362	8	\$26.29	\$26.29	\$26.29	\$26.24
XSEM	iShrESG AwrMSCI Mkts	900	\$18,983	3	\$21.10	\$21.10	\$21.10	\$21.09
XSH	iShrCoreCdnSTCorpBnd	2,100	\$39,913	8	\$19.02	\$19.02	\$19.02	\$19.00
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
XSP	iShares Core S&P 500	29,304	\$1,794,579	110	\$61.35	\$61.35	\$61.35	\$61.18
XSPC	iShrsS&P5003%CapHegd	1,800	\$76,946	4	\$42.71	\$42.71	\$42.81	\$42.70
XST	iShares Consumr Stpl	400	\$21,420	1	\$53.55	\$53.55	\$53.55	\$53.55
XSTB	iShrESG AwreCA STBnd	1,300	\$25,634	4	\$19.72	\$19.72	\$19.72	\$19.71
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$52,732	7	\$43.94	\$43.94	\$43.95	\$43.93
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
XSU	iShares US Small Cap	2,220	\$94,819	13	\$42.73	\$42.73	\$42.73	\$42.68
XSUS	iShrESG Awr MSCI USA	800	\$36,116	5	\$45.18	\$45.18	\$45.20	\$45.10
XTC	Exco Technologies	6,000	\$44,583	8	\$7.41	\$7.41	\$7.47	\$7.38
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.35	\$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	4,900	\$157,169	16	\$32.20	\$32.20	\$32.21	\$31.99
XTLT	iShr 20+Yr US Bnd Un	600	\$21,084	2	\$35.14	\$35.14	\$35.14	\$35.14
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,100	\$90,823	23	\$11.23	\$11.23	\$11.23	\$11.17
XTRA	Xtract One Tech J	24,000	\$13,795	5	\$0.55	\$0.55	\$0.59	\$0.54
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	800	\$38,806	4	\$48.44	\$48.44	\$48.56	\$48.44
XUS	iShares CoreSP500Idx	27,493	\$1,448,112	108	\$52.70	\$52.70	\$52.73	\$52.61
XUS.U	iShr CoreS&P500IdxUS	800	\$29,722	3	\$37.06	\$37.06	\$37.18	\$37.06
XUSC	iShrs S&P5003%CapCan	5,100	\$232,024	16	\$45.48	\$45.48	\$45.53	\$45.42
XUSC.U	iShrs S&P5003%CapUSD	1,300	\$41,083	4	\$31.61	\$31.61	\$31.61	\$31.60
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$74.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,530	\$142,064	8	\$92.91	\$92.91	\$92.97	\$92.56
XUT	iShares S&P/TSX Util	2,400	\$66,791	8	\$27.79	\$27.79	\$27.87	\$27.79
XUU	iShr CorS&P US MktUn	13,535	\$848,764	44	\$62.80	\$62.80	\$62.95	\$62.62
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,865	1	\$28.65	\$28.65	\$28.65	\$28.65
XWD	iShare MSCI World Un	4,000	\$387,259	17	\$96.82	\$96.82	\$97.04	\$96.60
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	\$1.11	\$0.00	\$0.00
YRB	Yorbeau Resources J	80,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	42,804	\$591,511	62	\$13.81	\$13.81	\$13.84	\$13.80
ZBAL	BMO Balanced ETF CAD	900	\$36,279	1	\$40.31	\$40.31	\$40.31	\$40.31
ZBAL.T	BMO Balanced Fix% Un	1,400	\$42,854	2	\$30.61	\$30.61	\$30.61	\$30.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	1,800	\$67,749	5	\$37.66	\$37.66	\$37.66	\$37.62
ZCB	BMO Corp Bond Idx Un	2,508	\$118,069	9	\$47.05	\$47.05	\$47.09	\$47.05
ZCDB	BMO CrpDiscountBndCA	362	\$11,035	3	\$30.48	\$30.48	\$30.49	\$30.48
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,252	\$236,381	22	\$15.50	\$15.50	\$15.51	\$15.49
ZCN	BMO S&P/TSX Complndx	20,296	\$680,379	55	\$33.53	\$33.53	\$33.55	\$33.47
ZCON	BMO Conservative Un	900	\$31,725	2	\$35.25	\$35.25	\$35.25	\$35.25
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	10,859	\$150,828	25	\$13.89	\$13.89	\$13.90	\$13.88
ZCS.L	BMO Sh Corp BndAccum	200	\$4,908	1	\$24.54	\$24.54	\$24.54	\$24.54
ZDB	BMO Discount Bnd Un	7,958	\$119,491	12	\$15.02	\$15.02	\$15.02	\$15.01
ZDH	BMO Intl DivHg-CA Un	300	\$8,201	2	\$27.34	\$27.34	\$27.34	\$27.33
ZDI	BMO Int'l Div CAD Un	3,327	\$79,992	11	\$23.97	\$23.97	\$24.11	\$23.97
ZDJ	BMO DJ IndAv Heg ETF	4,993	\$326,754	22	\$65.56	\$65.56	\$65.56	\$65.39
ZDM	BMO MSCI EAFE HegCAD	7,016	\$210,251	28	\$29.94	\$29.94	\$29.99	\$29.92
ZDV	BMO Cdn Dividend Un	14,363	\$320,297	26	\$22.30	\$22.30	\$22.34	\$22.28
ZDY	BMO USDiv ETF CAD Un	500	\$23,225	2	\$46.45	\$46.45	\$46.45	\$46.45
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,762	\$343,378	37	\$23.31	\$23.31	\$23.31	\$23.24
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	97,314	\$4,125,971	233	\$42.41	\$42.41	\$42.44	\$42.32
ZEF	BMO Em Mkt Bond HED	500	\$6,075	2	\$12.12	\$12.12	\$12.17	\$12.12
ZEM	BMO MSCI EmrgMkts Un	600	\$12,828	1	\$21.38	\$21.38	\$21.38	\$21.38
ZEO	BMO Eq WghtOil & Gas	2,900	\$219,619	6	\$75.73	\$75.73	\$75.76	\$75.58
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$72,538	9	\$30.29	\$30.29	\$30.29	\$30.16
ZEQT	BMO All-Eqty CAD Un	3,200	\$167,519	8	\$52.35	\$52.35	\$52.38	\$52.33
ZESG	BMO BalanceESG CA Un	1,300	\$49,643	4	\$38.26	\$38.26	\$38.26	\$38.18
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	2,700	\$40,481	4	\$14.97	\$14.97	\$15.00	\$14.97
ZFL	BMO Lng Federal Bond	10,057	\$127,978	15	\$12.72	\$12.72	\$12.77	\$12.70
ZFM	BMO Mid Fed Bnd Indx	7,804	\$113,905	17	\$14.60	\$14.60	\$14.60	\$14.59
ZFN	BMO SIA NA Eq ETF Un	2,100	\$117,950	11	\$56.24	\$56.24	\$56.27	\$56.05
ZFS	BMO Shrt Fed Bnd ETF	2,100	\$29,012	3	\$13.82	\$13.82	\$13.82	\$13.81
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	250	\$11,405	2	\$45.62	\$45.62	\$45.62	\$45.62
ZGD	BMO EqWght Glb Gold	1,700	\$185,988	7	\$109.39	\$109.39	\$109.56	\$109.09
ZGI	BMO Gbl Infrastr ETF	2,000	\$102,603	7	\$51.30	\$51.30	\$51.33	\$51.28
ZGLD	BMO Gld Bull ETF CAD	1,100	\$45,622	7	\$41.47	\$41.47	\$41.50	\$41.47
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	200	\$7,574	1	\$37.87	\$37.87	\$37.87	\$37.87
ZGQ	BMO MSCI AllCntryWrl	3,246	\$231,116	21	\$71.28	\$71.28	\$71.33	\$70.88
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,147	\$52,858	5	\$46.10	\$46.10	\$46.10	\$46.08
ZGRO.T	BMO Growth Fixed% Un	1,100	\$39,096	2	\$35.51	\$35.51	\$35.56	\$35.51
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	900	\$16,271	4	\$18.09	\$18.09	\$18.09	\$18.07
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,927	\$55,202	11	\$11.19	\$11.19	\$11.22	\$11.19
ZIC	BMO MidUSCrpBndCA Un	1,000	\$18,370	3	\$18.39	\$18.39	\$18.39	\$18.36
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,240	\$111,303	11	\$49.73	\$49.73	\$49.81	\$49.56
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$9,911	1	\$99.11	\$99.11	\$99.11	\$99.11
ZJK	BMO HiYldUS CorpBnd	2,650	\$51,532	9	\$19.45	\$19.45	\$19.45	\$19.44
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	\$35.75	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	15,390	\$725,216	64	\$47.10	\$47.10	\$47.22	\$47.07
ZLC	BMO Long Crp Bnd ETF	9,858	\$151,158	21	\$15.32	\$15.32	\$15.37	\$15.31
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	1,064	\$35,659	3	\$33.52	\$33.52	\$33.52	\$33.51
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	14	\$515	1	\$0.00	\$36.67	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$41.69	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,895	\$428,868	23	\$54.31	\$54.31	\$54.40	\$54.21
ZLU.U	BMO LwVltyUSEq US Un	300	\$11,625	1	\$38.75	\$38.75	\$38.75	\$38.75
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	12,979	\$226,725	19	\$17.48	\$17.48	\$17.50	\$17.44
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,700	\$130,657	10	\$48.41	\$48.41	\$48.45	\$48.32
ZMID.F	BMO S&P US MidCapHeg	300	\$12,459	1	\$41.53	\$41.53	\$41.53	\$41.53
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	19,101	\$954,637	33	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	4,779	\$66,409	33	\$13.89	\$13.89	\$13.90	\$13.88
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	214	\$14,641	3	\$68.48	\$68.48	\$68.48	\$68.48
ZMU	BMO MidUS IG HegBnd	6,008	\$74,529	8	\$12.44	\$12.44	\$12.44	\$12.40
ZNQ	BMO Nasdaq100 Eq Cad	2,700	\$265,615	12	\$98.40	\$98.40	\$98.40	\$98.35
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$46.11	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,075	\$234,941	24	\$33.22	\$33.22	\$33.23	\$33.14
ZPAY.F	BMO PremiumYieldHegd	1,200	\$34,695	3	\$28.95	\$28.95	\$28.95	\$28.90
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	6,700	\$98,111	9	\$14.59	\$14.59	\$14.73	\$14.59
ZPL	BMO LngProvBndCad Un	4,800	\$59,252	7	\$12.33	\$12.33	\$12.35	\$12.33
ZPR	BMO Laddered Pr Indx	19,075	\$211,233	57	\$11.10	\$11.10	\$11.10	\$11.06
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,187	\$39,297	10	\$12.34	\$12.34	\$12.34	\$12.32
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,600	\$42,872	8	\$16.43	\$16.43	\$16.52	\$16.43
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	855	\$125,797	6	\$147.16	\$147.16	\$147.16	\$147.07
ZRE	BMO EqL Wgt REITs Un	15,188	\$311,893	45	\$20.55	\$20.55	\$20.56	\$20.50
ZRR	BMO RI Return Bond	9,600	\$137,993	11	\$14.39	\$14.39	\$14.44	\$14.32
ZSB	BMO ShortTrm Bond Un	600	\$29,090	2	\$48.48	\$48.48	\$48.50	\$48.48
ZSDB	BMO ST DiscountBndCA	247	\$7,590	2	\$30.73	\$30.73	\$30.73	\$30.73
ZSML	BMO S&P US SmlCapCAD	1,392	\$61,414	10	\$44.14	\$44.14	\$44.19	\$44.08
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	1	\$41	1	\$0.00	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	13,280	\$1,235,206	77	\$93.00	\$93.00	\$93.12	\$92.95
ZSP.U	BMO S&P500 Idx US Un	1,068	\$68,991	10	\$64.61	\$64.61	\$64.61	\$64.59
ZST	BMO Ultra ShrtBnd Un	18,229	\$893,087	46	\$49.00	\$49.00	\$49.00	\$48.99
ZST.L	BMO UltraSh BndAccum	10,600	\$641,829	21	\$60.55	\$60.55	\$60.55	\$60.54
ZSU	BMO Sh-Trm US CrpBnd	460	\$6,123	2	\$13.31	\$13.31	\$13.31	\$13.31
ZTIP	BMO ST US TIPS CAD	800	\$26,568	2	\$33.21	\$33.21	\$33.21	\$33.21
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	500	\$16,005	1	\$32.01	\$32.01	\$32.01	\$32.01
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,790	\$220,643	20	\$32.50	\$32.50	\$32.54	\$32.45
ZUCM	BMO USD Cash Mgmt Un	2,700	\$86,396	7	\$31.98	\$31.98	\$32.01	\$31.98
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	3,480	\$283,074	15	\$81.44	\$81.44	\$81.44	\$80.93
ZUGE	BMO US Eqty GrowMFR	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
ZUH	BMO EqWgt US Health	1,300	\$87,778	5	\$67.52	\$67.52	\$67.55	\$67.52
ZUP	BMO US PrefShr CA Un	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
ZUP.U	BMO US PrefShr USD	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
ZUQ	BMO MSCI US HiQltyUn	7,565	\$674,621	47	\$89.22	\$89.22	\$89.38	\$88.98
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$52.33	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	1,000	\$54,680	1	\$54.68	\$54.68	\$54.68	\$54.68
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	23,900	\$521,041	31	\$21.78	\$21.78	\$21.89	\$21.72
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	100	\$2,645	1	\$26.45	\$26.45	\$26.45	\$26.45
ZWB	BMO Coverd CallCdnBk	24,676	\$492,054	52	\$19.97	\$19.97	\$19.97	\$19.92
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,997	\$360,878	57	\$18.05	\$18.05	\$18.07	\$18.02
ZWE	BMO EU DivCovCal C-H	6,970	\$140,938	21	\$20.22	\$20.22	\$20.27	\$20.16
ZWEN	BMO CovrdCallEngy CA	3,400	\$99,894	9	\$29.31	\$29.31	\$29.50	\$29.31
ZWG	BMO Glbl HiDivCovCal	7,030	\$229,295	34	\$32.72	\$32.72	\$32.72	\$32.46
ZWH	BMO US HighDivCov Un	4,418	\$109,394	7	\$24.78	\$24.78	\$24.78	\$24.72
ZWH.U	BMO US HighDivCov US	200	\$4,684	1	\$23.42	\$23.42	\$23.42	\$23.42
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	2,500	\$62,750	7	\$25.09	\$25.09	\$25.12	\$25.09
ZWP	BMO EU HiDiv CovCall	5,200	\$93,086	11	\$17.92	\$17.92	\$17.97	\$17.85
ZWQT	BMO Glbl Enhanc Incm	600	\$10,404	1	\$17.34	\$17.34	\$17.34	\$17.34
ZWS	BMO US HiDivCovHg-CA	3,900	\$79,051	10	\$20.28	\$20.28	\$20.30	\$20.26
ZWT	BMO CoverCallTech CA	140	\$7,504	2	\$53.60	\$53.60	\$53.60	\$53.60
ZWU	BMO CoverdUtility Un	55,956	\$590,785	63	\$10.54	\$10.54	\$10.58	\$10.54
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	46,416	\$22,215	8	\$0.48	\$0.48	\$0.49	\$0.47
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$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	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	21,000	\$6,788	13	\$0.35	\$0.35	\$0.35	\$0.30
ABRA	AbraSvr Res	5,600	\$13,918	2	\$2.48	\$2.48	\$2.53	\$2.48
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	49,000	\$1,225	2	\$0.03	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$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.	24,500	\$8,378	5	\$0.34	\$0.34	\$0.37	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AEC	Anfield Egy	197,000	\$16,260	10	\$0.08	\$0.08	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	88,000	\$9,823	9	\$0.12	\$0.12	\$0.12	\$0.11
AEP	Atlas Engine	5,256	\$6,429	10	\$1.22	\$1.22	\$1.23	\$1.22
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$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	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	6,400	\$6,986	3	\$1.09	\$1.09	\$1.11	\$1.09
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.23	\$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	29,000	\$1,640	3	\$0.06	\$0.06	\$0.06	\$0.06
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	20,250	\$4,053	2	\$0.20	\$0.20	\$0.20	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	21,500	\$4,665	2	\$0.21	\$0.21	\$0.22	\$0.21
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	59,020	\$1,936	5	\$0.04	\$0.04	\$0.04	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.77	\$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 Mnrl	94	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	30,500	\$3,968	3	\$0.14	\$0.14	\$0.14	\$0.13
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	1,393	\$7,314	4	\$5.25	\$5.25	\$5.25	\$5.25
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	158,000	\$3,950	3	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	22,000	\$5,425	3	\$0.25	\$0.25	\$0.25	\$0.25
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	40,000	\$4,600	3	\$0.12	\$0.12	\$0.12	\$0.12
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AMY	RecycliCo Ba	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.02	\$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	116,000	\$26,298	86	\$0.23	\$0.23	\$0.24	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	4,900	\$9,504	4	\$1.93	\$1.93	\$1.94	\$1.93
ARGH	Argo Corp.	18,000	\$2,073	3	\$0.12	\$0.12	\$0.12	\$0.12
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	19,000	\$8,740	4	\$0.45	\$0.45	\$0.48	\$0.45
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	20,500	\$6,073	3	\$0.30	\$0.30	\$0.30	\$0.30
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	9,400	\$139,561	53	\$14.83	\$14.83	\$15.14	\$14.79
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.40	\$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	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$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	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	1,000	\$1,610	1	\$1.61	\$1.61	\$1.61	\$1.61
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AUAU	Allegiant Gl	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	2,500	\$398	2	\$0.16	\$0.16	\$0.16	\$0.16
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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUUA.RT	Aluula Co rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$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	\$0.04	\$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	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	25,000	\$1,600	2	\$0.07	\$0.07	\$0.07	\$0.06
BBB	Brixton Mtls	271,000	\$14,905	8	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	10,500	\$4,225	4	\$0.41	\$0.41	\$0.41	\$0.40
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.03	\$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
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	24,000	\$1,780	3	\$0.08	\$0.08	\$0.08	\$0.07
BET	Nthstar Gami	14,000	\$770	2	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	18,614	\$13,835	7	\$0.75	\$0.75	\$0.75	\$0.74
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	30,000	\$14,545	6	\$0.48	\$0.48	\$0.50	\$0.48
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	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	21,000	\$1,575	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Mtl	3,500	\$2,005	3	\$0.58	\$0.58	\$0.58	\$0.56
BIGG	BIGG Digital	57,500	\$10,075	10	\$0.18	\$0.18	\$0.18	\$0.17
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$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	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.17	\$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	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
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	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	7,600	\$4,561	3	\$0.60	\$0.60	\$0.60	\$0.60
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BONE	Boron One Hl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	170,000	\$68,350	24	\$0.41	\$0.41	\$0.41	\$0.40
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$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	\$3.19	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
BRW	Brunswick Ex	135,000	\$20,443	17	\$0.16	\$0.16	\$0.16	\$0.15
BSK	Blue Sky Ura	14,000	\$1,258	7	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	15,000	\$4,500	2	\$0.30	\$0.30	\$0.30	\$0.30
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	28,500	\$5,415	2	\$0.19	\$0.19	\$0.19	\$0.19
BTR	Bonterra Res	11,000	\$2,310	1	\$0.21	\$0.21	\$0.21	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	800	\$20	1	\$0.00	\$0.03	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	1,500	\$285	3	\$0.19	\$0.19	\$0.19	\$0.19
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	13,200	\$23,574	12	\$1.75	\$1.75	\$1.83	\$1.75
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	1,000	\$65	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	233,000	\$1,165	2	\$0.01	\$0.01	\$0.01	\$0.01
CANX	Canex Mtls 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	\$0.29	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$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	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	221,000	\$6,635	8	\$0.04	\$0.04	\$0.04	\$0.03
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	15,000	\$300	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$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
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$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	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	16,000	\$485	2	\$0.04	\$0.04	\$0.04	\$0.03
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
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	32,000	\$13,758	4	\$0.43	\$0.43	\$0.44	\$0.43
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	1,000	\$65	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	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	19,850	\$1,985	3	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$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	37,000	\$32,815	9	\$0.87	\$0.87	\$0.90	\$0.87
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$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
CNVI	Conavi Medic	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
CNX	Callinex Mns	3,500	\$3,130	3	\$0.86	\$0.86	\$0.92	\$0.86
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$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	\$0.04	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COV	Covalon Tec	3,050	\$9,791	4	\$3.21	\$3.21	\$3.21	\$3.21
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	5,000	\$2,085	4	\$0.43	\$0.43	\$0.43	\$0.41
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
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	19,000	\$1,995	4	\$0.11	\$0.11	\$0.11	\$0.11
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUSN	Cornish Mtls	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
CUU	Copper Fox M	7,000	\$1,960	2	\$0.28	\$0.28	\$0.28	\$0.28
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	57,500	\$42,150	18	\$0.75	\$0.75	\$0.76	\$0.71
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.90	\$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	\$0.39	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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
DAN	Arianne Phos	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
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	53,000	\$4,235	3	\$0.08	\$0.08	\$0.08	\$0.08
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DEFN	Defense Mtls	33,500	\$6,465	2	\$0.20	\$0.20	\$0.20	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.18	\$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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
DLTA	Delta Res Lt	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	12,000	\$120	3	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	5,000	\$1,573	3	\$0.31	\$0.31	\$0.32	\$0.30
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	52,050	\$18,423	12	\$0.36	\$0.36	\$0.36	\$0.35
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	12,100	\$11,867	5	\$0.98	\$0.98	\$0.99	\$0.98
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
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
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.50	\$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	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$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
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
ELC	Elysee Dev C	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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
ELY	Electrum Dis	43,500	\$6,848	5	\$0.16	\$0.16	\$0.17	\$0.15
EML	Elec Mtlis (U	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMM	Giyani Mtlis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
EMPR	Empress Rylt	400	\$138	1	\$0.00	\$0.33	\$0.00	\$0.00
EMR	Emergent Mtl	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ENTG	Entourage He	6,000	\$60	3	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	13,500	\$2,835	3	\$0.21	\$0.21	\$0.21	\$0.21
EOG	Eco (Atlanti	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	21,000	\$14,490	2	\$0.69	\$0.69	\$0.69	\$0.69
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$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	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	2,500	\$488	2	\$0.20	\$0.20	\$0.20	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	72,000	\$4,170	4	\$0.06	\$0.06	\$0.06	\$0.06
ESK	EsKay Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	47,000	\$1,175	2	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	3,400	\$16,989	3	\$5.00	\$5.00	\$5.00	\$4.97
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	55,000	\$7,875	3	\$0.14	\$0.14	\$0.15	\$0.14
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	21,000	\$1,045	3	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
FAN	First Atlntc	82,500	\$15,458	4	\$0.19	\$0.19	\$0.19	\$0.19
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FDR	Founders Mtl	9,900	\$57,393	6	\$5.83	\$5.83	\$5.83	\$5.77
FEO	Oceanic Iron	72,500	\$17,888	8	\$0.27	\$0.27	\$0.28	\$0.18
FEX	Fjordland Ex	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	15,500	\$5,508	2	\$0.36	\$0.36	\$0.36	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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 Acquisti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	86,500	\$16,068	7	\$0.20	\$0.20	\$0.20	\$0.16
FL	Frontier Lit	2,000	\$880	2	\$0.45	\$0.45	\$0.45	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCN	Falcon Egy M	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
FLT	Volatus A I	129,021	\$23,722	44	\$0.18	\$0.18	\$0.20	\$0.18
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	52,000	\$3,390	4	\$0.07	\$0.07	\$0.07	\$0.07
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	500	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	85,162	\$35,812	15	\$0.42	\$0.42	\$0.44	\$0.40
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	18,000	\$1,795	3	\$0.10	\$0.10	\$0.10	\$0.10
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	13,500	\$2,925	4	\$0.23	\$0.23	\$0.23	\$0.22
FPX	FPX Nickel C	36,500	\$8,395	3	\$0.23	\$0.23	\$0.23	\$0.23
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
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	49,000	\$1,225	39	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$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
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	144,000	\$36,675	43	\$0.27	\$0.27	\$0.27	\$0.25
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	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GBU	Gabriel Res	100,000	\$1,000	6	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	73,000	\$1,825	4	\$0.03	\$0.03	\$0.03	\$0.03
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$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	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.31	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	20,200	\$1,515	2	\$0.08	\$0.08	\$0.08	\$0.08
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	17,500	\$4,100	2	\$0.24	\$0.24	\$0.24	\$0.23
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	6,000	\$720	2	\$0.12	\$0.12	\$0.12	\$0.12
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	14,500	\$6,380	1	\$0.44	\$0.44	\$0.44	\$0.44
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.20	\$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	\$0.08	\$0.00	\$0.00
GMG	Graphene Mfg	7,680	\$4,915	2	\$0.64	\$0.64	\$0.64	\$0.64
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	\$0.12	\$0.00	\$0.00
GNFI	Genifi Inc.	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GPAC	Grt Pac Gld	3,442	\$1,764	3	\$0.51	\$0.51	\$0.51	\$0.51
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset AI Ven	304,000	\$64,000	37	\$0.21	\$0.21	\$0.23	\$0.20
GPV	GreenPower M	1,400	\$1,572	4	\$1.14	\$1.14	\$1.14	\$1.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	19,000	\$6,040	2	\$0.31	\$0.31	\$0.32	\$0.31
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	111,000	\$21,538	12	\$0.19	\$0.19	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	17,000	\$4,928	28	\$0.29	\$0.29	\$0.29	\$0.29
GSI	Gatekeeper S	31,247	\$17,096	13	\$0.55	\$0.55	\$0.56	\$0.54
GSP	Gensource Po	80,000	\$4,800	3	\$0.06	\$0.06	\$0.06	\$0.06
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	177,500	\$34,195	17	\$0.20	\$0.20	\$0.20	\$0.19
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.03	\$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	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	430,000	\$21,870	28	\$0.06	\$0.06	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	2,500	\$1,775	1	\$0.71	\$0.71	\$0.71	\$0.71
HANK	Hank Payment	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	48,000	\$33,015	18	\$0.69	\$0.69	\$0.69	\$0.68
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
HAY	Hayasa Mtls	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$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	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$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	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	160,700	\$32,392	22	\$0.21	\$0.21	\$0.24	\$0.17
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	2,400	\$10,808	5	\$4.52	\$4.52	\$4.52	\$4.50
HIVE	HIVE Digital	91,560	\$401,288	83	\$4.41	\$4.41	\$4.46	\$4.32
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	\$1.85	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	110,500	\$27,670	11	\$0.26	\$0.26	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	6,500	\$4,030	6	\$0.62	\$0.62	\$0.62	\$0.62
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBO	Universal Ib	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$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
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	9,500	\$1,900	2	\$0.20	\$0.20	\$0.20	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.07	\$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	\$0.01	\$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	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	250	\$55	1	\$0.00	\$0.23	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$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	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,900	\$4,913	2	\$1.25	\$1.25	\$1.26	\$1.25
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	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$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	\$0.27	\$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	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.05	\$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
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	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	72,000	\$11,140	8	\$0.13	\$0.13	\$0.16	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	31,000	\$8,015	2	\$0.27	\$0.27	\$0.27	\$0.26
KDK	Kodiak Cop	1,900	\$637	2	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$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 Mnri	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
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	19,800	\$23,131	5	\$1.19	\$1.19	\$1.19	\$1.12
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$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	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
KTO	K2 Gld Corp.	11,000	\$1,380	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Libero Coppe	25,100	\$8,364	6	\$0.33	\$0.33	\$0.35	\$0.33
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	17,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
LGC	Lavras Gld C	13,900	\$30,238	11	\$2.18	\$2.18	\$2.21	\$2.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGN	Logan Egy Co	45,000	\$31,865	13	\$0.72	\$0.72	\$0.72	\$0.70
LI	Amern Lithiu	8,500	\$5,110	3	\$0.60	\$0.60	\$0.61	\$0.60
LIFT	Li-FT Power	700	\$2,408	1	\$3.44	\$3.44	\$3.44	\$3.44
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	19,000	\$5,773	3	\$0.31	\$0.31	\$0.31	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	10	\$1	1	\$0.00	\$0.11	\$0.00	\$0.00
LIT	Argentina Li	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
LITH	Lithium Chil	41,500	\$29,980	11	\$0.71	\$0.71	\$0.73	\$0.71
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	21,000	\$1,575	1	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	68,500	\$27,475	8	\$0.40	\$0.40	\$0.41	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,488	\$101,328	13	\$40.59	\$40.59	\$41.01	\$40.48
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.07	\$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	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	110,000	\$2,750	7	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.79	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	8,000	\$7,010	2	\$0.92	\$0.92	\$0.92	\$0.87
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	23,400	\$16,231	9	\$0.68	\$0.68	\$0.71	\$0.68
LUM	Lumina Gld C	17,500	\$8,438	3	\$0.48	\$0.48	\$0.50	\$0.48
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$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	245,500	\$18,263	14	\$0.08	\$0.08	\$0.08	\$0.07
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	10,500	\$2,843	2	\$0.27	\$0.27	\$0.28	\$0.27
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	\$0.14	\$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	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	28,000	\$980	1	\$0.04	\$0.04	\$0.04	\$0.04
MATA	Matador Tech	4,500	\$1,973	2	\$0.43	\$0.43	\$0.47	\$0.43
MATE	Blockmate Ve	249,500	\$80,548	34	\$0.33	\$0.33	\$0.34	\$0.31
MAU	Montage Gld	5,900	\$12,678	10	\$2.14	\$2.14	\$2.15	\$2.13
MAW	Mawson Gld L	0	\$0	0	\$0.00	\$1.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	9,000	\$540	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.30	\$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	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	23,500	\$4,478	3	\$0.19	\$0.19	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	2,900	\$10,407	5	\$3.59	\$3.59	\$3.59	\$3.57
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
MMA	Midnight Su	16,500	\$10,600	5	\$0.64	\$0.64	\$0.65	\$0.64
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	34,500	\$11,903	4	\$0.35	\$0.35	\$0.35	\$0.35
MN	Manganese X	60,000	\$6,550	2	\$0.11	\$0.11	\$0.11	\$0.11
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$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	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$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	Mtlla Ryty	1,760	\$6,730	4	\$3.82	\$3.82	\$3.84	\$3.82
MTB	MTB Mtls Cor	125,000	\$2,500	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	13,000	\$2,940	2	\$0.23	\$0.23	\$0.23	\$0.23
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$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	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	17,500	\$3,575	2	\$0.20	\$0.20	\$0.21	\$0.20
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	42,000	\$29,075	14	\$0.68	\$0.68	\$0.74	\$0.68
NBVA	Nubeva Techs	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
NBY	Niobay Mtls	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NDA	Neptune Digi	11,010	\$10,825	8	\$0.96	\$0.96	\$1.00	\$0.96
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	\$5.29	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	27,500	\$10,185	7	\$0.37	\$0.37	\$0.38	\$0.37
NEXG	NeXGld Mng C	22,000	\$15,995	8	\$0.73	\$0.73	\$0.73	\$0.72
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	19,800	\$55,176	17	\$2.83	\$2.83	\$2.83	\$2.77
NGC	Nthern Graph	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
NGMD	Nugen Medica	52,000	\$4,160	2	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	18,000	\$29,050	7	\$1.68	\$1.68	\$1.68	\$1.60
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$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	\$0.04	\$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	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
NOW	NowVertical	81,000	\$36,585	6	\$0.46	\$0.46	\$0.46	\$0.43
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	\$0.58	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	23,102	\$44,588	11	\$1.92	\$1.92	\$2.00	\$1.86
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.30	\$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	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	82,150	\$18,934	11	\$0.23	\$0.23	\$0.24	\$0.22
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$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	\$0.60	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$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	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	155,500	\$32,555	13	\$0.21	\$0.21	\$0.22	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	16,500	\$5,600	5	\$0.35	\$0.35	\$0.35	\$0.33
ODD	Odd Burger C	25,500	\$7,918	4	\$0.31	\$0.31	\$0.32	\$0.31
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.22	\$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	\$1.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OIII	O3 Mng Inc.	1,900	\$3,142	2	\$1.66	\$1.66	\$1.66	\$1.65
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	1,000	\$353	2	\$0.36	\$0.36	\$0.36	\$0.35
OMG	Omai Gld Mns	130,665	\$33,899	19	\$0.25	\$0.25	\$0.27	\$0.25
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	21,000	\$1,369	3	\$0.07	\$0.07	\$0.07	\$0.07
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	114,600	\$53,896	26	\$0.47	\$0.47	\$0.55	\$0.41
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	31,000	\$5,195	4	\$0.17	\$0.17	\$0.17	\$0.16
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	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$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
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.52	\$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
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.09	\$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	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEI	Prospera Egy	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	25,000	\$2,925	2	\$0.13	\$0.13	\$0.13	\$0.12
PEX	Pac Ridge Ex	362,000	\$7,240	4	\$0.02	\$0.02	\$0.02	\$0.02
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$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	7,000	\$910	2	\$0.13	\$0.13	\$0.13	\$0.13
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGZ	Pan Global R	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	7,500	\$1,595	2	\$0.21	\$0.21	\$0.22	\$0.21
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$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	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
PLUR	Plurilock Se	10,000	\$4,450	1	\$0.45	\$0.45	\$0.45	\$0.45
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	56,800	\$148,358	195	\$2.63	\$2.63	\$2.65	\$2.51
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	18,200	\$19,191	4	\$1.08	\$1.08	\$1.08	\$1.05
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.24	\$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	\$0.05	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	28,000	\$10,640	2	\$0.38	\$0.38	\$0.38	\$0.38
PRG	Precipitate	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$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	13,100	\$102,626	35	\$7.91	\$7.91	\$7.91	\$7.71
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	17,000	\$4,800	2	\$0.30	\$0.30	\$0.30	\$0.28
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.47	\$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	\$164.59	\$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	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power MtIs C	33,000	\$15,048	5	\$0.47	\$0.47	\$0.47	\$0.46
PWRO	Power One Re	26,000	\$650	1	\$0.03	\$0.03	\$0.03	\$0.03
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	428,311	\$495,803	195	\$1.12	\$1.12	\$1.28	\$1.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	5,500	\$2,075	3	\$0.39	\$0.39	\$0.39	\$0.37
QTWO	Q2 Mtls Corp	20,300	\$16,341	18	\$0.81	\$0.81	\$0.82	\$0.79
QUIS	Quisitive Te	29,500	\$16,225	2	\$0.55	\$0.55	\$0.55	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	24,000	\$840	2	\$0.04	\$0.04	\$0.04	\$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	\$0.16	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	600	\$1,466	2	\$2.44	\$2.44	\$2.46	\$2.44
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$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	\$1.00	\$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	31,000	\$4,495	3	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	51,000	\$18,195	5	\$0.35	\$0.35	\$0.36	\$0.35
RDU	Radius Gold	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$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	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	3,900	\$4,173	1	\$1.07	\$1.07	\$1.07	\$1.07
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	700	\$1,443	2	\$2.04	\$2.04	\$2.07	\$2.04
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.57	\$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	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	402,000	\$10,050	3	\$0.03	\$0.03	\$0.03	\$0.03
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
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	97,000	\$60,525	17	\$0.61	\$0.61	\$0.63	\$0.61
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$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	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$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	\$0.11	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	8,000	\$1,520	2	\$0.19	\$0.19	\$0.19	\$0.19
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	33,500	\$4,020	4	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL.H	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	48,500	\$5,703	6	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$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	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	7,000	\$4,260	3	\$0.62	\$0.62	\$0.62	\$0.60
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.17	\$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	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,000	\$9,940	4	\$0.70	\$0.70	\$0.72	\$0.70
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	24,000	\$14,805	8	\$0.61	\$0.61	\$0.63	\$0.60
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.21	\$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	36,300	\$38,706	12	\$1.08	\$1.08	\$1.08	\$1.04
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	9,500	\$7,895	3	\$0.85	\$0.85	\$0.85	\$0.83
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	35,500	\$11,033	5	\$0.31	\$0.31	\$0.32	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	80,800	\$82,070	55	\$1.02	\$1.02	\$1.04	\$1.00
SEND	Sendoro Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	12,000	\$1,860	1	\$0.16	\$0.16	\$0.16	\$0.16
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	2,300	\$12,478	3	\$5.33	\$5.33	\$5.44	\$5.32
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	500	\$9,041	5	\$18.02	\$18.02	\$18.48	\$17.82
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	44,000	\$1,115	2	\$0.03	\$0.03	\$0.03	\$0.03
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
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	105,000	\$31,198	14	\$0.30	\$0.30	\$0.30	\$0.29
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	17,500	\$8,538	4	\$0.49	\$0.49	\$0.49	\$0.48
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$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	\$0.15	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$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	\$0.07	\$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	\$0.13	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.56	\$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	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPA	Spanish Moun	117,500	\$11,660	17	\$0.10	\$0.10	\$0.10	\$0.10
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	4,500	\$3,890	4	\$0.86	\$0.86	\$0.87	\$0.86
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	60,500	\$11,920	5	\$0.19	\$0.19	\$0.20	\$0.19
SSVR	Summa Svr Co	95,500	\$28,850	14	\$0.31	\$0.31	\$0.31	\$0.29
SSX	Sleeping Cia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.04	\$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	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starf USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	265,308	\$25,045	38	\$0.10	\$0.10	\$0.10	\$0.09
SUU	Strathmore	6,000	\$1,080	3	\$0.18	\$0.18	\$0.18	\$0.18
SVE	Svr One Res	2,500	\$498	2	\$0.20	\$0.20	\$0.20	\$0.20
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	2,000	\$180	2	\$0.10	\$0.10	\$0.10	\$0.09
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	500	\$40	1	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
TAO	TAG Oil Ltd.	54,000	\$9,755	5	\$0.19	\$0.19	\$0.19	\$0.17
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.05	\$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	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	69,417	\$64,380	19	\$0.94	\$0.94	\$0.95	\$0.90
TGOL	Thunder Gld	43,000	\$2,365	4	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	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	296,000	\$11,905	16	\$0.05	\$0.05	\$0.05	\$0.04
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.48	\$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	\$0.10	\$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	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	4,500	\$1,923	2	\$0.42	\$0.42	\$0.49	\$0.42
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	600	\$123	2	\$0.00	\$0.22	\$0.00	\$0.00
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	110,000	\$5,500	4	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$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	1,000	\$123,090	7	\$123.60	\$123.60	\$124.70	\$120.96
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
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.69	\$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	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.47	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	5,500	\$418	3	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTI	Thiogeneration	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	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	6,500	\$4,355	1	\$0.67	\$0.67	\$0.67	\$0.67
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	45,000	\$4,800	3	\$0.11	\$0.11	\$0.11	\$0.11
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	837	\$789	3	\$0.94	\$0.94	\$0.94	\$0.94
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$4,305	3	\$0.86	\$0.86	\$0.87	\$0.85
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
USCU	US Copper Co	121,000	\$8,220	4	\$0.07	\$0.07	\$0.07	\$0.07
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	3	\$3	1	\$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	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$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	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	158,008	\$34,444	19	\$0.22	\$0.22	\$0.23	\$0.21
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$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	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	6,000	\$1,838	2	\$0.31	\$0.31	\$0.31	\$0.31
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$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	24,000	\$2,040	4	\$0.09	\$0.09	\$0.09	\$0.09
VOC.P	Victory Oppo	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	20,500	\$2,255	4	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
VUL	Vulcan Mnrls	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$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	159,000	\$8,000	7	\$0.05	\$0.05	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	20,500	\$9,895	3	\$0.49	\$0.49	\$0.49	\$0.48
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	259,000	\$9,065	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.21	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	101,000	\$9,595	13	\$0.10	\$0.10	\$0.10	\$0.10
WHY	W High Yield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	30,000	\$10,395	3	\$0.35	\$0.35	\$0.35	\$0.34
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$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	83,100	\$47,457	16	\$0.57	\$0.57	\$0.60	\$0.57
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	27,000	\$5,345	4	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	514,629	\$164,346	63	\$0.33	\$0.33	\$0.35	\$0.29
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	\$0.09	\$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	\$0.03	\$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	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	17,500	\$2,100	2	\$0.12	\$0.12	\$0.12	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.34	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YFI	Edgewater Wi	18,000	\$1,350	2	\$0.08	\$0.08	\$0.08	\$0.08
YGT	Gld Terra Re	55,000	\$3,475	4	\$0.07	\$0.07	\$0.07	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$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	\$0.07	\$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	106,000	\$5,910	5	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$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
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	13,700	\$51,475	12	\$3.76	\$3.76	\$3.79	\$3.69
ZEN	Zentek Ltd.	1,700	\$2,607	4	\$1.51	\$1.51	\$1.55	\$1.51
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$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 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	46,282	\$36,186	15	\$0.78	\$0.78	\$0.79	\$0.78
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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