



December 24, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
28,396,349	\$357,754,966	41,700	1,522	15,236,237	6,426,910	6,733,202	959	427	136

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
47 / 27	11,864,770,807	\$179,923,644,366	20,088,506

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BABY	Else Nutrition J	1,429,161	\$21,863	341	\$0.02	\$0.02	\$0.02
T	TELUS Corporation	314,311	\$6,151,258	857	\$19.47	\$19.69	\$19.46
AVL	Avalon Advncd Mtrl J	261,000	\$9,185	126	\$0.04	\$0.04	\$0.04
HUT	Hut 8 Corp J	232,217	\$7,994,240	543	\$34.97	\$35.38	\$32.77
BB	BlackBerry Limited	217,358	\$1,216,558	194	\$5.65	\$5.71	\$5.37
XIU	iShares S&P/TSX60 Un	214,667	\$8,052,530	308	\$37.60	\$37.60	\$37.34
BCE	BCE Inc.	205,840	\$6,780,605	655	\$32.93	\$33.04	\$32.61
VRN	Veren Inc.	201,445	\$1,420,940	301	\$7.09	\$7.14	\$6.91
AC	Air Canada Vote & VV	196,762	\$4,386,703	779	\$22.21	\$22.43	\$21.85
TWM	Tidewater MdStrmlnfr	186,000	\$23,745	15	\$0.13	\$0.13	\$0.12
DLR.U	GblX US\$Cur A USF E	179,900	\$1,842,252	15	\$10.25	\$10.25	\$10.24
DML	Denison Mines Corp	171,538	\$468,153	983	\$2.71	\$2.77	\$2.69
HOD	BetaPro CrdOilInvrBr	165,655	\$1,075,187	32	\$6.50	\$6.52	\$6.45
CNQ	Canadian Natural Res	163,844	\$7,121,213	897	\$43.51	\$43.73	\$42.98
BITF	Bitfarms Ltd. J	161,980	\$392,172	111	\$2.46	\$2.46	\$2.33
CJR.B	Corus Entertmnt B	159,000	\$14,040	16	\$0.09	\$0.09	\$0.09
FCU	Fission Uranium J	158,500	\$113,610	39	\$0.73	\$0.73	\$0.71
FF	First Mining Gold J	145,900	\$17,563	13	\$0.12	\$0.13	\$0.12
NCF	Northcliff Res Ltd J	130,000	\$3,250	3	\$0.03	\$0.03	\$0.03
MGA	Mega Uranium Ltd. J	128,500	\$40,200	98	\$0.32	\$0.32	\$0.31

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QNC	Quantum Emot	928,000	\$587,360	194	\$0.67	\$0.68	\$0.53
GXU	Goviex Urani	570,000	\$26,590	201	\$0.05	\$0.05	\$0.05
CANS	Wildpack Bev	422,000	\$5,620	5	\$0.01	\$0.02	\$0.01
MATE	Blockmate Ve	332,500	\$76,478	42	\$0.24	\$0.24	\$0.22
NOB	Noble Mnrl E	327,000	\$9,810	7	\$0.03	\$0.03	\$0.03
CPL	Copper Lake	300,000	\$1,500	2	\$0.01	\$0.01	\$0.01
FUU	F3 Uranium C	280,000	\$68,485	22	\$0.25	\$0.25	\$0.24
WCU	World Copper	260,000	\$13,150	4	\$0.05	\$0.06	\$0.05
SPC	SPC Nickel C	250,000	\$6,250	5	\$0.03	\$0.03	\$0.03
FRI	Freeport Re	223,000	\$5,450	5	\$0.03	\$0.03	\$0.02
BIGG	BIGG Digital	214,500	\$41,253	18	\$0.19	\$0.20	\$0.19
PWRO	Power One Re	195,000	\$4,875	3	\$0.03	\$0.03	\$0.03
ONE	01 Communiqu	173,500	\$54,478	19	\$0.33	\$0.34	\$0.29
BTCW	Bitcoin Well	169,010	\$30,427	16	\$0.18	\$0.19	\$0.16
CH	Charbone Hyd	158,000	\$10,400	7	\$0.07	\$0.07	\$0.07
EMN	Euro Mangane	150,000	\$5,250	2	\$0.04	\$0.04	\$0.04
DMGI	DMG Blockcha	150,000	\$56,890	42	\$0.39	\$0.40	\$0.37
AEC	Anfield Egy	132,000	\$10,615	43	\$0.09	\$0.09	\$0.08
LOU	Lucero Egy C	122,813	\$49,277	11	\$0.40	\$0.41	\$0.40
BCM	Bear Crk Mng	116,000	\$40,488	25	\$0.38	\$0.38	\$0.32

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 318,300

Number of Issues Traded: 8

Block Value: \$4,463,093

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.24	100,000	\$1,024,000
HOD	BetaPro CrdOilInvrBr	\$6.48	37,000	\$239,760
DLR.U	GblX US\$Cur A USF E	\$10.24	36,800	\$376,832
BB	BlackBerry Limited	\$5.63	19,700	\$110,911
HOD	BetaPro CrdOilInvrBr	\$6.52	18,000	\$117,360
CSAV	CI HiInterestSvgs Un	\$50.03	15,600	\$780,468
XEG	iShares S&P/TSX Engy	\$16.91	14,900	\$251,959
XEG	iShares S&P/TSX Engy	\$16.95	14,900	\$252,555
CS	Capstone Copper J	\$8.94	14,700	\$131,418
HHL	Harvest HlthcrLdr Un	\$7.78	14,000	\$108,920

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.24	100,000	\$1,024,000
CSAV	CI HiInterestSvgs Un	\$50.03	15,600	\$780,468
DLR.U	GblX US\$Cur A USF E	\$10.24	36,800	\$376,832
XEG	iShares S&P/TSX Engy	\$16.95	14,900	\$252,555
XEG	iShares S&P/TSX Engy	\$16.91	14,900	\$251,959
HOD	BetaPro CrdOilInvrBr	\$6.48	37,000	\$239,760
CS	Capstone Copper J	\$8.94	14,700	\$131,418
DLR.U	GblX US\$Cur A USF E	\$10.24	12,500	\$128,000
HOU	BetaPro CrdOilLevBul	\$11.92	10,200	\$121,584
HOD	BetaPro CrdOilInvrBr	\$6.52	18,000	\$117,360

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
AAUC	Allied Gold Corp	18,201	\$61,862	30	\$3.39	\$3.39	\$3.41	\$3.37
AAV	Advantage Energy Ltd	19,426	\$177,100	36	\$9.14	\$9.14	\$9.18	\$8.97
ABX	Barrick Gold Corp	79,129	\$1,774,575	401	\$22.56	\$22.56	\$22.57	\$22.29
AC	Air Canada Vote & VV	196,762	\$4,386,703	779	\$22.21	\$22.21	\$22.43	\$21.85
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	31,720	\$195,797	89	\$6.13	\$6.13	\$6.25	\$6.11
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	10,627	\$503,514	57	\$47.48	\$47.48	\$47.52	\$46.95
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,296	\$22,606	8	\$17.49	\$17.49	\$17.52	\$17.41
ACX	ACT Energy Tech Ltd.	9,200	\$57,839	9	\$6.25	\$6.25	\$6.36	\$6.21
AD.UN	Alaris Eq Part Tr Un	6,155	\$117,504	21	\$19.15	\$19.15	\$19.17	\$18.99
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,473	\$91,146	25	\$36.88	\$36.88	\$36.98	\$36.67
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,900	\$27,978	4	\$4.04	\$4.04	\$4.08	\$4.02
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	21,563	\$2,434,768	169	\$113.13	\$113.13	\$113.23	\$112.45
AFN	Ag Growth Int'l Inc.	6,573	\$340,369	32	\$51.55	\$51.55	\$52.12	\$51.48
AG	First Majestic J	62,749	\$499,731	206	\$8.02	\$8.02	\$8.03	\$7.86
AGF.B	AGF Management B NV	3,300	\$35,672	7	\$10.75	\$10.75	\$10.83	\$10.72
AGG	EvCd AgBd EnY FndETF	1,200	\$23,664	2	\$19.72	\$19.72	\$19.72	\$19.72
AGI	Alamos Gold Inc. J	4,409	\$116,002	28	\$26.35	\$26.35	\$26.43	\$26.20
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,904	\$43,124	14	\$11.04	\$11.04	\$11.06	\$11.03
AIDX	HealWELL AI J SV A	2,100	\$4,374	11	\$2.07	\$2.07	\$2.10	\$2.07
AIF	Altus Group Limited	4,173	\$234,146	33	\$56.31	\$56.31	\$56.31	\$55.98
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
AII	Almonty Industries J	27,000	\$23,595	7	\$0.88	\$0.88	\$0.88	\$0.87
AIM	Aimia Inc.	3,600	\$9,505	7	\$2.64	\$2.64	\$2.65	\$2.62
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$16.89	\$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.	30,763	\$1,028,057	140	\$33.44	\$33.44	\$33.59	\$32.99
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	\$22.30	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
ALS	Altius Minerals Corp	2,791	\$76,197	12	\$27.41	\$27.41	\$27.42	\$27.06
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	1,400	\$26,351	6	\$18.81	\$18.81	\$18.85	\$18.79
AMC	Arizona Mtls Corp. J	5,600	\$9,185	7	\$1.64	\$1.64	\$1.65	\$1.64
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$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	\$0.05	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
ANRG	Anaergia Inc.	9,000	\$7,470	2	\$0.83	\$0.83	\$0.83	\$0.83
AOI	Africa Oil Corp. J	12,500	\$23,736	17	\$1.89	\$1.89	\$1.90	\$1.89
AOT	Ascot Resources J	76,500	\$14,338	26	\$0.18	\$0.18	\$0.19	\$0.18
AP.UN	Allied Prop. REIT Un	21,206	\$365,817	75	\$17.27	\$17.27	\$17.32	\$17.18
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	1,600	\$17,577	9	\$10.96	\$10.96	\$11.00	\$10.96
APS	Aptose Biosciences	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	88,005	\$564,391	202	\$6.44	\$6.44	\$6.46	\$6.35
AQN.PR.A	Algonquin Pwr A Pr	600	\$13,518	2	\$22.51	\$22.51	\$22.54	\$22.51
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
ARA	Aclara Res Inc. J	5,000	\$2,580	3	\$0.51	\$0.51	\$0.53	\$0.51
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	10,182	\$276,522	56	\$27.36	\$27.36	\$27.40	\$26.81
ARG	Amerigo Resources J	14,100	\$22,556	16	\$1.59	\$1.59	\$1.62	\$1.59
ARIS	Aris Mng Corp.	15,273	\$77,023	24	\$5.08	\$5.08	\$5.09	\$4.99
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	56,980	\$1,447,828	296	\$25.35	\$25.35	\$25.56	\$25.13
ASCU	Arizona Sonoran J	2,100	\$2,877	3	\$1.37	\$1.37	\$1.37	\$1.37
ASM	Avino Silver & Gld J	6,600	\$8,810	2	\$1.34	\$1.34	\$1.34	\$1.33
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,566	\$63,757	22	\$14.06	\$14.06	\$14.06	\$13.81
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	\$0.43	\$0.00	\$0.00
ATD	Alimentation Couche	26,044	\$2,087,147	177	\$80.57	\$80.57	\$80.57	\$79.25
ATH	Athabasca Oil Corp	91,238	\$462,819	153	\$5.08	\$5.08	\$5.13	\$4.97
ATRL	AtkinsRealis GrpInc	9,064	\$681,337	51	\$75.43	\$75.43	\$75.51	\$74.62
ATS	ATS Corporation	12,385	\$552,812	52	\$44.80	\$44.80	\$45.40	\$42.89
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	11,765	\$624,783	71	\$53.08	\$53.08	\$53.42	\$52.53
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
AUMN	Golden Minerals J	4,000	\$530	2	\$0.14	\$0.14	\$0.14	\$0.13
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	261,000	\$9,185	126	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	3,406	\$25,178	14	\$7.39	\$7.39	\$7.41	\$7.33
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	6,045	\$66,782	39	\$11.09	\$11.09	\$11.12	\$10.98
BABY	Else Nutrition J	1,429,161	\$21,863	341	\$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	13,233	\$1,050,559	86	\$79.75	\$79.75	\$79.75	\$78.71
BANK	EvolveCdnBk&LfeCA UH	29,035	\$236,897	17	\$8.14	\$8.14	\$8.17	\$8.12
BASE	EvolveGlbMatMin Heg	1,390	\$30,380	7	\$21.88	\$21.88	\$21.88	\$21.75
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	217,358	\$1,216,558	194	\$5.65	\$5.65	\$5.71	\$5.37
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$96.41	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	3,050	\$293,723	24	\$96.29	\$96.29	\$96.84	\$95.52
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	1,000	\$21,000	2	\$21.00	\$21.00	\$21.00	\$21.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	900	\$29,375	5	\$32.25	\$32.25	\$32.87	\$32.14
BBUC	Brookfld Bus Corp SV	2,403	\$82,250	13	\$34.09	\$34.09	\$34.59	\$34.04
BCE	BCE Inc.	205,840	\$6,780,605	655	\$32.93	\$32.93	\$33.04	\$32.61
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
BCE.PR.B	BCE Inc. Pr Ser AB	2,100	\$33,273	3	\$16.00	\$16.00	\$16.00	\$15.79
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,900	\$45,680	7	\$15.80	\$15.80	\$15.80	\$15.69
BCE.PR.E	BCE Inc. Pr Ser AE	2,300	\$36,958	4	\$16.07	\$16.07	\$16.10	\$15.98
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$6,312	1	\$15.78	\$15.78	\$15.78	\$15.78
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$9,018	1	\$15.03	\$15.03	\$15.03	\$15.03
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
BDGI	Badger Infrassolutn	3,226	\$117,533	16	\$36.43	\$36.43	\$36.67	\$36.16
BDI	Black Diamond Group	300	\$2,837	2	\$9.45	\$9.45	\$9.46	\$9.45
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	2,296	\$60,427	18	\$26.40	\$26.40	\$26.41	\$26.25
BEI.UN	Boardwalk REIT Un	2,173	\$138,581	15	\$63.74	\$63.74	\$64.08	\$63.65
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	\$25.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,800	\$127,478	24	\$33.53	\$33.53	\$33.68	\$33.07
BEPC	Brookfld RenewA ExSV	5,524	\$227,978	32	\$41.23	\$41.23	\$41.47	\$40.76
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$12,984	2	\$16.24	\$16.24	\$16.24	\$16.22
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	200	\$9,648	1	\$48.24	\$48.24	\$48.24	\$48.24
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
BHC	Bausch Health Co	1,300	\$14,044	11	\$10.82	\$10.82	\$10.86	\$10.74
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	1,100	\$27,676	2	\$25.16	\$25.16	\$25.16	\$25.16
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$9,260	2	\$23.15	\$23.15	\$23.15	\$23.15
BIP.UN	Brookfield Infrass Un	8,805	\$404,529	32	\$45.95	\$45.95	\$46.07	\$45.70
BIPC	Brookfld Infrass A SV	9,839	\$544,336	50	\$55.29	\$55.29	\$55.50	\$54.81
BIR	Birchcliff Energy	45,913	\$230,882	83	\$5.07	\$5.07	\$5.07	\$4.99
BITF	Bitfarms Ltd. J	161,980	\$392,172	111	\$2.46	\$2.46	\$2.46	\$2.33
BITI	BetaPro InversBitcn	800	\$16,967	2	\$21.29	\$21.29	\$21.29	\$21.16
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	11,500	\$134,433	16	\$11.67	\$11.67	\$11.71	\$11.66
BK.PR.A	Cdn Banc Corp. Pr	1,800	\$19,144	4	\$10.63	\$10.63	\$10.65	\$10.62
BKCC	GblX EqWt Cn BnkCv	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
BKCL	GblX EnEqWgtCdnBk Cv	2,151	\$42,684	5	\$19.83	\$19.83	\$19.85	\$19.83
BKI	Black Iron Inc. J	50,000	\$5,500	4	\$0.11	\$0.11	\$0.11	\$0.11
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$12,790	1	\$25.58	\$25.58	\$25.58	\$25.58
BLDP	Ballard Power Sys	31,994	\$79,241	18	\$2.45	\$2.45	\$2.51	\$2.39
BLN	Blackline Safety J	3,800	\$24,371	14	\$6.48	\$6.48	\$6.48	\$6.34
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	8,235	\$240,432	41	\$29.21	\$29.21	\$29.38	\$28.66
BMAX	Bromptn EnhMultAsset	4,200	\$58,217	3	\$13.97	\$13.97	\$13.97	\$13.85
BMO	Bank of Montreal	30,590	\$4,254,384	188	\$139.20	\$139.20	\$139.41	\$138.90
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	34,555	\$2,841,358	192	\$82.64	\$82.64	\$82.66	\$81.63
BN.PF.A	Brookfld Corp. Pr 32	46	\$1,110	1	\$0.00	\$24.47	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	600	\$12,636	2	\$21.06	\$21.06	\$21.06	\$21.06
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
BN.PF.J	Brookfld Corp. Pr 48	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
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
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$11,094	1	\$18.49	\$18.49	\$18.49	\$18.49
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,100	\$19,596	3	\$17.96	\$17.96	\$17.96	\$17.80
BN.PR.X	Brookfld Corp. Pr 28	600	\$10,020	1	\$16.70	\$16.70	\$16.70	\$16.70
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,100	\$161,892	29	\$17.81	\$17.81	\$17.81	\$17.74
BNE	Bonterra Energy Corp	7,000	\$23,643	14	\$3.41	\$3.41	\$3.41	\$3.36
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	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05
BNS	Bank of Nova Scotia	62,806	\$4,841,032	409	\$77.04	\$77.04	\$77.28	\$76.88
BNT	Brookfld With SolLtd	3,046	\$249,982	21	\$82.65	\$82.65	\$82.65	\$81.72
BOND	Evolve EnhnYldBnd Hg	14,900	\$278,427	25	\$18.81	\$18.81	\$18.81	\$18.65
BOND.B	Ev Enh Yld Bnd C Uhg	2,300	\$46,612	4	\$20.28	\$20.28	\$20.29	\$20.20
BOND.U	Ev Enh Yld Bnd U Uhg	6,300	\$120,047	11	\$19.21	\$19.21	\$19.21	\$19.03
BOS	Airboss of America J	4,500	\$17,865	2	\$3.97	\$3.97	\$3.97	\$3.97
BPF.UN	Boston Pizza Fnd Un	2,100	\$36,966	3	\$17.63	\$17.63	\$17.63	\$17.60
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$16,390	1	\$16.39	\$16.39	\$16.39	\$16.39
BPO.PR.G	Brookfld Office PrGG	300	\$4,935	3	\$16.45	\$16.45	\$16.45	\$16.45
BPO.PR.I	Brookfld Office PrII	1,000	\$15,520	1	\$15.52	\$15.52	\$15.52	\$15.52
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	900	\$12,623	2	\$14.15	\$14.15	\$14.15	\$14.01
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,800	\$41,291	4	\$22.95	\$22.95	\$22.95	\$22.91
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$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	\$22.49	\$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	200	\$1,022	1	\$5.11	\$5.11	\$5.11	\$5.11
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	1,000	\$27,020	1	\$27.02	\$27.02	\$27.02	\$27.02
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
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	\$0.41	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	600	\$5,227	2	\$8.71	\$8.71	\$8.72	\$8.71
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	14,600	\$49,180	14	\$3.36	\$3.36	\$3.39	\$3.36
BTCC	Purpose BitcnCA CrHg	67,204	\$1,224,675	81	\$18.38	\$18.38	\$18.42	\$17.95
BTCC.B	Purpose BitcnCA NCHg	52,800	\$1,049,979	68	\$20.17	\$20.17	\$20.17	\$19.58
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,060	\$88,928	8	\$17.71	\$17.71	\$17.71	\$17.46
BTCQ	3iQ Bitcoin ETF Un	3,300	\$73,241	4	\$22.60	\$22.60	\$22.60	\$22.12
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	56,726	\$1,175,158	122	\$20.92	\$20.92	\$20.95	\$20.42
BTCX.U	CI GalBitcnETF UH US	9,953	\$179,786	12	\$18.27	\$18.27	\$18.27	\$18.01
BTCY	Purpose Btcn Yld Un	16,940	\$150,968	16	\$8.96	\$8.96	\$8.97	\$8.77
BTCY.B	Purpose BtcnYldNC HG	4,400	\$48,250	4	\$11.01	\$11.01	\$11.01	\$10.79
BTCY.U	PurposeBtcnYldNCH US	400	\$3,482	2	\$8.72	\$8.72	\$8.72	\$8.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	79,742	\$275,486	97	\$3.46	\$3.46	\$3.49	\$3.41
BTO	B2Gold Corp.	79,762	\$285,336	62	\$3.57	\$3.57	\$3.58	\$3.56
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.08	\$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	700	\$7,056	1	\$10.08	\$10.08	\$10.08	\$10.08
BYD	Boyd Group Services	1,067	\$229,258	13	\$214.82	\$214.82	\$215.14	\$214.63
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CAE	CAE Inc.	15,951	\$565,501	109	\$35.68	\$35.68	\$35.73	\$35.18
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,494	\$74,561	13	\$13.65	\$13.65	\$13.65	\$13.54
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CAPJ	Cap Gr Int EqSel ETF	1,800	\$44,300	8	\$24.62	\$24.62	\$24.62	\$24.60
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	16,358	\$696,162	78	\$42.49	\$42.49	\$42.72	\$42.16
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.50	\$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.	21,596	\$254,507	73	\$11.83	\$11.83	\$11.91	\$11.57
CASH	GblX HlntSvgs ETF A	35,730	\$1,790,467	97	\$50.13	\$50.13	\$50.13	\$50.10
CBAL	CI Bal Asset ETF Un	1,000	\$23,140	2	\$23.14	\$23.14	\$23.14	\$23.14
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	\$24.09	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,700	\$83,848	4	\$17.84	\$17.84	\$17.84	\$17.84
CBIL	GblX 0-3 Mon T-bl E	17,259	\$864,486	42	\$50.10	\$50.10	\$50.10	\$50.08
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	400	\$3,676	1	\$9.19	\$9.19	\$9.19	\$9.19
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,100	\$75,020	8	\$18.29	\$18.29	\$18.31	\$18.29
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,157	\$143,048	15	\$66.17	\$66.17	\$66.70	\$65.07
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	5,962	\$443,729	38	\$74.57	\$74.57	\$74.57	\$74.20
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	20,379	\$1,535,205	118	\$75.55	\$75.55	\$75.85	\$74.73
CCOM	CI Auspice Cmdty Heg	300	\$5,643	1	\$18.81	\$18.81	\$18.81	\$18.81
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,800	\$56,210	9	\$14.81	\$14.81	\$14.81	\$14.75
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,500	\$89,625	8	\$35.84	\$35.84	\$35.88	\$35.84
CEF	Sprott PhyGld&Sil Tr	1,600	\$54,931	5	\$34.38	\$34.38	\$34.38	\$34.31
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	10,420	\$2,657	2	\$0.26	\$0.26	\$0.26	\$0.26
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CEU	CES Energy Solutn	20,010	\$194,079	48	\$9.77	\$9.77	\$9.81	\$9.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	700	\$14,599	4	\$20.85	\$20.85	\$20.90	\$20.84
CF	Canaccord Genuity	2,700	\$27,161	13	\$10.09	\$10.09	\$10.09	\$10.05
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	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	7,338	\$109,377	24	\$15.04	\$15.04	\$15.07	\$14.69
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,000	\$15,110	2	\$3.77	\$3.77	\$3.80	\$3.77
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CG	Centerra Gold Inc.	6,990	\$56,613	42	\$8.09	\$8.09	\$8.12	\$8.05
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	400	\$7,024	4	\$17.56	\$17.56	\$17.56	\$17.56
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.12	\$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	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	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	\$21.18	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	4,612	\$95,281	17	\$20.69	\$20.69	\$20.69	\$20.63
CGL.C	iShare GldBul Nn-Hdg	805	\$25,507	4	\$31.66	\$31.66	\$31.70	\$31.66
CGLO	CIBC Gbl Growth Un	200	\$6,120	1	\$30.60	\$30.60	\$30.60	\$30.60
CGO	Cogeco Inc. SV	1,600	\$91,835	6	\$57.45	\$57.45	\$57.55	\$57.11
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	600	\$18,329	4	\$30.60	\$30.60	\$30.60	\$30.52
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	\$24.38	\$0.00	\$0.00
CGX	Cineplex Inc.	17,698	\$221,274	31	\$12.49	\$12.49	\$12.58	\$12.44
CGXF	CI Gld+GiantCovr Heg	6,958	\$71,330	13	\$10.28	\$10.28	\$10.28	\$10.22
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,900	\$233,712	32	\$48.21	\$48.21	\$48.48	\$46.97
CHE.UN	Chemtrade Logistc Un	24,677	\$267,398	75	\$10.86	\$10.86	\$10.90	\$10.76
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	21,091	\$282,804	83	\$13.41	\$13.41	\$13.48	\$13.35
CHPS	GblX Semiconduct Inx	3,100	\$121,651	13	\$39.23	\$39.23	\$39.34	\$39.10
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	20,092	\$60,068	28	\$3.01	\$3.01	\$3.01	\$2.94
CIA	Champion Iron Ord J	5,302	\$27,710	37	\$5.23	\$5.23	\$5.25	\$5.21
CAI	CI ArtInt ETF C\$SRUN	1,350	\$37,856	3	\$28.08	\$28.08	\$28.08	\$27.92
CIBR	1st Tr NasdqCybrsec	100	\$5,383	1	\$53.83	\$53.83	\$53.83	\$53.83
CIC	CI CdnBks CovCallncm	900	\$10,890	1	\$12.10	\$12.10	\$12.10	\$12.10
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	\$19.56	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,000	\$148,449	10	\$49.58	\$49.58	\$49.58	\$49.42
CIGI	Colliers Intl Grp SV	1,782	\$349,081	23	\$196.86	\$196.86	\$196.86	\$194.45
CINF	CI GblInfrasPrivPI\$C	600	\$16,230	2	\$27.15	\$27.15	\$27.15	\$27.03
CINT	CIBC Int'l Equity Un	1,811	\$42,178	5	\$23.27	\$23.27	\$23.31	\$23.27
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	\$19.10	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
CIX	CI Financial Corp.	9,947	\$307,392	51	\$30.90	\$30.90	\$30.93	\$30.89
CJ	Cardinal Energy	13,850	\$87,123	51	\$6.31	\$6.31	\$6.32	\$6.23
CJR.B	Corus Entertnmnt B	159,000	\$14,040	16	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	4,179	\$439,224	38	\$104.34	\$104.34	\$106.13	\$103.80
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	1,800	\$30,991	4	\$17.22	\$17.22	\$17.22	\$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	10,084	\$1,424,399	71	\$140.20	\$140.20	\$142.68	\$139.37
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	32,232	\$2,982,114	184	\$92.47	\$92.47	\$92.70	\$92.14
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,100	\$42,041	3	\$38.21	\$38.21	\$38.23	\$38.21
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,300	\$102,193	4	\$19.30	\$19.30	\$19.30	\$19.26
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	600	\$11,742	1	\$19.57	\$19.57	\$19.57	\$19.57
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	8,850	\$93,527	23	\$10.57	\$10.57	\$10.63	\$10.50
CMGG	CI Munro GrowthEq C\$	100	\$3,395	1	\$33.95	\$33.95	\$33.95	\$33.95
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,002	1	\$50.02	\$50.02	\$50.02	\$50.02
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	\$28.88	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	13,500	\$677,334	29	\$50.17	\$50.17	\$50.18	\$50.17
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	11,700	\$145,455	20	\$12.45	\$12.45	\$12.45	\$12.41
CNCL	GblX EnhnSP/TSX60 Cv	3,300	\$66,393	12	\$20.27	\$20.27	\$20.27	\$20.09
CNDX	GblX SP/TSX60 Inx A	1,000	\$27,976	8	\$27.99	\$27.99	\$27.99	\$27.90
CNE	Canacol Energy	4,200	\$15,830	12	\$3.76	\$3.76	\$3.77	\$3.76
CNL	Collective Mining J	2,700	\$15,966	5	\$5.95	\$5.95	\$5.95	\$5.90
CNQ	Canadian Natural Res	163,844	\$7,121,213	897	\$43.51	\$43.51	\$43.73	\$42.98
CNR	Cdn Nat'l Railway	12,549	\$1,849,444	101	\$147.93	\$147.93	\$147.93	\$146.18
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,000	\$21,260	1	\$21.26	\$21.26	\$21.26	\$21.26
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$41.17	\$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	\$9.82	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	100	\$3,227	1	\$32.27	\$32.27	\$32.27	\$32.27
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$39,148	3	\$65.33	\$65.33	\$65.33	\$65.15
CP	Cdn Pacific Kansas	38,565	\$4,056,657	307	\$105.51	\$105.51	\$105.55	\$104.50
CPD	iShares CdnPref Un	5,400	\$67,587	7	\$12.52	\$12.52	\$12.53	\$12.50
CPH	Cipher Pharma	800	\$11,806	4	\$14.77	\$14.77	\$14.80	\$14.63
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CPX	Capital Power Corp.	19,003	\$1,214,875	139	\$64.03	\$64.03	\$64.24	\$63.10
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	3,400	\$6,122	2	\$1.81	\$1.81	\$1.81	\$1.80
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	5,400	\$15,507	6	\$2.88	\$2.88	\$2.92	\$2.87
CROP	Purpose CreditOpp Un	700	\$13,202	2	\$18.86	\$18.86	\$18.86	\$18.86
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	19,003	\$255,870	74	\$13.51	\$13.51	\$13.54	\$13.42
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	13,974	\$201,401	31	\$14.40	\$14.40	\$14.45	\$14.38
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CS	Capstone Copper J	66,016	\$593,715	214	\$9.00	\$9.00	\$9.19	\$8.91
CSAV	CI HiInterestSvgs Un	21,640	\$1,082,621	14	\$50.02	\$50.02	\$50.03	\$50.02
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	\$3.73	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	24,903	\$378,962	64	\$15.19	\$15.19	\$15.29	\$15.14
CSU	Constellation Softwr	425	\$1,924,448	15	\$4,532.97	\$4532.97	\$4532.97	\$4532.97
CSW.A	Corby Spirit&Wine A	3,200	\$39,315	5	\$12.26	\$12.26	\$12.33	\$12.26
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$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	9,791	\$1,493,893	67	\$152.27	\$152.27	\$153.39	\$151.58
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	16,406	\$52,709	27	\$3.26	\$3.26	\$3.27	\$3.18
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	10,945	\$380,896	55	\$34.78	\$34.78	\$34.98	\$34.67
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	500	\$10,595	1	\$21.19	\$21.19	\$21.19	\$21.19
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,700	\$32,742	3	\$19.26	\$19.26	\$19.26	\$19.26
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CUD	iShare US DivGrow Un	700	\$37,124	2	\$53.06	\$53.06	\$53.06	\$53.00
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	8,685	\$19,222	71	\$2.22	\$2.22	\$2.24	\$2.17
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	1,300	\$22,657	4	\$17.39	\$17.39	\$17.44	\$17.39
CVE	Cenovus Energy Inc.	115,510	\$2,439,457	338	\$21.16	\$21.16	\$21.22	\$20.89
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
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	\$24.55	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.74	\$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	13,300	\$90,223	27	\$6.77	\$6.77	\$6.88	\$6.72
CWB	Cdn Wstrn Bank	27,760	\$1,637,585	131	\$58.82	\$58.82	\$59.17	\$58.79
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CWW	iShares GblWater Un	1,940	\$109,682	7	\$57.15	\$57.15	\$57.44	\$55.92
CXB	Calibre Mining Corp.	26,880	\$57,273	125	\$2.13	\$2.13	\$2.15	\$2.11
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
CXI	Currency Exch Int'l	202	\$4,731	2	\$23.42	\$23.42	\$23.42	\$23.42
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$73.27	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	940	\$47,719	4	\$50.74	\$50.74	\$50.79	\$50.74
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 GblIMoDiv Un	900	\$19,386	2	\$21.56	\$21.56	\$21.56	\$21.50
D.UN	Dream Office REIT Un	2,500	\$45,911	8	\$18.31	\$18.31	\$18.61	\$18.11
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	1,800	\$40,863	3	\$22.68	\$22.68	\$22.72	\$22.68
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	\$24.14	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAY	Dayforce Inc	710	\$75,635	5	\$106.59	\$106.59	\$106.79	\$106.27
DBM	Doman Bldg Materials	7,935	\$69,902	34	\$8.85	\$8.85	\$8.85	\$8.73
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	45,600	\$66,225	14	\$1.46	\$1.46	\$1.49	\$1.40
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,702	\$113,127	16	\$66.72	\$66.72	\$66.73	\$65.44
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	600	\$11,364	1	\$18.94	\$18.94	\$18.94	\$18.94
DCU	DesjardinCA UnivBnd	1,200	\$21,456	1	\$17.88	\$17.88	\$17.88	\$17.88
DF	Dividend 15Split 2 A	6,000	\$37,560	3	\$6.25	\$6.25	\$6.27	\$6.25
DF.PR.A	Dividend 15Spl 2 Pr	1,500	\$16,020	14	\$10.68	\$10.68	\$10.68	\$10.68
DFN	Dividend 15 Spl A	21,581	\$135,848	17	\$6.30	\$6.30	\$6.30	\$6.28
DFN.PR.A	Dividend 15 Spl Pr	10,500	\$111,084	13	\$10.61	\$10.61	\$10.61	\$10.56
DFY	Definity Fin Corp.	5,896	\$345,066	23	\$58.51	\$58.51	\$58.71	\$58.42
DGR	CI USDiv Grldx ETFH	1,800	\$85,101	5	\$47.45	\$47.45	\$47.45	\$47.17
DGR.B	CI USDivGrldx ETFNHG	500	\$28,045	2	\$56.21	\$56.21	\$56.21	\$55.91
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,342	\$167,690	10	\$38.62	\$38.62	\$38.64	\$38.57
DGS	Div Growth Spl A	18,150	\$125,631	15	\$6.92	\$6.92	\$6.96	\$6.89
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,000	\$23,778	4	\$11.88	\$11.88	\$11.90	\$11.86
DIAM	Star Diamond Corp J	8,000	\$155	2	\$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	600	\$2,176	3	\$3.64	\$3.64	\$3.64	\$3.62
DIR.UN	Dream Industrl REIT	35,904	\$426,758	130	\$11.91	\$11.91	\$11.94	\$11.83
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.55	\$0.00	\$0.00
DIV	Divers Rylty Corp.	13,000	\$37,849	22	\$2.92	\$2.92	\$2.92	\$2.90
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
DLCG	Dominion Lending J A	100	\$781	1	\$7.81	\$7.81	\$7.81	\$7.81
DLR	GblX US\$ Cur A Un E	71,300	\$1,050,619	69	\$14.73	\$14.73	\$14.74	\$14.73
DLR.U	GblX US\$Cur A USF E	179,900	\$1,842,252	15	\$10.25	\$10.25	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	1,700	\$42,670	1	\$25.10	\$25.10	\$25.10	\$25.10
DML	Denison Mines Corp	171,538	\$468,153	983	\$2.71	\$2.71	\$2.77	\$2.69
DND	Dye & Durham Ltd. J	4,895	\$87,148	23	\$17.52	\$17.52	\$17.90	\$17.52
DNG	Dynacor Group J	500	\$2,816	5	\$5.62	\$5.62	\$5.64	\$5.62
DNTL	dentalcorp Hldg J SV	13,809	\$115,334	28	\$8.32	\$8.32	\$8.39	\$8.31
DOL	Dollarama Inc.	16,157	\$2,280,568	120	\$141.48	\$141.48	\$141.50	\$140.15
DOO	BRP Inc. SV	6,624	\$478,225	41	\$72.45	\$72.45	\$72.88	\$71.66
DPM	Dundee Precious Mtl	20,003	\$263,946	65	\$13.29	\$13.29	\$13.37	\$13.03
DR	Medical Facilities	2,600	\$40,893	7	\$15.82	\$15.82	\$15.82	\$15.49
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
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	\$36.26	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	265	\$5,868	4	\$22.19	\$22.19	\$22.19	\$22.07
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.42	\$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	\$46.24	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
DRX	ADF Group Inc. SV	8,394	\$82,905	14	\$9.89	\$9.89	\$9.92	\$9.74
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	7,118	\$1,183,253	52	\$166.46	\$166.46	\$166.56	\$165.75
DSV	Discovery Slvr Crp J	23,500	\$16,830	9	\$0.72	\$0.72	\$0.73	\$0.71
DTOL	D2L Inc. J SV	600	\$11,572	6	\$19.27	\$19.27	\$19.31	\$19.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,481	2	\$17.83	\$17.83	\$17.83	\$17.83
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	1,700	\$34,119	2	\$20.07	\$20.07	\$20.07	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,400	\$72,394	8	\$21.30	\$21.30	\$21.30	\$21.28
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	\$47.01	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,300	\$574,609	14	\$69.48	\$69.48	\$69.48	\$68.82
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	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	1,200	\$22,525	2	\$18.78	\$18.78	\$18.78	\$18.77
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,500	\$103,874	10	\$23.20	\$23.20	\$23.20	\$23.03
DXQ	DynamicActvYldCovrOp	5,200	\$137,363	7	\$26.47	\$26.47	\$26.47	\$26.39
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	3,400	\$26,631	10	\$7.94	\$7.94	\$7.94	\$7.77
DXU	Dynamic ActvUS DivUn	200	\$13,214	1	\$66.07	\$66.07	\$66.07	\$66.07
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActvUSH TB ETF	1,400	\$27,493	5	\$19.66	\$19.66	\$19.66	\$19.63
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	100	\$1,386	1	\$13.86	\$13.86	\$13.86	\$13.86
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
E	Enterprise Group Inc	5,700	\$10,680	4	\$1.89	\$1.89	\$1.89	\$1.87
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.32	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,900	\$94,817	11	\$50.75	\$50.75	\$50.83	\$49.54
EBIT.U	EvBcoin ETF US Unheg	300	\$10,593	1	\$35.31	\$35.31	\$35.31	\$35.31
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	12,900	\$40,224	34	\$3.12	\$3.12	\$3.13	\$3.10
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$39.04	\$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	6,143	\$32,578	12	\$5.30	\$5.30	\$5.31	\$5.26
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	6,414	\$167,697	43	\$26.11	\$26.11	\$26.25	\$26.05
EFN	Element Fleet Mgt	15,849	\$462,077	111	\$29.04	\$29.04	\$29.30	\$28.99
EFR	Energy Fuels Inc. J	31,559	\$240,927	66	\$7.67	\$7.67	\$7.80	\$7.57
EFX	Enerflex Ltd.	16,587	\$233,304	89	\$14.15	\$14.15	\$14.16	\$13.80
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	16,000	\$2,400	2	\$0.15	\$0.15	\$0.15	\$0.15
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	3,784	\$220,917	18	\$58.69	\$58.69	\$58.71	\$58.16
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	31,970	\$482,212	55	\$15.14	\$15.14	\$15.15	\$15.00
ELD	Eldorado Gold Corp.	8,488	\$183,358	78	\$21.63	\$21.63	\$21.69	\$21.51
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
ELO	Eloro Resources J	10,000	\$8,420	7	\$0.86	\$0.86	\$0.86	\$0.82
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVA	Electrovaya Inc.	200	\$622	1	\$3.11	\$3.11	\$3.11	\$3.11
EMA	Emera Incorporated	29,047	\$1,564,602	176	\$53.86	\$53.86	\$54.23	\$53.62
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$11,850	1	\$23.70	\$23.70	\$23.70	\$23.70
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
EMAX	Ham EngyYldMaxTM ETF	5,800	\$85,249	9	\$14.73	\$14.73	\$14.74	\$14.59
EMP.A	Empire Co Cl A NV	11,499	\$505,414	87	\$43.98	\$43.98	\$44.05	\$43.55
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ENB	Enbridge Inc.	84,686	\$5,088,098	472	\$60.18	\$60.18	\$60.27	\$59.89
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	300	\$5,835	2	\$19.45	\$19.45	\$19.45	\$19.45
ENB.PF.E	Enbridge Ser 13 Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,100	\$47,496	4	\$22.64	\$22.64	\$22.64	\$22.52
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.30	\$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	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$22,830	2	\$22.85	\$22.85	\$22.85	\$22.80
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
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	6,815	\$72,786	12	\$10.68	\$10.68	\$10.69	\$10.66
ENCL	GblX EhCdn O&GEqCvCl	17,117	\$319,464	38	\$18.71	\$18.71	\$18.72	\$18.52
ENGH	Enghouse Systems Ltd	10,231	\$278,569	48	\$27.24	\$27.24	\$27.34	\$27.06
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,600	\$22,395	6	\$14.04	\$14.04	\$14.04	\$13.97
ENS.PR.A	E Split Corp. Pr	1,100	\$12,078	2	\$10.98	\$10.98	\$10.98	\$10.98
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.	2,878	\$282,691	26	\$98.38	\$98.38	\$98.47	\$98.05
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,400	\$78,450	4	\$23.10	\$23.10	\$23.10	\$23.03
EQL	Invesco S&P500 EqWgt	5,100	\$197,505	16	\$38.85	\$38.85	\$38.85	\$38.55
EQL.F	Invesco S&P500EqCA-H	1,100	\$34,411	5	\$31.35	\$31.35	\$31.35	\$31.14
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	16,288	\$118,834	70	\$7.29	\$7.29	\$7.33	\$7.27
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	\$0.53	\$0.00	\$0.00
ERE.UN	European Res REIT Un	109,280	\$413,694	168	\$3.84	\$3.84	\$3.84	\$3.75
ERO	Ero Copper Corp. J	9,102	\$175,865	41	\$19.41	\$19.41	\$19.41	\$19.19
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$4,048	1	\$40.48	\$40.48	\$40.48	\$40.48
ESGB	BMO ESG CorpBnd CAD	1,100	\$30,699	3	\$27.91	\$27.91	\$27.91	\$27.89
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.48	\$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	100	\$5,128	1	\$51.28	\$51.28	\$51.28	\$51.28
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	0	\$0	0	\$0.00	\$60.56	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	3,600	\$10,258	7	\$2.86	\$2.86	\$2.86	\$2.83
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	800	\$20,390	2	\$25.55	\$25.55	\$25.55	\$25.45
ESPX.B	Evolve 500EnhcYld UH	300	\$8,421	1	\$28.07	\$28.07	\$28.07	\$28.07
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ET	Evertz Technologies	1,400	\$17,570	9	\$12.58	\$12.58	\$12.58	\$12.52
ETC	EvolveCryptocurUH CA	72	\$1,476	2	\$0.00	\$19.89	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	12,200	\$30,048	7	\$2.44	\$2.44	\$2.48	\$2.44
ETHH	Purpose EthrCA CurHg	10,600	\$146,741	6	\$13.90	\$13.90	\$13.93	\$13.71
ETHH.B	Purpose EthrCA NC Hg	8,000	\$137,077	9	\$17.30	\$17.30	\$17.30	\$16.94
ETHH.U	Purpose EthrUS\$NC Hg	400	\$6,008	1	\$15.02	\$15.02	\$15.02	\$15.02
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$53.63	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	5,000	\$98,574	10	\$19.85	\$19.85	\$19.85	\$19.51
ETHQ.U	3iQ Ether Staking US	1,500	\$20,655	1	\$13.77	\$13.77	\$13.77	\$13.77
ETHR	Ev Ether ETF CAD UNH	5,100	\$86,882	11	\$17.06	\$17.06	\$17.10	\$16.99
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	38,427	\$688,148	76	\$18.00	\$18.00	\$18.07	\$17.66
ETHX.U	CI GalxyEthernUS UH	3,415	\$52,980	6	\$15.65	\$15.65	\$15.65	\$15.36
ETHY	Purpose Ether Yld Un	14,600	\$59,349	10	\$4.10	\$4.10	\$4.10	\$4.05
ETHY.B	Purpose EthrYld nchG	5,700	\$30,850	5	\$5.44	\$5.44	\$5.44	\$5.35
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,400	\$50,588	4	\$21.08	\$21.08	\$21.08	\$21.07
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	Extencare Inc.	19,808	\$205,587	62	\$10.40	\$10.40	\$10.42	\$10.23
EXN	Excellon Resources J	50,000	\$4,750	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	67,500	\$8,965	7	\$0.13	\$0.13	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,400	\$3,234	1	\$2.31	\$2.31	\$2.31	\$2.31
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	4,063	\$189,780	9	\$47.05	\$47.05	\$47.05	\$46.13
FBTC.U	Fidelity Adv Btcn US	600	\$19,518	2	\$32.66	\$32.66	\$32.66	\$32.40
FC	Firm Cap Mtg Invest	5,685	\$68,262	11	\$12.00	\$12.00	\$12.04	\$11.97
FCCD	Fidelity Cdn Div L	5,200	\$155,104	8	\$29.81	\$29.81	\$29.84	\$29.81
FCCQ	FidelityCdnHiQual L	100	\$3,784	1	\$37.84	\$37.84	\$37.84	\$37.84
FCCV	Fidelity CdnVal L Un	400	\$6,019	3	\$15.05	\$15.05	\$15.05	\$15.04
FCD.UN	Firm Cap Ppty Tr Un	6,100	\$33,084	4	\$5.44	\$5.44	\$5.44	\$5.41
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,500	\$39,807	3	\$26.59	\$26.59	\$26.59	\$26.51
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	800	\$31,432	5	\$39.36	\$39.36	\$39.36	\$39.26
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,800	\$61,041	5	\$33.90	\$33.90	\$33.94	\$33.88
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.69	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	6,820	\$115,822	30	\$16.96	\$16.96	\$17.02	\$16.90
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	158,500	\$113,610	39	\$0.73	\$0.73	\$0.73	\$0.71
FCUD	Fidelity US HiDiv Un	500	\$19,023	2	\$38.23	\$38.23	\$38.23	\$38.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$26,336	1	\$65.84	\$65.84	\$65.84	\$65.84
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,900	\$221,416	18	\$20.34	\$20.34	\$20.35	\$20.19
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.14	\$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	\$29.61	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	2,000	\$1,540	2	\$0.77	\$0.77	\$0.77	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.82	\$0.00	\$0.00
FEC	Frontera Energy Corp	100	\$768	1	\$7.68	\$7.68	\$7.68	\$7.68
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	145,900	\$17,563	13	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	804	\$1,610,152	9	\$2,001.50	\$2001.50	\$2005.19	\$2001.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
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	600	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.43	\$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	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
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	14,500	\$105,312	16	\$7.26	\$7.26	\$7.29	\$7.20
FFN.PR.A	NA Fin 15 Split 2 Pr	2,500	\$26,976	6	\$10.79	\$10.79	\$10.80	\$10.79
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.45	\$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	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
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	800	\$7,888	2	\$9.86	\$9.86	\$9.86	\$9.86
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	\$11,540	2	\$57.70	\$57.70	\$57.70	\$57.70
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	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,000	\$42,338	5	\$10.61	\$10.61	\$10.61	\$10.56
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,800	\$37,616	3	\$20.89	\$20.89	\$20.90	\$20.89
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	16,830	\$138,747	19	\$8.23	\$8.23	\$8.25	\$8.23
FIG	CI Invest GrdBnd Heg	9,900	\$92,871	2	\$9.38	\$9.38	\$9.41	\$9.38
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	500	\$7,935	1	\$15.87	\$15.87	\$15.87	\$15.87
FIL	Filo Corp. J	2,502	\$79,515	12	\$31.77	\$31.77	\$31.81	\$31.74
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	753	\$13,535	3	\$17.98	\$17.98	\$17.98	\$17.96
FLGA	Franklin GblCorBndUn	1,600	\$30,077	7	\$18.81	\$18.81	\$18.81	\$18.79
FLI	CI US&CA LifecoCv HG	3,200	\$35,484	3	\$11.10	\$11.10	\$11.10	\$11.06
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$49.42	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	46,533	\$884,289	262	\$19.04	\$19.04	\$19.14	\$18.86
FMAX	Ham USFYld MaxTM ETF	2,300	\$45,245	5	\$19.69	\$19.69	\$19.69	\$19.62
FN	First Nat'l Fin Corp	4,496	\$181,008	22	\$40.40	\$40.40	\$40.40	\$40.22
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	3,880	\$658,858	34	\$170.64	\$170.64	\$170.81	\$168.52
FOM	Foran Mining Corp J	625	\$2,487	7	\$3.99	\$3.99	\$3.99	\$3.96
FOOD	Goodfood Market J	4,000	\$1,660	1	\$0.42	\$0.42	\$0.42	\$0.42
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
FRU	Freehold Royalties	60,654	\$769,150	193	\$12.66	\$12.66	\$12.73	\$12.58
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,474	\$43,071	5	\$9.61	\$9.61	\$9.63	\$9.61
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	\$30.61	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,200	\$20,448	2	\$17.00	\$17.00	\$17.08	\$17.00
FST	1st Tr CdnCapStrngUn	400	\$22,540	1	\$56.35	\$56.35	\$56.35	\$56.35
FSV	FirstService Corp.	1,043	\$276,004	9	\$264.58	\$264.58	\$264.80	\$264.27
FSY	Forsys Metals Corp J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
FSZ	Fiera Capital A SV	6,543	\$58,451	24	\$8.93	\$8.93	\$8.96	\$8.90
FT	Fortune Minerals J	25,000	\$1,125	3	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	4,400	\$32,552	21	\$7.43	\$7.43	\$7.45	\$7.20
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
FTN	Financial 15 Splt A	12,000	\$113,667	16	\$9.55	\$9.55	\$9.55	\$9.42
FTN.PR.A	Financial 15 Splt Pr	2,100	\$22,554	2	\$10.74	\$10.74	\$10.74	\$10.74
FTS	Fortis Inc.	29,021	\$1,742,714	189	\$60.09	\$60.09	\$60.18	\$59.83
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$8,760	1	\$21.90	\$21.90	\$21.90	\$21.90
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	600	\$12,348	1	\$20.58	\$20.58	\$20.58	\$20.58
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
FTT	Finning Int'l Inc.	13,925	\$519,279	43	\$37.18	\$37.18	\$37.40	\$37.05
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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
FVI	Fortuna Mining Corp.	24,754	\$154,434	122	\$6.28	\$6.28	\$6.28	\$6.20
FVL	Freegold Ventures J	17,500	\$12,085	5	\$0.70	\$0.70	\$0.70	\$0.68
FXM	CI Mornstr CA Val Un	1,500	\$38,405	2	\$25.59	\$25.59	\$25.61	\$25.59
G	Augusta Gold Corp. J	1,100	\$1,375	1	\$1.25	\$1.25	\$1.25	\$1.25
GATO	Gatos Silver, Inc. J	1,800	\$36,199	6	\$20.31	\$20.31	\$20.31	\$20.01
GAU	Galiano Gold Inc. J	500	\$903	5	\$1.81	\$1.81	\$1.82	\$1.79
GBAL	iShrESG Bal ETF Port	800	\$41,628	2	\$52.03	\$52.03	\$52.04	\$52.03
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	\$18.24	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.93	\$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	\$40.55	\$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	\$45.49	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,000	1	\$50.00	\$50.00	\$50.00	\$50.00
GCU	Gunnison Copper Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,909	\$102,255	20	\$11.60	\$11.60	\$11.66	\$11.41
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	17,781	\$436,328	62	\$24.58	\$24.58	\$24.63	\$24.32
GENM	Generation Mining J	20,000	\$3,000	2	\$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	100	\$6,548	1	\$65.48	\$65.48	\$65.48	\$65.48
GFL	GFL Environment SV	3,958	\$253,568	23	\$64.23	\$64.23	\$64.29	\$63.87
GFP	Green1st ForestProdJ	800	\$4,272	1	\$5.34	\$5.34	\$5.34	\$5.34
GFR	Greenfire Res Ltd.	4,600	\$45,662	7	\$9.99	\$9.99	\$9.99	\$9.83
GGD	GoGold Resources J	46,800	\$51,551	12	\$1.09	\$1.09	\$1.12	\$1.09
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$58.19	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$2,010	2	\$10.05	\$10.05	\$10.05	\$10.05
GIB.A	CGI Inc. Cl A SV	4,145	\$655,416	39	\$158.54	\$158.54	\$158.65	\$156.62
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	15,041	\$1,012,699	115	\$67.32	\$67.32	\$67.51	\$67.12
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	\$36.53	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	4,668	\$121,666	17	\$26.19	\$26.19	\$26.19	\$25.98
GLDX	Global X Gold PI ETF	1,600	\$29,616	16	\$18.57	\$18.57	\$18.57	\$18.48
GLO	Global Atomic Corp J	16,200	\$13,082	11	\$0.80	\$0.80	\$0.81	\$0.80
GLXY	Galaxy Digital J Ord	59,849	\$1,572,766	157	\$26.35	\$26.35	\$26.63	\$25.52
GMIN	G Mining Ventures J	1,819	\$19,376	11	\$10.61	\$10.61	\$10.74	\$10.57
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GOLD	GoldMining Inc. J	2,100	\$2,387	3	\$1.13	\$1.13	\$1.14	\$1.13
GOOS	Cda Goose Hldgs SV	30,626	\$447,043	123	\$14.52	\$14.52	\$14.70	\$14.49
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,000	\$6,720	1	\$2.24	\$2.24	\$2.24	\$2.24
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,431	\$172,475	17	\$71.26	\$71.26	\$71.26	\$70.45
GSY	goeasy Ltd.	985	\$162,729	13	\$164.96	\$164.96	\$165.88	\$164.83
GTE	Gran Tierra Energy	3,700	\$36,963	6	\$10.07	\$10.07	\$10.12	\$9.76
GTWO	G2 Goldfields Inc.	5,000	\$9,800	1	\$1.96	\$1.96	\$1.96	\$1.96
GUD	Knight Therapeutics	8,100	\$42,877	26	\$5.28	\$5.28	\$5.30	\$5.26
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$49.96	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	18,571	\$877,637	108	\$47.15	\$47.15	\$47.60	\$47.09
GWO.PR.G	Gt-West Lifeco Pr G	800	\$17,042	2	\$21.27	\$21.27	\$21.40	\$21.27
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$22,866	2	\$18.86	\$18.86	\$19.25	\$18.86
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
GWO.PR.N	Gt-West Lifeco Pr N	300	\$4,590	3	\$15.30	\$15.30	\$15.30	\$15.30
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
GXE	Gear Energy Ltd.	20,500	\$9,743	6	\$0.48	\$0.48	\$0.49	\$0.48
H	Hydro One Limited	24,419	\$1,085,343	127	\$44.52	\$44.52	\$44.58	\$44.12
HAB	GblX Act CorBnd E Un	4,800	\$49,136	5	\$10.27	\$10.27	\$10.27	\$10.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
HAF	GblX ActiveGbl E	700	\$4,989	2	\$7.12	\$7.12	\$7.13	\$7.12
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	200	\$4,440	2	\$22.22	\$22.22	\$22.22	\$22.18
HAZ	GblX Act Gb Div E Un	600	\$23,409	2	\$38.94	\$38.94	\$39.03	\$38.94
HBA	Hamilton AusBk=Wgt E	500	\$14,170	1	\$28.34	\$28.34	\$28.34	\$28.34
HBAL	GblX Bal Ast Alloc E	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
HBB	GblX Cdn SlctUniv BD	8,300	\$404,296	13	\$48.79	\$48.79	\$48.79	\$48.68
HBD	BetaPro GldBul-2x Br	500	\$13,386	4	\$26.77	\$26.77	\$26.78	\$26.76
HBF	HarvestBrndLdr+ A Un	8,447	\$86,318	17	\$10.26	\$10.26	\$10.26	\$10.16
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	\$11.53	\$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	500	\$11,960	1	\$23.92	\$23.92	\$23.92	\$23.92
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	8,400	\$130,500	4	\$15.55	\$15.55	\$15.55	\$15.53
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.57	\$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	\$29.13	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	800	\$16,080	2	\$20.11	\$20.11	\$20.11	\$20.09
HBM	Hudbay Minerals Inc.	10,449	\$124,143	50	\$11.87	\$11.87	\$11.95	\$11.83
HBND	Ham USBndYldMxTM ETF	17,028	\$234,103	20	\$13.83	\$13.83	\$13.83	\$13.71
HBND.U	Ham USBndYldMxTM ETF	800	\$11,240	1	\$14.05	\$14.05	\$14.05	\$14.05
HBNK	GblX EqWgtBanksldx E	1,500	\$37,707	3	\$25.15	\$25.15	\$25.15	\$25.13
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	4,000	\$66,679	4	\$16.69	\$16.69	\$16.69	\$16.60
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$14,346	1	\$23.91	\$23.91	\$23.91	\$23.91
HCAL	Hamilton EnhancA Bk	5,000	\$125,176	15	\$25.03	\$25.03	\$25.09	\$24.98
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	1,100	\$28,204	2	\$25.64	\$25.64	\$25.64	\$25.64
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,610	\$171,801	21	\$8.80	\$8.80	\$8.80	\$8.72
HDIV	HamiltonEnhnmMltSecCl	8,780	\$154,716	20	\$17.68	\$17.68	\$17.68	\$17.54
HEB	Hamilton Cdn Bk=Wgt	400	\$7,896	1	\$19.74	\$19.74	\$19.74	\$19.74
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	7,400	\$135,023	7	\$18.26	\$18.26	\$18.28	\$18.21
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	650	\$12,758	4	\$19.63	\$19.63	\$19.63	\$19.62
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,400	\$14,364	3	\$5.99	\$5.99	\$5.99	\$5.95
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	10,705	\$226,123	25	\$21.26	\$21.26	\$21.26	\$20.95
HGY	Gbl X Gld Yld ETF	2,000	\$22,520	3	\$11.26	\$11.26	\$11.26	\$11.26
HHL	Harvest HlthcrLdr Un	51,303	\$400,144	24	\$7.83	\$7.83	\$7.83	\$7.76
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	825	\$6,888	5	\$8.35	\$8.35	\$8.35	\$8.35
HHLE	Harvest HlthcrIncm A	6,400	\$61,501	5	\$9.64	\$9.64	\$9.64	\$9.58
HIG	Brompton GblHlthcrCA	600	\$4,622	2	\$7.77	\$7.77	\$7.77	\$7.69
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HlstrstSvgnUNH US	3,957	\$397,103	22	\$100.36	\$100.36	\$100.36	\$100.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIU	BetaProSP500DlyInvr	3,200	\$34,528	3	\$10.79	\$10.79	\$10.79	\$10.79
HIX	BetaPro60 DailyInvr	700	\$17,503	3	\$24.97	\$24.97	\$25.11	\$24.96
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,000	\$18,920	1	\$9.46	\$9.46	\$9.46	\$9.46
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	39,188	\$576,623	42	\$14.72	\$14.72	\$14.74	\$14.67
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,300	\$30,726	7	\$9.26	\$9.26	\$9.33	\$9.26
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	300	\$2,892	1	\$9.64	\$9.64	\$9.64	\$9.64
HND	BetaProNatGas Lev Br	83,973	\$1,196,367	98	\$14.13	\$14.13	\$14.48	\$14.03
HNU	BetaPro NatGasLevBul	81,066	\$2,912,664	106	\$36.26	\$36.26	\$36.37	\$35.43
HOD	BetaPro CrdOilInvrBr	165,655	\$1,075,187	32	\$6.50	\$6.50	\$6.52	\$6.45
HOM.U	BSR REIT Invest USF	1,423	\$17,099	7	\$12.03	\$12.03	\$12.06	\$12.00
HOM.UN	BSR REIT Invest Un	2,803	\$48,450	11	\$17.22	\$17.22	\$17.40	\$17.10
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	51,500	\$28,905	6	\$0.57	\$0.57	\$0.57	\$0.55
HOU	BetaPro CrdOilLevBul	100,253	\$1,196,840	59	\$11.92	\$11.92	\$12.03	\$11.87
HPF	HarvestEnergyLdr+ Un	13,900	\$41,707	6	\$3.01	\$3.01	\$3.01	\$2.99
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,500	\$69,303	17	\$9.25	\$9.25	\$9.25	\$9.23
HPS.A	Hammond Power A SV	950	\$121,237	8	\$127.55	\$127.55	\$127.92	\$127.31
HPYM	Harvst PremYld7-10Yr	20,000	\$218,703	9	\$10.94	\$10.94	\$10.94	\$10.93
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	80,952	\$792,214	93	\$9.87	\$9.87	\$9.87	\$9.77
HPYT.B	Harv Prem Yld Tr ETF	60	\$625	1	\$0.00	\$10.46	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	23,800	\$234,225	31	\$9.73	\$9.73	\$9.94	\$9.73
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	51,058	\$1,294,757	96	\$25.58	\$25.58	\$25.59	\$25.04
HR.UN	H&R Real Estate Un	68,732	\$642,470	237	\$9.34	\$9.34	\$9.42	\$9.30
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	4,127	\$471,526	21	\$114.39	\$114.39	\$114.39	\$114.12
HSD	BetaPro S&P500 -2xBr	30,300	\$454,166	31	\$14.94	\$14.94	\$15.15	\$14.94
HSH	GblX SP500CAHegd Inx	3,300	\$243,181	10	\$74.00	\$74.00	\$74.00	\$73.62
HSU	BetaPro S&P500 2x BI	43,025	\$1,149,977	92	\$26.96	\$26.96	\$26.96	\$26.48
HSUV.U	GblX USD CshMax CIUS	2,340	\$265,087	16	\$113.34	\$113.34	\$113.34	\$113.26
HTA	HarvestTechAchvGrw A	9,627	\$185,502	16	\$19.34	\$19.34	\$19.34	\$19.24
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,200	\$21,146	2	\$17.61	\$17.61	\$17.63	\$17.61
HTB	GblX US7-10TreasBd	300	\$17,602	3	\$58.73	\$58.73	\$58.73	\$58.63
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	8,400	\$114,213	7	\$13.61	\$13.61	\$13.61	\$13.57
HUBL.U	Harvest USBkLeadUn US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
HUG	Gbl X Gold ETF	6,800	\$138,059	5	\$20.33	\$20.33	\$20.33	\$20.29
HULC	GblX US LrgCapldx Cl	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
HULC.U	GblX LrgCapldx Cl US	500	\$36,275	1	\$72.55	\$72.55	\$72.55	\$72.55
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	200	\$7,222	2	\$36.05	\$36.05	\$36.17	\$36.05
HUT	Hut 8 Corp J	232,217	\$7,994,240	543	\$34.97	\$34.97	\$35.38	\$32.77
HUTE	Harvest EqWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	14,400	\$248,803	25	\$17.29	\$17.29	\$17.29	\$17.25
HUTS	Hamilton EnhncUtil E	4,373	\$54,004	10	\$12.34	\$12.34	\$12.38	\$12.27
HUV	BetaProSP500ST Futre	46,700	\$356,805	35	\$7.50	\$7.50	\$7.75	\$7.50
HUZ	Gbl X Silver ETF	200	\$2,644	1	\$13.22	\$13.22	\$13.22	\$13.22
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	35,543	\$230,128	47	\$6.54	\$6.54	\$6.54	\$6.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	1,600	\$65,163	4	\$40.72	\$40.72	\$40.73	\$40.72
HXD	BetaProS&PTSX60-2xBr	4,900	\$116,073	5	\$23.68	\$23.68	\$23.85	\$23.65
HXDM	GblX IntlDivMkts Eq	12,007	\$567,675	28	\$47.42	\$47.42	\$47.42	\$47.22
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	474	\$16,528	3	\$34.87	\$34.87	\$34.87	\$34.87
HXEM	GblX EmergMkt Eqldx	2,000	\$76,300	6	\$38.18	\$38.18	\$38.21	\$38.10
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$83.90	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$52.64	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	200	\$17,916	2	\$89.69	\$89.69	\$89.69	\$89.47
HXQ.U	GblX NASDAQ100x CIUS	1,600	\$98,756	4	\$61.73	\$61.73	\$61.74	\$61.71
HXS	GblX SP500InxCls Shr	2,100	\$186,225	6	\$88.81	\$88.81	\$88.81	\$88.51
HXS.U	GblX SP500Inx US Shr	800	\$49,220	2	\$61.54	\$61.54	\$61.54	\$61.51
HXT	GblX SP/TSX60 Inx CI	13,400	\$867,049	21	\$64.78	\$64.78	\$64.78	\$64.34
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,100	\$111,938	10	\$27.41	\$27.41	\$27.41	\$27.14
HXX	GblX EURO 50IndxShr	0	\$0	0	\$0.00	\$50.92	\$0.00	\$0.00
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	26,275	\$374,131	38	\$14.30	\$14.30	\$14.30	\$14.14
HYLD.U	Hamilton USCvCIUH US	2,000	\$29,552	3	\$14.79	\$14.79	\$14.79	\$14.76
HZD	BetaPro Slvr -2DlyBr	2,400	\$18,552	1	\$7.73	\$7.73	\$7.73	\$7.73
HZU	BetaPro Slvr 2xDlyBI	5,002	\$128,167	7	\$25.68	\$25.68	\$25.74	\$25.54
IAG	iA Financial Corp.	8,808	\$1,174,764	81	\$132.76	\$132.76	\$133.96	\$132.70
IAU	i-80 Gold Corp. J	96,000	\$69,075	95	\$0.72	\$0.72	\$0.73	\$0.71
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$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	\$19.92	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,800	\$36,054	3	\$9.49	\$9.49	\$9.49	\$9.48
ICTE	InvscoSPT/SXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$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	500	\$6,760	1	\$13.52	\$13.52	\$13.52	\$13.52
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	1,223	\$322,067	15	\$263.79	\$263.79	\$263.82	\$262.70
IFC.PR.A	Intact Fin A Ser 1	400	\$8,208	1	\$20.52	\$20.52	\$20.52	\$20.52
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	500	\$10,830	1	\$21.66	\$21.66	\$21.66	\$21.66
IFP	Interfor Corporation	8,710	\$147,852	33	\$16.94	\$16.94	\$17.15	\$16.89
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	2,600	\$47,603	4	\$18.32	\$18.32	\$18.32	\$18.30
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	\$16.59	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
IGET	Invesco MS Gbl 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.	5,714	\$265,917	33	\$46.59	\$46.59	\$46.60	\$46.36
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	22,905	\$231,658	81	\$10.11	\$10.11	\$10.18	\$10.06
IITE	InvescoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumina Holdings J	2,200	\$4,290	1	\$1.95	\$1.95	\$1.95	\$1.95
IMG	Iamgold Corporation	15,179	\$112,410	38	\$7.42	\$7.42	\$7.44	\$7.37
IMO	Imperial Oil Ltd.	14,629	\$1,322,404	119	\$90.57	\$90.57	\$90.82	\$89.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	11,800	\$29,306	7	\$2.48	\$2.48	\$2.53	\$2.36
INAI	Invesco MrnNxtGenAI	1,000	\$29,400	2	\$29.42	\$29.42	\$29.42	\$29.38
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$27.51	\$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	500	\$9,903	3	\$19.81	\$19.81	\$19.81	\$19.80
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	9,343	\$76,919	46	\$8.24	\$8.24	\$8.26	\$8.19
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	7,018	\$6,327	4	\$0.93	\$0.93	\$0.93	\$0.89
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,497	\$120,429	32	\$16.09	\$16.09	\$16.13	\$15.88
IPO	InPlay Oil Corp.	5,000	\$8,000	1	\$1.60	\$1.60	\$1.60	\$1.60
IQD	CI IntIQ DivGr ETFHG	2,100	\$70,506	8	\$33.61	\$33.61	\$33.62	\$33.52
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.10	\$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.	31,500	\$80,378	43	\$2.58	\$2.58	\$2.61	\$2.50
ISTE	InvescoS&P500 Tlt 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	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$23.99	\$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	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	19,470	\$344,226	83	\$17.74	\$17.74	\$17.74	\$17.52
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	35,000	\$77,656	33	\$2.18	\$2.18	\$2.26	\$2.18
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.03	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	700	\$24,080	1	\$34.40	\$34.40	\$34.40	\$34.40
JEPI	JPM USEq Plnc ActETF	1,700	\$45,105	4	\$26.58	\$26.58	\$26.59	\$26.46
JEPQ	JPM NdEq Plnc ActETF	1,503	\$42,421	7	\$28.28	\$28.28	\$28.28	\$28.16
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	28,800	\$53,861	14	\$1.84	\$1.84	\$1.89	\$1.82
JWEL	Jamieson Wellness	2,292	\$84,187	9	\$36.46	\$36.46	\$36.92	\$36.46
K	Kinross Gold Corp.	62,341	\$840,312	278	\$13.53	\$13.53	\$13.57	\$13.31
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
KEI	Kolibri Glb Energy	600	\$4,665	3	\$7.79	\$7.79	\$7.79	\$7.70
KEL	Kelt Expl Ltd.	34,169	\$225,773	81	\$6.59	\$6.59	\$6.68	\$6.50
KEY	Keyera Corp.	13,414	\$583,032	78	\$43.50	\$43.50	\$43.67	\$43.25
KILO	Purpose Gold Bul Un	500	\$19,240	1	\$38.48	\$38.48	\$38.48	\$38.48
KILO.B	Purpose Gld Nn-curHg	500	\$22,395	1	\$44.79	\$44.79	\$44.79	\$44.79
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	9,400	\$160,530	25	\$17.08	\$17.08	\$17.12	\$17.00
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	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	32,591	\$274,717	128	\$8.42	\$8.42	\$8.51	\$8.35
KPT	KP Tissue Inc.	2,300	\$18,857	6	\$8.28	\$8.28	\$8.28	\$8.19
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	3,450	\$20,835	9	\$6.04	\$6.04	\$6.04	\$6.03
KXS	Kinaxis Inc. J	3,579	\$639,475	31	\$178.30	\$178.30	\$180.06	\$178.02
L	Loblaw Companies Ltd	4,865	\$929,598	43	\$191.28	\$191.28	\$191.54	\$190.41
L.PR.B	Loblaw Co. Ser B Pr	800	\$19,984	1	\$24.98	\$24.98	\$24.98	\$24.98
LAAC	Lithium Argentina J	19,100	\$75,578	39	\$4.02	\$4.02	\$4.05	\$3.90
LABS	MediPharm LabsCorp J	40,000	\$2,410	5	\$0.06	\$0.06	\$0.07	\$0.06
LAC	Lithium Americas J	31,090	\$142,488	50	\$4.53	\$4.53	\$4.70	\$4.51
LAM	Laramide Resources J	29,000	\$18,705	26	\$0.62	\$0.62	\$0.65	\$0.62
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	2,579	\$74,272	19	\$28.87	\$28.87	\$28.89	\$28.77
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
LBS	Life & Banc Split A	9,100	\$82,842	10	\$9.14	\$9.14	\$9.15	\$9.05
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	7,436	\$63,281	13	\$8.48	\$8.48	\$8.57	\$8.43
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
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	700	\$4,914	1	\$7.02	\$7.02	\$7.02	\$7.02
LFE.PR.B	Cdn Life CoSplit Pr12	1,200	\$12,915	3	\$10.78	\$10.78	\$10.78	\$10.72
LGD	Liberty Gold Corp. J	118,000	\$29,595	14	\$0.26	\$0.26	\$0.26	\$0.25
LGO	Largo Inc. J	3,300	\$8,091	3	\$2.46	\$2.46	\$2.46	\$2.45
LIF	Labrador Iron Ore	4,156	\$123,651	22	\$29.79	\$29.79	\$29.85	\$29.53
LIFE	Evolve GIBHlthYldHeg	2,400	\$46,994	5	\$19.67	\$19.67	\$19.67	\$19.54
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	300	\$3,055	2	\$10.17	\$10.17	\$10.21	\$10.17
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	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	3,100	\$47,668	4	\$15.41	\$15.41	\$15.41	\$15.37
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	264	\$6,830	4	\$25.87	\$25.87	\$25.87	\$25.87
LNR	Linamar Corporation	5,492	\$313,112	31	\$57.28	\$57.28	\$57.29	\$56.70
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	18,924	\$427,163	79	\$22.54	\$22.54	\$22.71	\$22.46
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	7,848	\$244,775	50	\$31.16	\$31.16	\$31.36	\$31.01
LUN	Lundin Mining Corp	44,333	\$551,693	146	\$12.41	\$12.41	\$12.67	\$12.36
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	3,121	\$62,282	26	\$20.02	\$20.02	\$20.03	\$19.81
MAL	Magellan Aerospace	1,100	\$10,468	2	\$9.53	\$9.53	\$9.53	\$9.38
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
MART	Global X EWC GSI ETF	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
MATR	Mattr Corp.	27,248	\$339,519	72	\$12.45	\$12.45	\$12.54	\$12.35
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,600	\$40,672	1	\$25.42	\$25.42	\$25.42	\$25.42
MBX	Microbix Biosystems J	25,500	\$10,200	2	\$0.40	\$0.40	\$0.40	\$0.40
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
MCLC	Manufe 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	\$19.77	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
MDA	MDA Space Ltd	16,608	\$480,848	96	\$29.00	\$29.00	\$29.12	\$28.69
MDI	Major Drilling Group	12,100	\$100,194	29	\$8.32	\$8.32	\$8.33	\$8.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	62,500	\$119,051	15	\$1.84	\$1.84	\$1.98	\$1.81
MDP	Medexus Pharma J	6,600	\$21,122	4	\$3.24	\$3.24	\$3.24	\$3.06
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.	73,731	\$1,699,190	390	\$23.15	\$23.15	\$23.31	\$22.58
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	\$190.14	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	66,651	\$2,936,063	407	\$44.07	\$44.07	\$44.21	\$43.78
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	9,865	\$200,268	47	\$20.33	\$20.33	\$20.44	\$20.07
MFT	Mackenzie FltgRate E	5,800	\$99,689	12	\$17.18	\$17.18	\$17.20	\$17.18
MG	Magna Int'l Inc.	14,368	\$871,017	67	\$60.97	\$60.97	\$60.97	\$60.11
MGA	Mega Uranium Ltd. J	128,500	\$40,200	98	\$0.32	\$0.32	\$0.32	\$0.31
MGAB	Mackenzie GblFixIncm	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
MGB	Mackenzie GblFxlncmE	270	\$4,347	2	\$16.10	\$16.10	\$16.10	\$16.10
MGDV	Mack Global Div ETF	1,800	\$40,414	3	\$22.48	\$22.48	\$22.48	\$22.38
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.07	\$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	\$11.59	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	13,605	\$180,459	88	\$13.23	\$13.23	\$13.32	\$13.23
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	200	\$7,530	2	\$37.65	\$37.65	\$37.65	\$37.65
MINT.B	Manulife MitDevIntUnh	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	200	\$3,856	1	\$19.28	\$19.28	\$19.28	\$19.28
MKP	MCAN Mortgage Corp.	5,623	\$101,637	16	\$18.05	\$18.05	\$18.11	\$18.03
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	2,000	\$8,415	2	\$4.24	\$4.24	\$4.24	\$4.11
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,200	\$28,494	3	\$23.77	\$23.77	\$23.77	\$23.71
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	600	\$60,236	3	\$100.40	\$100.40	\$100.40	\$100.39
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,095	\$410,731	12	\$100.31	\$100.31	\$100.31	\$100.30
MOGO	Mogo Inc. J	7,553	\$14,212	7	\$1.92	\$1.92	\$1.92	\$1.86
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	6,900	\$188,188	8	\$27.31	\$27.31	\$27.31	\$27.21
MPAY.U	GblX MTrmUS TreaprUS	4,700	\$89,112	3	\$18.96	\$18.96	\$18.96	\$18.96
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	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
MPVD	Mountain Province J	55,000	\$5,500	3	\$0.10	\$0.10	\$0.10	\$0.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.77	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	7,350	\$66,256	30	\$9.06	\$9.06	\$9.07	\$8.89
MREL	Middlefld RI Est Div	9,800	\$118,402	7	\$12.05	\$12.05	\$12.10	\$12.05
MRG.UN	Morguard NA REIT UN	2,500	\$42,805	17	\$17.09	\$17.09	\$17.19	\$17.08
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	10,144	\$922,531	53	\$91.13	\$91.13	\$91.20	\$90.62
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	5,346	\$78,677	25	\$14.70	\$14.70	\$14.78	\$14.66
MTY	MTY Food Group Inc.	2,908	\$135,729	23	\$46.83	\$46.83	\$46.92	\$46.35
MUB	Mackenzie Uncnstrn E	10,800	\$198,282	11	\$18.38	\$18.38	\$18.38	\$18.34
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$52.55	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$61.32	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	92	\$2,110	1	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$46.18	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$52.37	\$0.00	\$0.00
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	1,000	\$11,350	4	\$11.37	\$11.37	\$11.41	\$11.31
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
MX	Methanex Corporation	6,423	\$445,586	37	\$69.69	\$69.69	\$70.10	\$67.95
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
NA	Nat'l Bank of Canada	22,374	\$2,968,496	170	\$132.66	\$132.66	\$133.08	\$132.42
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$20,154	2	\$25.20	\$25.20	\$25.20	\$25.18
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,642	1	\$26.07	\$26.07	\$26.07	\$26.07
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	200	\$26,932	2	\$134.69	\$134.69	\$134.69	\$134.63
NALT	NBI Liquid Alternatv	1,800	\$39,806	7	\$22.12	\$22.12	\$22.12	\$22.10
NANO	Nano One Materials J	22,500	\$20,440	7	\$0.92	\$0.92	\$0.92	\$0.90
NCF	Northcliff Res Ltd J	130,000	\$3,250	3	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.58	\$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	16,000	\$11,830	4	\$0.74	\$0.74	\$0.74	\$0.72
NEO	Neo Perform Material	4,400	\$35,107	4	\$8.00	\$8.00	\$8.00	\$7.93
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NFI	NFI Group Inc.	6,028	\$83,538	20	\$13.81	\$13.81	\$13.91	\$13.75
NG	NovaGold Resources J	2,100	\$9,934	13	\$4.74	\$4.74	\$4.77	\$4.72
NGD	New Gold Inc.	39,439	\$141,869	133	\$3.61	\$3.61	\$3.63	\$3.57
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	8,200	\$112,340	35	\$13.83	\$13.83	\$13.83	\$13.50
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	2,290	\$125,498	15	\$54.81	\$54.81	\$54.93	\$54.55
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	7,038	\$216,143	29	\$30.59	\$30.59	\$30.88	\$30.54
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.58	\$0.00	\$0.00
NPI	Northland Power Inc.	86,739	\$1,576,969	260	\$18.25	\$18.25	\$18.37	\$17.68
NPI.PR.A	Northland Pwr Pr 1	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
NPI.PR.B	Northland Pwr Pr 2	200	\$3,822	1	\$19.11	\$19.11	\$19.11	\$19.11
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	300	\$7,155	3	\$23.85	\$23.85	\$23.85	\$23.85
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	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,700	\$38,403	2	\$22.59	\$22.59	\$22.59	\$22.59
NSCC	NBI SustainCA CrpBnd	600	\$13,476	1	\$22.46	\$22.46	\$22.46	\$22.46
NSCE	NBI SustainCdnEq Un	100	\$4,352	1	\$43.52	\$43.52	\$43.52	\$43.52
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	400	\$4,048	1	\$10.12	\$10.12	\$10.12	\$10.12
NTR	Nutrien Ltd.	32,918	\$2,104,668	161	\$64.01	\$64.01	\$64.18	\$63.27
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
NUMI	Numinus Wellness J	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
NUSA	NBI Active US Eq Un	900	\$41,897	5	\$46.62	\$46.62	\$46.62	\$46.48
NVA	NuVista Energy Ltd.	15,953	\$208,412	60	\$13.14	\$13.14	\$13.25	\$12.81
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	5,500	\$70,168	6	\$12.56	\$12.56	\$12.82	\$12.56
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,841	\$239,328	24	\$49.65	\$49.65	\$49.65	\$48.87
NWH.UN	NW Healthcare Un	53,108	\$238,740	45	\$4.51	\$4.51	\$4.54	\$4.47
NXE	NexGen Energy Ltd. J	43,467	\$432,176	98	\$9.93	\$9.93	\$10.00	\$9.85
NXF	CI EnergyGiantCovHeg	10,780	\$56,167	7	\$5.24	\$5.24	\$5.24	\$5.19
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,600	\$96,717	54	\$7.65	\$7.65	\$7.71	\$7.65
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	54,005	\$419,994	241	\$7.74	\$7.74	\$7.93	\$7.36
OGC	OceanaGold Corp.	23,957	\$95,538	49	\$3.98	\$3.98	\$4.00	\$3.97
OGD	Orbit Garant Drill	8,000	\$6,405	2	\$0.80	\$0.80	\$0.81	\$0.80
OGI	Organigram Hldgs J	5,800	\$13,108	2	\$2.26	\$2.26	\$2.26	\$2.26
OLA	Orla Mining Ltd. J	892	\$7,085	4	\$7.96	\$7.96	\$7.96	\$7.92
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,300	\$14,193	4	\$1.39	\$1.39	\$1.39	\$1.35
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	1,803	\$197,839	18	\$110.33	\$110.33	\$110.33	\$109.21
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	3,252	\$85,489	25	\$26.36	\$26.36	\$26.39	\$26.20
ORA	Aura Minerals Inc. J	1,700	\$29,881	3	\$17.58	\$17.58	\$17.58	\$17.55
ORE	Orezone Gold Corp J	7,000	\$4,340	3	\$0.62	\$0.62	\$0.62	\$0.62
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OTEX	Open Text Corp	18,907	\$759,078	120	\$40.30	\$40.30	\$40.30	\$39.81
OVV	Ovintiv Inc.	6,073	\$336,303	24	\$55.62	\$55.62	\$55.68	\$54.69
PAAS	Pan American Silver	11,529	\$342,496	47	\$29.79	\$29.79	\$29.85	\$29.56
PABF	Purpose Actv Bal Fnd	200	\$4,728	1	\$23.64	\$23.64	\$23.64	\$23.64
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	100,000	\$385,416	56	\$3.85	\$3.85	\$3.89	\$3.81
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,100	\$80,278	5	\$19.58	\$19.58	\$19.58	\$19.58
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,386	\$271,266	19	\$79.75	\$79.75	\$80.67	\$79.71
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	\$23.11	\$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	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
PD	Precision Drill Corp	3,035	\$254,303	22	\$83.77	\$83.77	\$84.62	\$83.06
PDC	Invesco Cdn Div Un	3,901	\$132,418	13	\$33.94	\$33.94	\$34.00	\$33.85
PDF	Purpose Core Div Fnd	1,400	\$46,326	4	\$33.12	\$33.12	\$33.12	\$33.08
PDIV	Purpose EnhncDiv ETF	3,401	\$31,778	6	\$9.36	\$9.36	\$9.36	\$9.32
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PET	Pet Valu Hldgs J	9,237	\$225,193	31	\$24.25	\$24.25	\$24.54	\$24.23
PEY	Peyto Expl & Dev	53,029	\$865,791	135	\$16.43	\$16.43	\$16.45	\$16.14
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,400	\$24,019	6	\$10.01	\$10.01	\$10.01	\$10.00
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	4,200	\$82,194	4	\$19.57	\$19.57	\$19.57	\$19.57
PFLS	PictonMahony LnShAlt	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
PFMN	Picton MahoneyMktNeu	4,749	\$73,922	8	\$15.56	\$15.56	\$15.59	\$15.55
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$14,265	2	\$9.51	\$9.51	\$9.51	\$9.51
PGI.UN	PIMCO Gbl IncmOpp Un	3,100	\$22,926	6	\$7.41	\$7.41	\$7.41	\$7.36
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc 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 TactHg NN-Cur	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,200	\$38,692	7	\$9.20	\$9.20	\$9.25	\$9.10
PHYS	Sprott PhyGold CA Un	13,815	\$399,501	39	\$28.95	\$28.95	\$28.95	\$28.86
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,000	\$12,160	1	\$6.08	\$6.08	\$6.08	\$6.08
PIC.PR.A	Premium Income Pr	800	\$12,489	3	\$15.58	\$15.58	\$15.63	\$15.58
PID	Purpose Intl Div Un	500	\$11,660	1	\$23.32	\$23.32	\$23.32	\$23.32
PIF	Polaris Renew Engy J	4,400	\$57,450	17	\$13.18	\$13.18	\$13.18	\$13.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	12,835	\$421,488	60	\$32.91	\$32.91	\$33.05	\$32.35
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,000	\$32,342	8	\$3.59	\$3.59	\$3.60	\$3.57
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	1	\$9	1	\$0.00	\$10.00	\$0.00	\$0.00
PMET	Patriot Battery Mtls	23,900	\$83,214	53	\$3.51	\$3.51	\$3.56	\$3.45
PMIF	PIMCO MthlyIncmETFUn	21,000	\$376,611	33	\$17.95	\$17.95	\$17.95	\$17.92
PMIF.U	PIMCO Mthly Incm US	1,400	\$26,880	2	\$19.20	\$19.20	\$19.20	\$19.20
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	200	\$3,846	1	\$19.23	\$19.23	\$19.23	\$19.23
PMZ.UN	Primaris REIT A Un	12,366	\$192,904	57	\$15.55	\$15.55	\$15.69	\$15.51
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	100,000	\$84,425	26	\$0.89	\$0.89	\$0.89	\$0.82
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	17,397	\$538,101	67	\$31.03	\$31.03	\$31.04	\$30.79
POW	Power Corp of Cda SV	32,439	\$1,475,287	172	\$45.33	\$45.33	\$45.77	\$45.31
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$13,176	1	\$21.96	\$21.96	\$21.96	\$21.96
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	300	\$6,171	1	\$20.57	\$20.57	\$20.57	\$20.57
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	500	\$11,370	1	\$22.74	\$22.74	\$22.74	\$22.74
PPL	Pembina Pipeline	50,941	\$2,693,991	307	\$53.03	\$53.03	\$53.18	\$52.36
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	2,000	\$23,140	2	\$11.57	\$11.57	\$11.57	\$11.57
PPR	Prairie Provident J	77,000	\$2,695	3	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	12,984	\$208,074	33	\$16.54	\$16.54	\$16.56	\$15.52
PR	Lysander-SlatrPrActv	25,500	\$248,815	14	\$9.74	\$9.74	\$9.77	\$9.74
PRA	Purpose DiversRI Ast	800	\$23,171	3	\$28.98	\$28.98	\$28.99	\$28.95
PRB	Probe Gold Inc. J	38,200	\$62,366	10	\$1.67	\$1.67	\$1.67	\$1.60
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	15,700	\$583,421	41	\$37.25	\$37.25	\$37.54	\$36.83
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	3,500	\$35,463	10	\$10.03	\$10.03	\$10.39	\$10.03
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,300	\$4,653	1	\$1.41	\$1.41	\$1.41	\$1.41
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	5,400	\$28,182	5	\$5.21	\$5.21	\$5.23	\$5.21
PRYM	Prime Mining Corp. J	200	\$295	2	\$1.49	\$1.49	\$1.49	\$1.46
PSA	Purpose High IntSvgs	23,694	\$1,187,984	59	\$50.13	\$50.13	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	2,200	\$39,302	3	\$17.87	\$17.87	\$17.87	\$17.84
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	11,335	\$151,953	29	\$13.46	\$13.46	\$13.47	\$13.17
PSK	PrairieSky Royalty	17,925	\$502,007	112	\$28.02	\$28.02	\$28.15	\$27.66
PSLV	Sprott Phy Sil Cdn	5,489	\$78,088	11	\$14.24	\$14.24	\$14.25	\$14.17
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	286	\$28,697	4	\$100.34	\$100.34	\$100.34	\$100.34
PTM	Platinum Grp Metal J	17,400	\$34,648	16	\$2.02	\$2.02	\$2.02	\$1.85
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.25	\$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.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$20,490	3	\$20.40	\$20.40	\$20.55	\$20.40
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
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	800	\$33,649	3	\$42.20	\$42.20	\$42.22	\$41.97
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	54,165	\$720,284	185	\$13.22	\$13.22	\$13.39	\$13.13
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$63.40	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,400	\$24,284	3	\$17.36	\$17.36	\$17.36	\$17.34
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PYR	PyroGenesis Inc.	15,551	\$9,314	5	\$0.61	\$0.61	\$0.61	\$0.58
PZA	Pizza Pizza Royalty	1,536	\$20,054	5	\$13.04	\$13.04	\$13.07	\$13.04
PZW	Invesc FTSERAF GIBCA	0	\$0	0	\$0.00	\$36.82	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	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	350	\$17,668	3	\$50.48	\$50.48	\$50.48	\$50.48
QBB	Mackenzie CdnAggrBnd	514	\$48,055	4	\$93.55	\$93.55	\$93.55	\$93.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	28,749	\$895,217	164	\$31.05	\$31.05	\$31.33	\$30.99
QBTC	Bitcoin Fund A CAD	1,300	\$179,926	12	\$139.30	\$139.30	\$139.30	\$137.41
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$91.82	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$15,040	1	\$150.40	\$150.40	\$150.40	\$150.40
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$105,475	4	\$150.85	\$150.85	\$150.86	\$150.30
QDX	Mackenzie IntlEq ldx	24	\$2,849	2	\$0.00	\$118.73	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$79.57	\$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	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	300	\$29,154	1	\$97.18	\$97.18	\$97.18	\$97.18
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$51.24	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,700	\$130,991	15	\$77.48	\$77.48	\$77.86	\$76.40
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	\$33.54	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	11,500	\$39,243	18	\$3.41	\$3.41	\$3.42	\$3.41
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	20,695	\$472,684	40	\$22.86	\$22.86	\$22.89	\$22.72
QQC	Invesco NASDAQ100 C\$	27,764	\$1,030,144	60	\$37.17	\$37.17	\$37.18	\$36.96
QQC.F	Invesco NASDAQ100 Heg	800	\$137,670	5	\$172.18	\$172.18	\$172.25	\$171.79
QQCC	GblX NASDAQ 100Cal E	8,801	\$119,113	17	\$13.56	\$13.56	\$13.56	\$13.52
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	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	1,600	\$41,922	6	\$26.26	\$26.26	\$26.26	\$26.04
QQEQ	Invesco NASDQ100=Wgt	200	\$5,748	1	\$28.74	\$28.74	\$28.74	\$28.74
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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	\$22.82	\$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	100	\$3,204	1	\$32.04	\$32.04	\$32.04	\$32.04
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	1,600	\$38,049	3	\$23.77	\$23.77	\$23.80	\$23.76
QQQY	Evolve NASDAQ TecHeg	565	\$15,173	6	\$26.87	\$26.87	\$26.92	\$26.79
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.02	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	12,027	\$1,136,128	93	\$94.40	\$94.40	\$94.85	\$94.16
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.45	\$0.00	\$0.00
QTRH	Quarterhill Inc.	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.18	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.74	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$24,960	1	\$62.40	\$62.40	\$62.40	\$62.40
QUU	Mackenzie USLrgCapEq	1,660	\$412,150	12	\$248.78	\$248.78	\$248.89	\$248.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,100	\$8,250	2	\$7.50	\$7.50	\$7.50	\$7.50
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,202	\$809,244	35	\$130.70	\$130.70	\$130.70	\$130.18
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,400	\$39,480	3	\$28.20	\$28.20	\$28.20	\$28.20
RBO	RBC1-5YrCDN LdCpBnd	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT.U	GbIX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	600	\$17,514	2	\$29.19	\$29.19	\$29.19	\$29.19
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
RCH	Richelieu Hardware	706	\$27,437	5	\$38.89	\$38.89	\$38.89	\$38.85
RCI.A	Rogers Comm Cl A	200	\$9,412	1	\$47.06	\$47.06	\$47.06	\$47.06
RCI.B	Rogers Comm Cl B NV	96,167	\$4,213,374	593	\$43.84	\$43.84	\$44.00	\$43.46
RDBH	RBC US DiscountBndHg	2,000	\$40,640	2	\$20.32	\$20.32	\$20.32	\$20.32
REAL	Real Matters Inc.	2,195	\$14,325	7	\$6.54	\$6.54	\$6.63	\$6.49
REI.UN	RioCan RI Est Tr Un	16,452	\$301,258	109	\$18.33	\$18.33	\$18.38	\$18.24
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,600	\$33,024	2	\$20.64	\$20.64	\$20.64	\$20.64
RGQP	RBC Tgt27 CDN GovBnd	2,600	\$53,066	2	\$20.41	\$20.41	\$20.41	\$20.41
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	800	\$21,136	1	\$26.42	\$26.42	\$26.42	\$26.42
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,871	1	\$28.71	\$28.71	\$28.71	\$28.71
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	15,268	\$270,094	21	\$17.65	\$17.65	\$17.75	\$17.62
RIRA	Russl InvestRI Asset	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
RIT	CI Canadian REIT Un	16,212	\$253,115	25	\$15.60	\$15.60	\$15.64	\$15.54
RLB	RBC 1-5Yr LadCdn Bnd	2,100	\$39,270	4	\$18.71	\$18.71	\$18.71	\$18.69
RMAX	Ham REIT Yld Max ETF	2,000	\$33,800	2	\$16.90	\$16.90	\$16.90	\$16.90
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$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	2,475	\$53,449	5	\$21.60	\$21.60	\$21.60	\$21.58
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	3,000	\$60,000	5	\$20.00	\$20.00	\$20.00	\$20.00
RQN	RBC Tgt25CDNCorp Bnd	3,600	\$73,923	6	\$20.53	\$20.53	\$20.54	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	400	\$7,496	1	\$18.74	\$18.74	\$18.74	\$18.74
RQP	RBC Tgt27CDNCorp Bnd	900	\$16,461	2	\$18.29	\$18.29	\$18.29	\$18.29
RQQ	RBC Tgt28CDNCorp Bnd	6,100	\$133,892	8	\$21.96	\$21.96	\$21.96	\$21.93
RQR	RBC Tgt29CDNCorp Bnd	2,800	\$61,312	8	\$21.91	\$21.91	\$21.92	\$21.88
RQS	RBC Tgt30CDNCorpCaBnd	1,800	\$38,179	3	\$21.23	\$21.23	\$21.23	\$21.20
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RS.PRA	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	8,856	\$53,536	20	\$6.05	\$6.05	\$6.07	\$6.01
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	400	\$10,153	2	\$25.42	\$25.42	\$25.42	\$25.37
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,500	\$64,755	4	\$25.92	\$25.92	\$25.93	\$25.83
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,200	\$33,614	2	\$15.27	\$15.27	\$15.29	\$15.27
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	1,200	\$19,200	1	\$16.00	\$16.00	\$16.00	\$16.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	10,000	\$40,790	4	\$4.05	\$4.05	\$4.16	\$4.05
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	3,772	\$159,858	25	\$42.41	\$42.41	\$42.50	\$42.26
RUSB	RBC ST US CorpBndCAD	400	\$8,856	1	\$22.14	\$22.14	\$22.14	\$22.14
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	600	\$13,152	1	\$21.92	\$21.92	\$21.92	\$21.92
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	39,994	\$6,935,643	247	\$173.49	\$173.49	\$173.72	\$173.07
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
S	Sherritt Int'l Corp	18,000	\$2,955	2	\$0.17	\$0.17	\$0.17	\$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.	20,738	\$518,414	118	\$25.01	\$25.01	\$25.07	\$24.91
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,200	\$31,595	6	\$9.87	\$9.87	\$9.88	\$9.87
SBC.PR.A	Brompton Splt Bnc Pr	800	\$8,640	1	\$10.80	\$10.80	\$10.80	\$10.80
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.	5,300	\$156,300	34	\$29.90	\$29.90	\$30.17	\$28.81
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	26,200	\$85,259	28	\$3.25	\$3.25	\$3.30	\$3.24
SEA	Seabridge Gold Inc J	6,248	\$105,760	29	\$17.02	\$17.02	\$17.06	\$16.76
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Energy Serv	24,397	\$387,950	107	\$15.99	\$15.99	\$16.00	\$15.75
SFC	Sagcor Fin Co	1,398	\$8,572	3	\$6.13	\$6.13	\$6.15	\$6.13
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,004	\$83,173	14	\$13.81	\$13.81	\$13.90	\$13.81
SGY	Surge Energy Inc.	50,058	\$271,784	103	\$5.48	\$5.48	\$5.49	\$5.37
SHLE	Source Energy Serv J	1,800	\$27,542	4	\$15.41	\$15.41	\$15.41	\$15.27
SHOP	Shopify Inc A SV	37,803	\$5,962,497	270	\$158.41	\$158.41	\$158.63	\$156.22
SIA	Sienna Senior Living	9,851	\$154,825	30	\$15.68	\$15.68	\$15.81	\$15.67
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,137	\$69,177	13	\$61.03	\$61.03	\$61.03	\$60.51
SIL	SilverCrest Metals J	5,200	\$68,420	38	\$13.17	\$13.17	\$13.24	\$13.05
SIS	Savaria Corp. J	5,150	\$104,437	25	\$20.31	\$20.31	\$20.38	\$20.17
SJ	Stella-Jones Inc.	3,190	\$225,581	24	\$70.78	\$70.78	\$70.86	\$70.34
SKE	Skeena Resources J	6,979	\$91,264	40	\$13.13	\$13.13	\$13.15	\$12.95
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	37,173	\$3,164,441	258	\$85.25	\$85.25	\$85.33	\$84.70
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.35	\$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	1,300	\$5,960	11	\$4.59	\$4.59	\$4.63	\$4.55
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	10,193	\$211,434	16	\$20.76	\$20.76	\$20.77	\$20.64
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	10,000	\$8,400	1	\$0.84	\$0.84	\$0.84	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOBO	South Bow Corp	3,000	\$102,475	30	\$34.32	\$34.32	\$34.32	\$34.03
SOIL	Saturn Oil & Gas Inc	3,100	\$6,200	4	\$2.00	\$2.00	\$2.00	\$2.00
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,000	\$6,370	8	\$0.42	\$0.42	\$0.43	\$0.42
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
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	8,700	\$241,771	15	\$27.80	\$27.80	\$27.81	\$27.76
SPAY.U	GblX ST USTreas PrUS	3,600	\$69,527	5	\$19.33	\$19.33	\$19.33	\$19.31
SPB	Superior Plus Corp.	56,625	\$358,928	99	\$6.32	\$6.32	\$6.39	\$6.24
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	53,385	\$589,217	43	\$11.12	\$11.12	\$11.12	\$11.03
SPPP	Sprott PhyPlat CA Un	100	\$1,329	1	\$13.29	\$13.29	\$13.29	\$13.29
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	15,203	\$375,163	80	\$24.74	\$24.74	\$24.74	\$24.60
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.	5,300	\$41,313	28	\$7.82	\$7.82	\$7.82	\$7.77
SSRM	SSR Mining Inc.	13,270	\$135,588	53	\$10.28	\$10.28	\$10.30	\$10.13
STC	Sangoma Tech Corp.	101	\$1,002	2	\$9.92	\$9.92	\$9.92	\$9.92
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
STEP	STEP Energy Serv	10,700	\$45,583	13	\$4.21	\$4.21	\$4.35	\$4.19
STGO	Steppe Gold Ltd. J	10,200	\$6,477	3	\$0.64	\$0.64	\$0.64	\$0.63
STLR	STLLR Gold Inc.	4,000	\$3,140	2	\$0.79	\$0.79	\$0.79	\$0.78
STN	Stantec Inc.	3,125	\$355,949	22	\$114.41	\$114.41	\$114.41	\$113.52
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
SU	Suncor Energy Inc.	94,361	\$4,772,246	523	\$50.57	\$50.57	\$50.80	\$50.08
SVA	Sernova Corp. J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	5,954	\$23,302	18	\$3.91	\$3.91	\$3.96	\$3.90
SVM	Silvercorp Metals J	7,300	\$31,699	15	\$4.37	\$4.37	\$4.38	\$4.31
SVR	iShr Sil Bul Hdgd Un	2,000	\$28,299	5	\$14.16	\$14.16	\$14.16	\$14.10
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$4,829	2	\$16.12	\$16.12	\$16.12	\$16.05
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.	200	\$766	2	\$3.81	\$3.81	\$3.85	\$3.81
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,203	\$19,696	6	\$8.93	\$8.93	\$8.96	\$8.90
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	314,311	\$6,151,258	857	\$19.47	\$19.47	\$19.69	\$19.46
TA	TransAlta Corp.	46,300	\$942,558	173	\$20.40	\$20.40	\$20.51	\$20.19
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	300	\$5,070	1	\$16.90	\$16.90	\$16.90	\$16.90
TA.PR.F	TransAlta Ser C Pr	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
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	\$23.27	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
TAL	PetroTal Corp. J	22,500	\$12,375	10	\$0.55	\$0.55	\$0.55	\$0.55
TBAL	TD Balanced Port Un	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.12	\$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	200	\$5,964	2	\$29.84	\$29.84	\$29.84	\$29.80
TBUE.U	TdTgtUS25 InvGrB Etf	1,000	\$25,340	1	\$25.34	\$25.34	\$25.34	\$25.34
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.40	\$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	\$22.42	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	10,878	\$200,824	28	\$18.50	\$18.50	\$18.51	\$18.28
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	\$122.14	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TCS	Tecsys Inc. J	100	\$4,601	1	\$46.01	\$46.01	\$46.01	\$46.01
TCSB	TD SlctST CorpBndLad	1,000	\$14,730	1	\$14.73	\$14.73	\$14.73	\$14.73
TCSH	Td Cash Mgmt ETF	9,200	\$461,313	12	\$50.15	\$50.15	\$50.15	\$50.14
TCW	Trican Well Service	36,457	\$178,968	51	\$4.92	\$4.92	\$4.96	\$4.78
TD	T.D. Bank	106,595	\$8,102,621	566	\$76.20	\$76.20	\$76.29	\$75.58
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$25,140	1	\$25.14	\$25.14	\$25.14	\$25.14
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
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	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,500	\$32,707	3	\$13.09	\$13.09	\$13.09	\$13.07
TDOC	TD GlbHealthcr Leadr	2,100	\$38,908	3	\$18.54	\$18.54	\$18.54	\$18.52
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Glbl TechLeadsCA	6,111	\$290,416	22	\$47.69	\$47.69	\$47.69	\$47.30
TEC.U	TD Glbl TechLeadsUS	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	4,200	\$76,112	6	\$18.23	\$18.23	\$18.23	\$18.03
TECH.B	EvolveFANGMA CA UnHg	1,000	\$21,990	1	\$21.99	\$21.99	\$21.99	\$21.99
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$59.24	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	15,356	\$909,174	109	\$59.19	\$59.19	\$59.47	\$58.77
TECX	TD Glb TechLdr CA Hg	200	\$6,150	1	\$30.75	\$30.75	\$30.75	\$30.75
TERM	Manulife SmrtST Bond	1,600	\$15,493	3	\$9.69	\$9.69	\$9.69	\$9.68
TF	Timbercreek Fin Corp	17,516	\$123,754	60	\$7.06	\$7.06	\$7.09	\$7.02
TFII	TFI International	2,549	\$515,162	19	\$202.72	\$202.72	\$203.08	\$200.26
TFPM	Triple Flag Precious	2,568	\$55,989	19	\$21.87	\$21.87	\$21.87	\$21.75
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,726	\$103,212	13	\$27.71	\$27.71	\$27.74	\$27.58
TGED.U	TD ActvGlbEnhncDivUS	1,000	\$19,138	2	\$19.15	\$19.15	\$19.15	\$19.12
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	500	\$14,400	1	\$28.80	\$28.80	\$28.80	\$28.80
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
TH	Theratechnologies	15,800	\$41,449	10	\$2.59	\$2.59	\$2.71	\$2.59
THE	TD Int'l Eqty CA Heg	3,200	\$81,459	6	\$25.50	\$25.50	\$25.50	\$25.39
THNC	Thinkific Labs J SV	1,900	\$5,831	7	\$3.06	\$3.06	\$3.09	\$3.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
TI	Titan Mining Corp J	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
TIH	Toromont Industries	5,441	\$628,151	40	\$115.36	\$115.36	\$115.74	\$114.70
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
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	\$28.31	\$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	25,600	\$136,480	95	\$5.33	\$5.33	\$5.40	\$5.25
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	14,600	\$41,636	54	\$2.85	\$2.85	\$2.91	\$2.84
TLF	Brompton TechLdr CAD	2,200	\$56,386	7	\$25.63	\$25.63	\$25.65	\$25.60
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TLO	Talon Metals Corp. J	7,000	\$595	4	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	34,579	\$70,495	38	\$2.01	\$2.01	\$2.11	\$1.99
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	100	\$158	1	\$1.58	\$1.58	\$1.58	\$1.58
TNT.UN	True NthCommrc J Un	3,700	\$37,874	9	\$10.19	\$10.19	\$10.29	\$10.16
TNZ	Tenaz Energy Corp.	4,502	\$59,799	9	\$13.20	\$13.20	\$13.33	\$13.20
TOT	Total Engy Serv Inc.	100	\$1,146	1	\$11.46	\$11.46	\$11.46	\$11.46
TOU	Tourmaline Oil Corp.	47,572	\$3,011,615	233	\$63.57	\$63.57	\$63.61	\$62.34
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,551	\$85,340	18	\$33.55	\$33.55	\$33.55	\$33.27
TPE	TD Int'l Eqty Idx Un	4,700	\$105,707	8	\$22.50	\$22.50	\$22.50	\$22.44
TPRF	TD Active Pref ShrUn	1,400	\$15,522	2	\$11.10	\$11.10	\$11.10	\$11.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU	TD US Equity Indx Un	8,200	\$402,510	20	\$49.28	\$49.28	\$49.28	\$48.86
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
TPZ	Topaz Energy Corp.	6,145	\$165,868	35	\$27.04	\$27.04	\$27.15	\$26.71
TQCD	TD Q Cdn Div ETF Un	3,392	\$65,925	8	\$19.43	\$19.43	\$19.46	\$19.40
TQGD	TD Q Gbl Div ETF Un	6,400	\$130,358	4	\$20.38	\$20.38	\$20.38	\$20.31
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,900	\$124,231	12	\$25.43	\$25.43	\$25.43	\$25.29
TRI	Thomson Reuters Corp	8,182	\$1,916,826	69	\$234.49	\$234.49	\$234.92	\$233.73
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TRP	TC Energy Corp	79,505	\$5,280,958	511	\$66.52	\$66.52	\$66.64	\$66.12
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.35	\$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	\$22.06	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$31.46	\$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	\$0.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	21,600	\$39,165	6	\$1.82	\$1.82	\$1.82	\$1.80
TSAT	Telesat Corp A & B	1,300	\$30,833	4	\$24.10	\$24.10	\$24.10	\$23.37
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TSND	TerrAscend Corp. J	12,000	\$10,745	4	\$0.90	\$0.90	\$0.91	\$0.89
TSU	Trisura Group J	6,116	\$234,246	36	\$38.23	\$38.23	\$38.67	\$38.10
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	8,800	\$250,556	15	\$28.46	\$28.46	\$28.49	\$28.35
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,400	\$76,357	5	\$31.88	\$31.88	\$31.88	\$31.69
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.20	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	1,000	\$14,658	2	\$14.65	\$14.65	\$14.69	\$14.65
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	89,194	\$402,500	267	\$4.53	\$4.53	\$4.54	\$4.46
TVK	TerraVest Industries	3,345	\$384,472	28	\$115.38	\$115.38	\$115.49	\$114.22
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	186,000	\$23,745	15	\$0.13	\$0.13	\$0.13	\$0.12
TXF	CI TechGntCovrCallHG	14,718	\$316,146	23	\$21.48	\$21.48	\$21.51	\$21.46
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	5,310	\$148,911	36	\$28.20	\$28.20	\$28.20	\$27.72
TXP	Touchstone Expl Inc.	7,500	\$3,075	1	\$0.41	\$0.41	\$0.41	\$0.41
U.U	Sprott PhysUraniumUS	1,800	\$29,121	4	\$16.11	\$16.11	\$16.21	\$16.11
U.UN	Sprott PhysUraniumUn	25,587	\$593,093	116	\$23.18	\$23.18	\$23.31	\$23.13
UBIL.U	GblX 0-3Mon US Tbl E	12,380	\$620,529	27	\$50.13	\$50.13	\$50.13	\$50.12
UCSH.U	GblX USD HilntSvUS	109	\$5,469	2	\$0.00	\$50.15	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.77	\$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	1,600	\$21,248	2	\$13.31	\$13.31	\$13.31	\$13.23
UDIV.B	Manulife SmrtUSDIVUH	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDIVUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$50.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	19,750	\$276,036	31	\$13.99	\$13.99	\$13.99	\$13.93
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.05	\$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	\$5.52	\$0.00	\$0.00
URC	Uranium RyIty Corp J	26,000	\$79,043	196	\$3.06	\$3.06	\$3.09	\$3.01
URE	Ur-Energy Inc. J	2,450	\$4,031	7	\$1.64	\$1.64	\$1.66	\$1.63
USA	Americas Gold Slvr J	10,000	\$5,600	2	\$0.56	\$0.56	\$0.56	\$0.56
USCC	GblX SP500 Cov Cal E	8,400	\$172,391	13	\$20.59	\$20.59	\$20.60	\$20.45
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	3,708	\$90,922	11	\$24.62	\$24.62	\$24.62	\$24.45
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	200	\$6,590	1	\$32.95	\$32.95	\$32.95	\$32.95
USSX.U	GblX SP/TSX500 InxUS	1,200	\$27,588	1	\$22.99	\$22.99	\$22.99	\$22.99
UTES	EVCd UEnh Yldldx ETF	12,825	\$118,046	16	\$9.20	\$9.20	\$9.22	\$9.18
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	20,890	\$481,185	32	\$23.08	\$23.08	\$23.08	\$23.01
VALT	CI GoldBullionC\$ Heg	700	\$22,643	3	\$32.35	\$32.35	\$32.36	\$32.32
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	\$26.09	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,796	\$194,626	13	\$33.66	\$33.66	\$33.66	\$33.52
VBNK	VersaBank J	4,853	\$93,353	10	\$19.09	\$19.09	\$19.50	\$19.02
VCB	Vanguard Cdn CorpBnd	2,300	\$55,410	4	\$24.09	\$24.09	\$24.10	\$24.09
VCE	Vanguard FTSE Cdaldx	5,100	\$280,052	10	\$54.96	\$54.96	\$54.98	\$54.68
VCIP	Vanguard Consvr Incm	2,000	\$52,698	5	\$26.35	\$26.35	\$26.35	\$26.33
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	11,536	\$588,070	45	\$51.09	\$51.09	\$51.12	\$50.80
VCNS	Vanguard ConservPort	2,400	\$71,203	9	\$29.72	\$29.72	\$29.72	\$29.60
VDU	Vangrd FTSE Dev exUS	4,900	\$215,252	7	\$43.94	\$43.94	\$43.94	\$43.79
VDY	Vanguard FTSE DivYld	13,341	\$656,961	59	\$49.23	\$49.23	\$49.31	\$49.12
VE	Vanguard FTSE Dev EU	1,100	\$39,322	4	\$35.79	\$35.79	\$35.79	\$35.72
VEE	Vanguard FTSEEmrgMkt	1,750	\$68,984	4	\$39.44	\$39.44	\$39.44	\$39.41
VEF	Vangrd Dev US CA-heg	435	\$24,630	3	\$56.63	\$56.63	\$56.63	\$56.62
VEQT	Vanguard AllEqPortfl	21,781	\$1,012,253	71	\$46.61	\$46.61	\$46.61	\$46.30
VET	Vermilion Energy Inc	102,679	\$1,339,473	405	\$13.12	\$13.12	\$13.21	\$12.72
VFV	Vanguard S&P500 Indx	40,901	\$6,273,124	158	\$154.22	\$154.22	\$154.22	\$152.71
VGG	Vanguard US DivAppr	2,201	\$214,337	8	\$97.84	\$97.84	\$97.84	\$97.24
VGH	Vanguard USDivCad-hg	4,600	\$297,656	15	\$64.94	\$64.94	\$64.94	\$64.40
VGRO	Vanguard GroETF Port	7,713	\$292,658	22	\$38.04	\$38.04	\$38.04	\$37.81
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,187	\$69,146	17	\$11.22	\$11.22	\$11.35	\$10.98
VI	Vanguard exNA CA-Heg	3,600	\$141,364	10	\$39.31	\$39.31	\$39.31	\$39.19
VIDY	VanguardFTSE NADivYI	1,000	\$31,506	4	\$31.51	\$31.51	\$31.57	\$31.47
VIU	Vanguard exNA Idx Un	3,400	\$117,719	13	\$34.69	\$34.69	\$34.69	\$34.53
VLB	Vangrd CdnLT GvtBond	3,983	\$84,526	10	\$21.24	\$21.24	\$21.25	\$21.17
VLE	Valeura Energy Inc J	19,782	\$130,578	54	\$6.60	\$6.60	\$6.65	\$6.50
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	800	\$52,552	1	\$65.69	\$65.69	\$65.69	\$65.69
VNP	5N Plus Inc.	3,868	\$28,037	11	\$7.30	\$7.30	\$7.35	\$7.20
VOXR	Vox Royalty Corp. J	300	\$978	1	\$3.26	\$3.26	\$3.26	\$3.26
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,306	\$104,911	6	\$31.73	\$31.73	\$31.80	\$31.64
VRIF	Vanguard Retire Incm	500	\$12,460	1	\$24.92	\$24.92	\$24.92	\$24.92
VRN	Veren Inc.	201,445	\$1,420,940	301	\$7.09	\$7.09	\$7.14	\$6.91
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	15,100	\$350,664	21	\$23.23	\$23.23	\$23.23	\$23.21
VSC	Vanguard S-T CrpBond	12,400	\$297,512	17	\$24.01	\$24.01	\$24.01	\$23.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	3,133	\$305,804	12	\$97.82	\$97.82	\$97.82	\$96.88
VUN	Vanguard US MktIdxUn	12,205	\$1,415,482	29	\$116.36	\$116.36	\$116.36	\$115.25
VUS	Vanguard US TotMktUn	2,744	\$288,657	12	\$105.45	\$105.45	\$105.45	\$105.07
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$52.54	\$0.00	\$0.00
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$37.58	\$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	1,400	\$92,206	3	\$65.85	\$65.85	\$65.87	\$65.85
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	14,523	\$35,929	29	\$2.53	\$2.53	\$2.54	\$2.46
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	8,763	\$2,170,912	59	\$248.48	\$248.48	\$248.58	\$245.84
WCP	Whitecap Resources	101,130	\$1,004,746	361	\$9.95	\$9.95	\$10.00	\$9.84
WDO	Wesdome Gold Mines	33,191	\$415,202	157	\$12.64	\$12.64	\$12.64	\$12.41
WEED	Canopy Grwth Corp J	30,684	\$127,319	101	\$4.06	\$4.06	\$4.30	\$4.05
WEF	Western Forest Prod	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
WELL	WELL Health Tech J	41,238	\$292,661	117	\$7.06	\$7.06	\$7.18	\$7.05
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
WFG	West Fraser Timber	1,929	\$241,829	26	\$125.93	\$125.93	\$125.93	\$124.70
WGX	Westgold Res Ltd	44,500	\$113,449	81	\$2.56	\$2.56	\$2.56	\$2.53
WILD	WildBrain Ltd Com&VV	14,600	\$22,870	4	\$1.60	\$1.60	\$1.60	\$1.55
WJX	Wajax Corporation	11,900	\$250,837	31	\$21.45	\$21.45	\$21.48	\$20.54
WLLW	Willow BioSci Inc. J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
WM	Wallbridge Mng Co J	7,000	\$385	6	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	2,024	\$460,576	25	\$227.49	\$227.49	\$228.04	\$227.21
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	16,500	\$4,668	5	\$0.29	\$0.29	\$0.29	\$0.28
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
WPK	Winpak Limited	1,137	\$54,725	10	\$48.22	\$48.22	\$48.30	\$47.98
WPM	Wheaton Precious Mtl	12,520	\$1,030,762	85	\$82.53	\$82.53	\$82.86	\$81.99
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	201	\$295	3	\$1.46	\$1.46	\$1.46	\$1.46
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	4,271	\$1,082,735	43	\$254.25	\$254.25	\$254.35	\$251.28
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$43.91	\$0.00	\$0.00
WTE	Westshore Terminals	2,143	\$49,370	13	\$23.14	\$23.14	\$23.14	\$22.90
WXM	CI MornstrCA MomntUn	2,600	\$84,458	6	\$32.49	\$32.49	\$32.51	\$32.41
X	TMX Group Limited	11,597	\$514,519	74	\$44.48	\$44.48	\$44.48	\$44.25
XAD	iShrs US AeroDefence	300	\$20,700	1	\$69.00	\$69.00	\$69.00	\$69.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,200	\$39,483	3	\$32.94	\$32.94	\$32.94	\$32.85
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,500	\$34,785	3	\$7.73	\$7.73	\$7.73	\$7.73
XAW	iShr CoreMSCI AC Wex	800	\$36,808	1	\$46.01	\$46.01	\$46.01	\$46.01
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,100	\$522,852	16	\$30.66	\$30.66	\$30.66	\$30.49
XBB	iShr Cdn Univers Bnd	19,272	\$545,083	60	\$28.34	\$28.34	\$28.34	\$28.25
XBM	iShr SP/TSXGblBseMtl	2,000	\$40,576	6	\$20.29	\$20.29	\$20.30	\$20.26
XCB	iShr CoreCA CorpBond	18,200	\$366,825	38	\$20.18	\$20.18	\$20.19	\$20.13
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
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	\$26.16	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$11,304	2	\$56.57	\$56.57	\$56.57	\$56.47
XCH	iShares China Index	1,100	\$23,639	3	\$21.49	\$21.49	\$21.49	\$21.49
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$55.31	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,000	\$23,610	1	\$23.61	\$23.61	\$23.61	\$23.61
XCS	iShare SP/TSX SmlCap	1,727	\$35,978	5	\$20.86	\$20.86	\$20.86	\$20.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCSR	iShareESG AdvMSCI CA	1,100	\$83,356	4	\$75.71	\$75.71	\$75.80	\$75.71
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$39.11	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,800	\$48,908	3	\$27.17	\$27.17	\$27.18	\$27.17
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	200	\$5,300	1	\$26.50	\$26.50	\$26.50	\$26.50
XDIV	iShare CorMSCICdnDiv	16,315	\$489,110	34	\$29.96	\$29.96	\$30.02	\$29.87
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	200	\$11,792	1	\$58.96	\$58.96	\$58.96	\$58.96
XDU	iShr CoreMSCI USQuDv	400	\$12,716	1	\$31.79	\$31.79	\$31.79	\$31.79
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	5,000	\$159,727	13	\$31.93	\$31.93	\$32.00	\$31.90
XEB	iShr JP USD Emrg Mkt	1,000	\$15,780	1	\$15.78	\$15.78	\$15.78	\$15.78
XEC	iShr Core EmrgMktIMI	900	\$26,968	2	\$29.97	\$29.97	\$29.97	\$29.96
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,694	\$1,251,696	57	\$38.36	\$38.36	\$38.37	\$38.13
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	108,372	\$1,830,523	113	\$16.91	\$16.91	\$16.95	\$16.70
XEH	iShr MSCI EU IMI CAD	1,300	\$41,848	3	\$32.20	\$32.20	\$32.20	\$32.19
XEI	iShr S&P/TSX HiDivUn	9,850	\$266,466	31	\$27.07	\$27.07	\$27.09	\$26.97
XEM	iShare MSCI EmergMkt	600	\$20,572	2	\$34.30	\$34.30	\$34.30	\$34.22
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,300	\$85,034	5	\$36.97	\$36.97	\$36.98	\$36.96
XEQT	iShrs CoreEqPortf Un	24,796	\$851,298	53	\$34.42	\$34.42	\$34.42	\$34.21
XESG	iShr ESG AwrMSCI CA	200	\$6,081	2	\$30.48	\$30.48	\$30.48	\$30.33
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,800	\$54,412	2	\$30.24	\$30.24	\$30.24	\$30.20
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,800	\$89,935	6	\$32.14	\$32.14	\$32.14	\$32.09
XFLB	iShr Cdn 15+YrFedBnd	300	\$14,448	2	\$48.20	\$48.20	\$48.20	\$48.14
XFLI	iShr FlexM IncETFCAD	200	\$8,418	1	\$42.09	\$42.09	\$42.09	\$42.09
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	100	\$3,938	1	\$39.38	\$39.38	\$39.38	\$39.38
XFN	iShares S&P/TSX Fins	18,983	\$1,137,502	43	\$59.98	\$59.98	\$60.05	\$59.85
XFR	iShares Fltg Rate Un	16,700	\$335,531	19	\$20.10	\$20.10	\$20.10	\$20.08
XGB	iShr CoreCA Govt Bnd	7,720	\$149,528	15	\$19.42	\$19.42	\$19.42	\$19.36
XGD	iShares S&P/TSX Gold	10,780	\$230,661	27	\$21.48	\$21.48	\$21.48	\$21.33
XGI	iShr SP Gbl Indstrl	400	\$21,872	1	\$54.68	\$54.68	\$54.68	\$54.68
XGRO	iShares Core Grow Un	8,865	\$273,439	17	\$30.91	\$30.91	\$30.91	\$30.71
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,000	\$59,493	8	\$19.85	\$19.85	\$19.85	\$19.76
XHC	iShare Gbl Hlthcare	2,170	\$147,607	9	\$68.08	\$68.08	\$68.08	\$67.97
XHD	iShare US HighDiv Eq	100	\$3,322	1	\$33.22	\$33.22	\$33.22	\$33.22
XHU	iShr US HiDiv EqtyUn	2,000	\$66,424	4	\$33.21	\$33.21	\$33.22	\$33.18
XHY	iShares US HiYld Bnd	17,900	\$298,480	18	\$16.66	\$16.66	\$16.69	\$16.64
XIC	iShr CoreSP/TSX Comp	33,877	\$1,345,360	81	\$39.74	\$39.74	\$39.77	\$39.54
XID	iShares India Idx Un	1,000	\$56,528	5	\$56.56	\$56.56	\$56.57	\$56.35
XIG	iShare US IG CorpBnd	1,400	\$27,531	3	\$19.69	\$19.69	\$19.69	\$19.64
XIGS	iShr1-5YrUS IGCorpCH	1,400	\$52,256	3	\$37.34	\$37.34	\$37.34	\$37.30
XIN	iShare MSCI EAFE Idx	4,600	\$166,854	11	\$36.33	\$36.33	\$36.33	\$36.10
XINC	iSharesCorIncmBal Un	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
XIT	iShares S&P/TSX Tech	2,600	\$181,039	12	\$69.63	\$69.63	\$69.84	\$69.36
XIU	iShares S&P/TSX60 Un	214,667	\$8,052,530	308	\$37.60	\$37.60	\$37.60	\$37.34
XLB	iShr CoreCdnLT BndUn	11,795	\$228,528	23	\$19.43	\$19.43	\$19.43	\$19.34
XLY	Auxly Cannabis Grp J	80,000	\$2,500	9	\$0.03	\$0.03	\$0.04	\$0.03
XMA	iShare S&P/TSX Matr	800	\$16,979	3	\$21.26	\$21.26	\$21.26	\$21.21
XMC	iShr S&P US MidCapUn	1,600	\$55,799	6	\$34.92	\$34.92	\$34.94	\$34.73
XMC.U	iShrS&P US Mid-CapUS	500	\$12,175	1	\$24.35	\$24.35	\$24.35	\$24.35
XMD	iShr S&P/TSX Cmpltn	5,200	\$199,124	9	\$38.31	\$38.31	\$38.31	\$38.28
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	1,100	\$31,196	2	\$28.36	\$28.36	\$28.36	\$28.36
XMI	iShare MSCIMinVIEAFE	160	\$6,251	2	\$39.06	\$39.06	\$39.06	\$39.06
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	700	\$21,448	2	\$30.64	\$30.64	\$30.64	\$30.64
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$26,034	1	\$86.78	\$86.78	\$86.78	\$86.78
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$78,571	6	\$46.20	\$46.20	\$46.25	\$46.19
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$56.12	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,400	\$82,123	9	\$15.21	\$15.21	\$15.23	\$15.18
XQB	iShare HighCdnBnd Un	1,300	\$24,732	3	\$19.03	\$19.03	\$19.03	\$19.02
XQLT	iShrMSCI USA QualFtr	1,300	\$55,684	3	\$42.83	\$42.83	\$42.84	\$42.83
XQQ	iShare NASDAQ 100 Un	11,475	\$625,623	49	\$54.74	\$54.74	\$54.74	\$54.21
XQQU	iShrs NASDAQ 100 Idx	400	\$29,758	3	\$74.42	\$74.42	\$74.42	\$74.32
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.14	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,200	\$50,062	3	\$22.81	\$22.81	\$22.81	\$22.69
XRE	iShares S&P/TSX REIT	21,699	\$325,954	47	\$15.02	\$15.02	\$15.08	\$14.96
XSAB	iShrESG AwreCA AgBnd	200	\$3,628	1	\$18.14	\$18.14	\$18.14	\$18.14
XSB	iShre Cdn Sh Trm Bnd	19,059	\$510,742	27	\$26.82	\$26.82	\$26.82	\$26.78
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	7,400	\$132,956	8	\$17.96	\$17.96	\$17.97	\$17.95
XSEA	iShrESG AwrMSCI EAFE	200	\$5,260	1	\$26.30	\$26.30	\$26.30	\$26.30
XSEM	iShrESG AwrMSCI Mkts	2,206	\$47,866	6	\$21.72	\$21.72	\$21.72	\$21.69
XSH	iShrCoreCdnSTCorpBnd	6,189	\$117,731	16	\$19.03	\$19.03	\$19.03	\$19.02
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,413	1	\$44.13	\$44.13	\$44.13	\$44.13
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	820	\$14,006	4	\$17.08	\$17.08	\$17.08	\$17.08
XSMC	iShr S&P US SmlCapUn	500	\$17,005	1	\$34.01	\$34.01	\$34.01	\$34.01
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
XSP	iShares Core S&P 500	38,152	\$2,390,892	91	\$63.02	\$63.02	\$63.02	\$62.41
XSPC	iShrsS&P5003%CapHegd	400	\$17,348	1	\$43.37	\$43.37	\$43.37	\$43.37
XST	iShares Consumr Stpl	2,200	\$120,641	8	\$54.91	\$54.91	\$54.95	\$54.68
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$74,545	4	\$37.29	\$37.29	\$37.29	\$37.26
XSTP	iShr 0-5YrTipsBndCAD	2,300	\$100,783	7	\$43.82	\$43.82	\$43.83	\$43.81
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
XSU	iShares US Small Cap	2,725	\$117,782	8	\$43.34	\$43.34	\$43.38	\$43.12
XSUS	iShrESG Awr MSCI USA	500	\$22,909	3	\$45.90	\$45.90	\$45.90	\$45.75
XTC	Exco Technologies	14,030	\$105,897	58	\$7.51	\$7.51	\$7.58	\$7.50
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	900	\$9,315	1	\$10.35	\$10.35	\$10.35	\$10.35
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,809	\$92,573	9	\$33.01	\$33.01	\$33.01	\$32.72
XTLT	iShr 20+Yr US Bnd Un	1,300	\$46,927	5	\$36.16	\$36.16	\$36.16	\$35.91
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	12,300	\$138,424	16	\$11.28	\$11.28	\$11.28	\$11.23
XTRA	Xtract One Tech J	70,000	\$31,783	16	\$0.46	\$0.46	\$0.46	\$0.45
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,000	\$98,720	1	\$49.36	\$49.36	\$49.36	\$49.36
XUS	iShares CoreSP500Idx	33,729	\$1,816,472	100	\$54.01	\$54.01	\$54.04	\$53.50
XUS.U	iShr CoreS&P500IdxUS	500	\$19,025	1	\$38.05	\$38.05	\$38.05	\$38.05
XUSC	iShrs S&P5003%CapCan	200	\$9,232	1	\$46.16	\$46.16	\$46.16	\$46.16
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$15,090	1	\$75.45	\$75.45	\$75.45	\$75.45
XUSR	iShr ESG AdvMSCI USA	100	\$9,400	1	\$94.00	\$94.00	\$94.00	\$94.00
XUT	iShares S&P/TSX Util	2,576	\$72,389	9	\$28.17	\$28.17	\$28.17	\$28.04
XUU	iShr CorS&P US MktUn	2,105	\$134,515	13	\$64.05	\$64.05	\$64.05	\$63.61
XUU.U	iShr CorS&P USMkt US	200	\$8,974	1	\$44.87	\$44.87	\$44.87	\$44.87
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
XWD	iShare MSCI World Un	600	\$58,869	3	\$98.25	\$98.25	\$98.25	\$97.98
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	\$0.95	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACE	BMO U.S. All Cap Eq	500	\$25,206	2	\$50.66	\$50.66	\$50.66	\$50.35
ZAG	BMO AggregateBnd ETF	28,189	\$390,891	41	\$13.89	\$13.89	\$13.89	\$13.85
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$40.66	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	600	\$18,468	1	\$30.78	\$30.78	\$30.78	\$30.78
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	200	\$6,082	1	\$30.41	\$30.41	\$30.41	\$30.41
ZBK	BMO EqWght US BkCAD	2,100	\$79,237	3	\$37.77	\$37.77	\$37.77	\$37.72
ZCB	BMO Corp Bond Idx Un	2,500	\$118,811	7	\$47.50	\$47.50	\$47.55	\$47.50
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	4,900	\$79,371	4	\$16.20	\$16.20	\$16.20	\$16.17
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,000	\$93,070	13	\$15.54	\$15.54	\$15.54	\$15.50
ZCN	BMO S&P/TSX Complndx	24,335	\$810,686	41	\$33.37	\$33.37	\$33.37	\$33.20
ZCON	BMO Conservative Un	1,700	\$60,423	2	\$35.55	\$35.55	\$35.55	\$35.54
ZCPB	BMO Core+Bond ETF Sr	1,641	\$46,189	5	\$28.11	\$28.11	\$28.15	\$28.11
ZCS	BMO Shrt Crp Bnd ETF	6,600	\$91,704	9	\$13.90	\$13.90	\$13.90	\$13.88
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	26,700	\$402,216	19	\$15.09	\$15.09	\$15.09	\$15.04
ZDH	BMO Intl DivHg-CA Un	1,000	\$26,780	2	\$26.78	\$26.78	\$26.78	\$26.78
ZDI	BMO Int'l Div CAD Un	3,533	\$83,984	5	\$23.77	\$23.77	\$23.78	\$23.76
ZDJ	BMO DJ IndAv Heg ETF	2,552	\$170,054	13	\$66.93	\$66.93	\$66.93	\$66.34
ZDM	BMO MSCI EAFE HegCAD	1,150	\$34,057	4	\$29.71	\$29.71	\$29.71	\$29.54
ZDV	BMO Cdn Dividend Un	13,561	\$298,951	12	\$22.04	\$22.04	\$22.06	\$22.03
ZDY	BMO USDiv ETF CAD Un	2,152	\$100,970	4	\$46.98	\$46.98	\$46.98	\$46.77
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,152	\$212,520	14	\$23.28	\$23.28	\$23.28	\$23.15
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	27,400	\$1,159,472	90	\$42.28	\$42.28	\$42.38	\$42.22
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,600	\$36,044	2	\$22.54	\$22.54	\$22.54	\$22.52
ZEO	BMO Eq WghtOil & Gas	3,806	\$273,065	13	\$72.21	\$72.21	\$72.37	\$71.53
ZEQ	BMO MSCI EU HiQtyUn	6,200	\$184,120	16	\$29.75	\$29.75	\$29.76	\$29.58
ZEQT	BMO All-Eqty CAD Un	100	\$5,262	1	\$52.62	\$52.62	\$52.62	\$52.62
ZESG	BMO BalanceESG CA Un	200	\$7,719	2	\$38.62	\$38.62	\$38.62	\$38.57
ZFC	BMO SIA Cdn Eqty Fnd	200	\$9,282	1	\$46.41	\$46.41	\$46.41	\$46.41
ZFH	BMO Fltg Rthi Yld Un	3,000	\$45,132	3	\$15.05	\$15.05	\$15.05	\$15.03
ZFL	BMO Lng Federal Bond	23,000	\$296,695	31	\$12.96	\$12.96	\$12.96	\$12.87
ZFM	BMO Mid Fed Bnd Indx	1,800	\$26,329	6	\$14.63	\$14.63	\$14.64	\$14.61
ZFN	BMO SIA NA Eq ETF Un	1,400	\$79,965	6	\$57.22	\$57.22	\$57.22	\$56.97
ZFS	BMO Shrt Fed Bnd ETF	4,400	\$60,789	4	\$13.81	\$13.81	\$13.82	\$13.81
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,592	1	\$45.92	\$45.92	\$45.92	\$45.92
ZGD	BMO EqWght Glb Gold	800	\$82,100	4	\$102.82	\$102.82	\$102.82	\$102.50
ZGI	BMO Gbl Infrastr ETF	600	\$30,869	3	\$51.47	\$51.47	\$51.47	\$51.36
ZGLD	BMO Gld Bull ETF CAD	2,300	\$92,950	8	\$40.51	\$40.51	\$40.51	\$40.39
ZGLD.U	BMO Gld Bull ETF USD	900	\$34,281	2	\$38.09	\$38.09	\$38.09	\$38.09
ZGLH	BMO Gld Bull Hdg ETF	600	\$22,182	1	\$36.97	\$36.97	\$36.97	\$36.97
ZGQ	BMO MSCI AllCntryWrI	2,544	\$183,011	9	\$72.16	\$72.16	\$72.16	\$71.88
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,200	\$55,870	3	\$46.61	\$46.61	\$46.61	\$46.51
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ZHU	BMO EqWghtUS HlthCare	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,433	\$38,452	5	\$11.21	\$11.21	\$11.21	\$11.20
ZIC	BMO MidUSCrpBndCA Un	1,000	\$18,460	3	\$18.46	\$18.46	\$18.46	\$18.46
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	500	\$25,778	5	\$51.63	\$51.63	\$51.63	\$51.44
ZIN	BMO EqWghtIndustrl Un	100	\$4,278	1	\$42.78	\$42.78	\$42.78	\$42.78
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	\$57.42	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$92.49	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	1,900	\$36,878	2	\$19.40	\$19.40	\$19.41	\$19.40
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	268	\$9,528	3	\$35.54	\$35.54	\$35.56	\$35.54
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO Volatilty Cad Un	15,472	\$737,069	49	\$47.70	\$47.70	\$47.72	\$47.55
ZLC	BMO Long Crp Bnd ETF	7,500	\$116,084	14	\$15.56	\$15.56	\$15.56	\$15.45
ZLD	BMO LwVol IntlEq H-C	500	\$13,955	1	\$27.91	\$27.91	\$27.91	\$27.91
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$44,501	4	\$34.25	\$34.25	\$34.25	\$34.20
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	100	\$3,706	1	\$37.06	\$37.06	\$37.06	\$37.06
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,819	\$155,876	6	\$55.35	\$55.35	\$55.35	\$55.13
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	900	\$27,243	2	\$30.27	\$30.27	\$30.27	\$30.27
ZMI	BMO Monthly Incm Un	1,814	\$31,781	7	\$17.54	\$17.54	\$17.54	\$17.42
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$48.28	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.39	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	17,487	\$875,116	31	\$50.05	\$50.05	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	3,852	\$53,558	10	\$13.92	\$13.92	\$13.92	\$13.89
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$66.05	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,137	\$139,352	11	\$12.54	\$12.54	\$12.54	\$12.51
ZNQ	BMO Nasdaq100 Eq Cad	600	\$60,456	2	\$101.18	\$101.18	\$101.18	\$100.34
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,700	\$223,992	7	\$33.43	\$33.43	\$33.46	\$33.39
ZPAY.F	BMO PremiumYieldHegd	100	\$2,916	1	\$29.16	\$29.16	\$29.16	\$29.16
ZPAY.U	BMO PremiumYld US Un	300	\$9,066	1	\$30.22	\$30.22	\$30.22	\$30.22
ZPH	BMO US PutWrt Hg-CA	3,200	\$47,170	4	\$14.75	\$14.75	\$14.75	\$14.69
ZPL	BMO LngProvBndCad Un	1,800	\$22,446	1	\$12.47	\$12.47	\$12.47	\$12.47
ZPR	BMO Laddered Pr Indx	8,265	\$89,828	21	\$10.89	\$10.89	\$10.89	\$10.84
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	651	\$8,021	5	\$12.33	\$12.33	\$12.33	\$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	3,400	\$56,238	4	\$16.55	\$16.55	\$16.55	\$16.52
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	1,457	\$220,912	13	\$152.45	\$152.45	\$152.45	\$150.77
ZRE	BMO EqL Wgt REITs Un	16,308	\$336,513	34	\$20.64	\$20.64	\$20.70	\$20.55
ZRR	BMO RI Return Bond	100	\$1,442	1	\$14.42	\$14.42	\$14.42	\$14.42
ZSB	BMO ShortTrm Bond Un	500	\$24,370	1	\$48.74	\$48.74	\$48.74	\$48.74
ZSDB	BMO ST DiscountBndCA	200	\$6,152	1	\$30.76	\$30.76	\$30.76	\$30.76
ZSML	BMO S&P US SmlCapCAD	300	\$13,334	2	\$44.60	\$44.60	\$44.60	\$44.37
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	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	60,607	\$5,738,285	52	\$95.07	\$95.07	\$95.07	\$94.09
ZSP.U	BMO S&P500 Idx US Un	400	\$26,212	1	\$65.53	\$65.53	\$65.53	\$65.53
ZST	BMO Ultra ShrtBnd Un	16,800	\$824,332	23	\$49.07	\$49.07	\$49.08	\$49.05
ZST.L	BMO UltraSh BndAccum	6,500	\$392,980	21	\$60.46	\$60.46	\$60.46	\$60.45
ZSU	BMO Sh-Trm US CrpBnd	6,714	\$89,363	3	\$13.31	\$13.31	\$13.31	\$13.31
ZTIP	BMO ST US TIPS CAD	500	\$16,655	1	\$33.31	\$33.31	\$33.31	\$33.31
ZTIP.F	BMO ST US TIPS Hegd	800	\$22,912	1	\$28.64	\$28.64	\$28.64	\$28.64
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	600	\$19,200	1	\$32.00	\$32.00	\$32.00	\$32.00
ZUAG.F	BMO US Aggre Bnd Heg	1,634	\$47,660	5	\$29.20	\$29.20	\$29.20	\$29.13
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,700	\$87,622	6	\$32.57	\$32.57	\$32.57	\$32.37
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	600	\$18,042	2	\$30.07	\$30.07	\$30.07	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$49,237	4	\$30.78	\$30.78	\$30.78	\$30.76
ZUE	BMO S&P 500 Hedg-CAD	3,982	\$330,755	21	\$83.45	\$83.45	\$83.45	\$82.73
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$26,796	1	\$66.99	\$66.99	\$66.99	\$66.99
ZUP	BMO US PrefShr CA Un	1,200	\$26,124	3	\$21.73	\$21.73	\$21.97	\$21.73
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,888	\$262,024	12	\$90.87	\$90.87	\$90.87	\$90.35
ZUQ.F	BMO MSCIUSHiQtyH-CA	900	\$48,046	2	\$53.38	\$53.38	\$53.39	\$53.38
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$56.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 EqI Wgt Util ETF	2,200	\$49,127	7	\$22.35	\$22.35	\$22.36	\$22.30
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	200	\$6,168	1	\$30.84	\$30.84	\$30.84	\$30.84
ZWA	BMO DJ IndustAvg Un	5,906	\$158,662	14	\$26.91	\$26.91	\$26.93	\$26.73
ZWB	BMO Coverd CallCdnBk	19,838	\$396,002	23	\$19.94	\$19.94	\$19.99	\$19.94
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	6,478	\$115,981	16	\$17.91	\$17.91	\$17.92	\$17.89
ZWE	BMO EU DivCovCal C-H	8,801	\$175,491	22	\$19.92	\$19.92	\$19.97	\$19.89
ZWEN	BMO CovrdCallEngy CA	300	\$8,439	1	\$28.13	\$28.13	\$28.13	\$28.13
ZWG	BMO Gbl HiDivCovCal	2,944	\$96,441	13	\$32.83	\$32.83	\$32.83	\$32.67
ZWH	BMO US HighDivCov Un	18,376	\$458,369	18	\$24.99	\$24.99	\$24.99	\$24.83
ZWH.U	BMO US HighDivCov US	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	2,900	\$72,533	5	\$25.09	\$25.09	\$25.09	\$24.91
ZWP	BMO EU HiDiv CovCall	6,600	\$117,679	13	\$17.81	\$17.81	\$17.90	\$17.79
ZWQT	BMO Gbl Enhanc Incm	1,000	\$17,350	2	\$17.35	\$17.35	\$17.35	\$17.35
ZWS	BMO US HiDivCovHg-CA	500	\$10,230	1	\$20.46	\$20.46	\$20.46	\$20.46
ZWT	BMO CoverCallTech CA	1,800	\$97,566	6	\$54.40	\$54.40	\$54.40	\$54.10
ZWU	BMO CoverdUtility Un	35,314	\$374,470	42	\$10.61	\$10.61	\$10.63	\$10.56
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$43.30	\$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	\$28.63	\$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	19,500	\$8,588	2	\$0.45	\$0.45	\$0.45	\$0.43
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	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
ABRA	AbraSvr Res	11,341	\$26,504	16	\$2.35	\$2.35	\$2.36	\$2.30
ABZ	ASIABASEMtIs	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	8,500	\$2,593	1	\$0.31	\$0.31	\$0.31	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AEC	Anfield Egy	132,000	\$10,615	43	\$0.09	\$0.09	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	53,000	\$5,653	8	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	300	\$363	1	\$1.21	\$1.21	\$1.21	\$1.21
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$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	14,933	\$15,654	22	\$1.05	\$1.05	\$1.06	\$1.04
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	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	1,008	\$192	2	\$0.19	\$0.19	\$0.19	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$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
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	2,900	\$14,877	2	\$5.13	\$5.13	\$5.13	\$5.13
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	100	\$11	1	\$0.00	\$0.11	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	54,500	\$11,765	4	\$0.21	\$0.21	\$0.22	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,000	\$7,790	3	\$1.29	\$1.29	\$1.30	\$1.29
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ARGH	Argo Corp.	8,000	\$1,110	2	\$0.14	\$0.14	\$0.14	\$0.13
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	3,000	\$1,183	2	\$0.39	\$0.39	\$0.40	\$0.39
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	1,200	\$16,981	8	\$14.16	\$14.16	\$14.25	\$14.03
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.43	\$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	25,000	\$875	3	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	800	\$1,164	5	\$1.45	\$1.45	\$1.47	\$1.45
ATY	Atico Mng Co	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
AU	Aurion Res	25,000	\$16,095	5	\$0.65	\$0.65	\$0.65	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	5,500	\$880	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	44,000	\$19,135	4	\$0.43	\$0.43	\$0.44	\$0.43
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,500	\$885	2	\$0.59	\$0.59	\$0.59	\$0.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.17	\$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	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	1,000	\$50	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 HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	116,000	\$40,488	25	\$0.38	\$0.38	\$0.38	\$0.32
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	29,000	\$1,015	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	91,500	\$34,600	21	\$0.40	\$0.40	\$0.40	\$0.37
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Mtl	16,500	\$9,025	8	\$0.56	\$0.56	\$0.56	\$0.54
BIGG	BIGG Digital	214,500	\$41,253	18	\$0.19	\$0.19	\$0.20	\$0.19
BIGT	Big Tree Car	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
BKMT	Blockmint Te	30,000	\$2,730	2	\$0.09	\$0.09	\$0.10	\$0.09
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMET	BeMtls Corp.	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	40,720	\$37,137	13	\$0.91	\$0.91	\$0.93	\$0.91
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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 GI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	34,000	\$12,470	3	\$0.37	\$0.37	\$0.37	\$0.36
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	\$3.15	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	60,500	\$10,890	5	\$0.18	\$0.18	\$0.18	\$0.18
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	\$1.70	\$0.00	\$0.00
BRW	Brunswick Ex	64,000	\$9,825	9	\$0.16	\$0.16	\$0.16	\$0.15
BSK	Blue Sky Ura	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	169,010	\$30,427	16	\$0.18	\$0.18	\$0.19	\$0.16
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	16,000	\$400	4	\$0.03	\$0.03	\$0.03	\$0.03
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAN	Cdn Gld Res	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	422,000	\$5,620	5	\$0.01	\$0.01	\$0.02	\$0.01
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.03	\$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	\$0.25	\$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	\$0.04	\$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	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBIT	Cathedra Bit	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	24,244	\$4,924	5	\$0.21	\$0.21	\$0.21	\$0.20
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	16,500	\$5,518	3	\$0.33	\$0.33	\$0.34	\$0.33
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	158,000	\$10,400	7	\$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	\$0.84	\$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	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$1.18	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.01	\$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	\$0.16	\$0.00	\$0.00
CNC	Cda Nickel C	36,500	\$33,955	20	\$0.92	\$0.92	\$0.94	\$0.92
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	11,730	\$10,088	5	\$0.86	\$0.86	\$0.86	\$0.86
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
COCO	Coast Copper	35,000	\$1,575	5	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	300,000	\$1,500	2	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.29	\$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	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.22	\$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	22,000	\$565	3	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$0.11
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	51,500	\$34,345	47	\$0.66	\$0.66	\$0.67	\$0.66
CVW	CVW CleanTec	8,000	\$6,770	2	\$0.84	\$0.84	\$0.89	\$0.84
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	\$0.22	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.93	\$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	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	22,000	\$4,290	3	\$0.20	\$0.20	\$0.20	\$0.20
DEFN	Defense Mtls	6,350	\$984	2	\$0.16	\$0.16	\$0.16	\$0.16
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	4,400	\$11,070	6	\$2.58	\$2.58	\$2.58	\$2.44
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	40,000	\$400	2	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	150,000	\$56,890	42	\$0.39	\$0.39	\$0.40	\$0.37
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	58,300	\$24,914	11	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.41	\$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	6,500	\$6,060	4	\$0.93	\$0.93	\$0.94	\$0.93
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$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	\$0.64	\$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	\$0.14	\$0.00	\$0.00
ECOM	Emerge Comme	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	500	\$43	1	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	9,000	\$5,220	4	\$0.58	\$0.58	\$0.58	\$0.58
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.13	\$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	1,000	\$570	2	\$0.57	\$0.57	\$0.57	\$0.57
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	3,000	\$3,330	1	\$1.11	\$1.11	\$1.11	\$1.11
ELEC	Elec Rylties	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMN	Euro Mangane	150,000	\$5,250	2	\$0.04	\$0.04	\$0.04	\$0.04
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMX	EMX Rylty Co	200	\$492	2	\$2.48	\$2.48	\$2.48	\$2.44
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ENTG	Entourage He	28	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	8,000	\$1,695	2	\$0.22	\$0.22	\$0.22	\$0.21
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	15,000	\$13,750	3	\$0.91	\$0.91	\$0.93	\$0.91
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	400	\$1,937	4	\$4.86	\$4.86	\$4.89	\$4.74
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.41	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$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	\$0.06	\$0.00	\$0.00
FAN	First Atlntc	40,500	\$7,058	7	\$0.18	\$0.18	\$0.19	\$0.17
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	\$0.54	\$0.00	\$0.00
FDR	Founders Mtl	100	\$461	1	\$4.61	\$4.61	\$4.61	\$4.61
FEO	Oceanic Iron	34,500	\$4,830	4	\$0.14	\$0.14	\$0.14	\$0.14
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	18,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	71,000	\$6,035	4	\$0.09	\$0.09	\$0.09	\$0.09
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FKM	Fokus Mng Co	21,500	\$3,225	4	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FLCN	Falcon Egy M	3,500	\$2,135	2	\$0.61	\$0.61	\$0.61	\$0.61
FLT	Volatus A I	43,500	\$5,655	10	\$0.13	\$0.13	\$0.13	\$0.13
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	20,000	\$1,400	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	24,317	\$8,994	3	\$0.37	\$0.37	\$0.37	\$0.37
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	18,000	\$5,190	4	\$0.28	\$0.28	\$0.29	\$0.28
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	223,000	\$5,450	5	\$0.03	\$0.03	\$0.03	\$0.02
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	\$0.03	\$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	\$0.27	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.16	\$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	\$0.01	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	280,000	\$68,485	22	\$0.25	\$0.25	\$0.25	\$0.24
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	\$1.39	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,000	\$7,770	12	\$1.11	\$1.11	\$1.11	\$1.11
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	7,000	\$70	4	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtls	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	59,000	\$8,850	2	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,500	\$1,885	3	\$0.13	\$0.13	\$0.13	\$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	\$0.36	\$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	\$0.40	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	18,600	\$11,815	7	\$0.64	\$0.64	\$0.64	\$0.62
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.04	\$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	\$1.05	\$0.00	\$0.00
GPAC	Grt Pac Gld	20,000	\$10,600	2	\$0.52	\$0.52	\$0.54	\$0.52
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPH	Graphite O	1,000	\$645	2	\$0.64	\$0.64	\$0.65	\$0.64
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset Al Ven	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
GPV	GreenPower M	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	69,500	\$11,815	7	\$0.17	\$0.17	\$0.17	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	100	\$229	1	\$2.29	\$2.29	\$2.29	\$2.29
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	65,000	\$16,175	7	\$0.25	\$0.25	\$0.25	\$0.25
GSI	Gatekeeper S	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
GSP	Gensource Po	64,000	\$4,010	2	\$0.07	\$0.07	\$0.07	\$0.06
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	21,000	\$3,570	3	\$0.17	\$0.17	\$0.17	\$0.17
GT	GT Res Inc.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	570,000	\$26,590	201	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	4,470	\$3,030	5	\$0.68	\$0.68	\$0.68	\$0.67
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	HighBk Res L	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.04	\$0.00	\$0.00
HEM	Hemostemix I	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
HEMP	Hempalta Cor	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$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	900	\$4,063	8	\$4.50	\$4.50	\$4.57	\$4.50
HIVE	HIVE Digital	82,200	\$363,980	42	\$4.48	\$4.48	\$4.50	\$4.35
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	\$1.82	\$0.00	\$0.00
HMR	Homerun Res	4,700	\$5,775	2	\$1.29	\$1.29	\$1.29	\$1.21
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	26,000	\$6,240	2	\$0.24	\$0.24	\$0.24	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	16,500	\$9,520	6	\$0.58	\$0.58	\$0.59	\$0.57
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$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
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$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	33,500	\$6,383	3	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.10	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.18	\$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	13,000	\$2,640	2	\$0.21	\$0.21	\$0.21	\$0.20
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	8,700	\$11,094	2	\$1.27	\$1.27	\$1.28	\$1.27
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	\$0.07	\$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	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JUGR	Juggernaut E	57,000	\$3,135	4	\$0.06	\$0.06	\$0.06	\$0.06
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
KCC	Kincora Copp	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDK	Kodiak Cop	30,000	\$10,875	4	\$0.37	\$0.37	\$0.37	\$0.36
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	\$0.04	\$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	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	700	\$861	1	\$1.23	\$1.23	\$1.23	\$1.23
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	\$0.01	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.70	\$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	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	7,000	\$6,580	1	\$0.94	\$0.94	\$0.94	\$0.94
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt 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	\$0.87	\$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	Liberio Coppe	23,500	\$7,545	12	\$0.33	\$0.33	\$0.33	\$0.32
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	8,500	\$1,995	3	\$0.24	\$0.24	\$0.25	\$0.23
LCX	Lycos Egy In	300	\$780	1	\$2.60	\$2.60	\$2.60	\$2.60
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,000	\$400	4	\$0.03	\$0.03	\$0.03	\$0.03
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
LGN	Logan Egy Co	81,500	\$57,510	10	\$0.70	\$0.70	\$0.71	\$0.70
LI	Amern Lithiu	7,500	\$4,235	4	\$0.55	\$0.55	\$0.57	\$0.55
LIFT	Li-FT Power	700	\$1,792	1	\$2.56	\$2.56	\$2.56	\$2.56
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	25,000	\$6,200	3	\$0.25	\$0.25	\$0.26	\$0.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LITH	Lithium Chil	57,000	\$45,105	9	\$0.79	\$0.79	\$0.81	\$0.76
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	300	\$12,568	3	\$42.04	\$42.04	\$42.04	\$41.60
LMR	Lomiko Mtls	6,000	\$795	2	\$0.14	\$0.14	\$0.14	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	20,000	\$1,315	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	100,000	\$2,000	3	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	122,813	\$49,277	11	\$0.40	\$0.40	\$0.41	\$0.40
LOVE	Cannara Bot	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
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	\$0.18	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	29,603	\$22,360	8	\$0.80	\$0.80	\$0.80	\$0.74
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	24,700	\$13,547	8	\$0.56	\$0.56	\$0.56	\$0.54
LUM	Lumina Gld C	10,000	\$4,700	2	\$0.47	\$0.47	\$0.47	\$0.47
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	46,816	\$12,265	6	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.12	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MATA	Matador Tech	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
MATE	Blockmate Ve	332,500	\$76,478	42	\$0.24	\$0.24	\$0.24	\$0.22
MAU	Montage Gld	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAW	Mawson Gld L	22,500	\$22,215	5	\$1.01	\$1.01	\$1.01	\$0.98
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	30,000	\$9,450	3	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.11	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$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	9,256	\$1,834	5	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.65	\$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	\$0.27	\$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	45,000	\$3,700	3	\$0.09	\$0.09	\$0.09	\$0.08
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	100	\$276	1	\$2.76	\$2.76	\$2.76	\$2.76
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.09	\$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	5,500	\$1,623	2	\$0.30	\$0.30	\$0.30	\$0.30
MMA	Midnight Su	12,000	\$6,370	4	\$0.54	\$0.54	\$0.55	\$0.52
MMG	Mtllic Mnrls	250	\$33	1	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$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 Rylyt	150	\$546	2	\$3.64	\$3.64	\$3.64	\$3.64
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	85	\$15	1	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
NAV	NAVCO Pharma	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	19,600	\$14,535	7	\$0.75	\$0.75	\$0.75	\$0.74
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	15,000	\$675	3	\$0.05	\$0.05	\$0.05	\$0.05
NCAU	Newcore Gld	30,186	\$9,435	4	\$0.31	\$0.31	\$0.32	\$0.31
NCI	NTG Clarity	900	\$1,422	1	\$1.58	\$1.58	\$1.58	\$1.58
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NDA	Neptune Digi	36,400	\$39,857	10	\$1.11	\$1.11	\$1.11	\$1.08
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	\$0.02	\$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	25,000	\$9,625	2	\$0.39	\$0.39	\$0.39	\$0.39
NEXG	NeXGld Mng C	13,000	\$8,525	3	\$0.65	\$0.65	\$0.66	\$0.65
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	12,000	\$27,969	5	\$2.37	\$2.37	\$2.37	\$2.28
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NGEN	Nervgen Phar	3,100	\$9,519	2	\$3.09	\$3.09	\$3.09	\$3.07
NGMD	Nugen Medica	631	\$50	1	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	15,000	\$21,101	12	\$1.42	\$1.42	\$1.44	\$1.39
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	23,500	\$9,185	6	\$0.40	\$0.40	\$0.40	\$0.39
NIM	Nicola Mng I	10,000	\$2,950	2	\$0.30	\$0.30	\$0.30	\$0.30
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	25,000	\$6,825	2	\$0.27	\$0.27	\$0.28	\$0.27
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.67	\$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	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	327,000	\$9,810	7	\$0.03	\$0.03	\$0.03	\$0.03
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	\$2.14	\$0.00	\$0.00
NOW	NowVertical	17,700	\$6,739	3	\$0.39	\$0.39	\$0.39	\$0.38
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	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	17,000	\$5,208	3	\$0.31	\$0.31	\$0.31	\$0.31
NSE	New Stratus	7,500	\$3,675	1	\$0.49	\$0.49	\$0.49	\$0.49
NSU	Nth Shore Ur	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	103,500	\$25,303	12	\$0.28	\$0.28	\$0.28	\$0.23
NWX	Newport Expl	2,394	\$185	3	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$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	58,000	\$10,960	5	\$0.20	\$0.20	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ODV	Osisko Dev C	100	\$253	1	\$2.53	\$2.53	\$2.53	\$2.53
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,311	\$4,503	3	\$1.36	\$1.36	\$1.36	\$1.36
OIII	O3 Mng Inc.	2,600	\$4,290	2	\$1.65	\$1.65	\$1.65	\$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	16,043	\$5,217	4	\$0.33	\$0.33	\$0.33	\$0.33
OMG	Omai Gld Mns	20,000	\$4,595	4	\$0.23	\$0.23	\$0.23	\$0.22
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	40,000	\$2,990	2	\$0.08	\$0.08	\$0.08	\$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	173,500	\$54,478	19	\$0.33	\$0.33	\$0.34	\$0.29
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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.	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$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	\$0.57	\$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	\$0.08	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGE	Stillwater	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGLD	P2 Gold Inc.	11,000	\$715	4	\$0.07	\$0.07	\$0.07	\$0.07
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
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
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	7,000	\$2,695	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLUR	Plurilock Se	21,333	\$9,705	4	\$0.46	\$0.46	\$0.46	\$0.46
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	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	6,074	\$15,914	9	\$2.69	\$2.69	\$2.69	\$2.61
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	39,500	\$35,320	9	\$0.88	\$0.88	\$0.90	\$0.88
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	\$0.03	\$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	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	114,600	\$915,750	131	\$8.29	\$8.29	\$8.43	\$7.10
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	6,500	\$9,607	33	\$1.43	\$1.43	\$1.54	\$1.43
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	\$0.79	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	7,500	\$3,628	8	\$0.47	\$0.47	\$0.49	\$0.47
PWRO	Power One Re	195,000	\$4,875	3	\$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	\$0.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	928,000	\$587,360	194	\$0.67	\$0.67	\$0.68	\$0.53
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
QST	Questor Tech	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	8,300	\$6,798	4	\$0.82	\$0.82	\$0.82	\$0.81
QUIS	Quisitive Te	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	37,000	\$1,480	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	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
RDS	Radisson	15,100	\$4,832	3	\$0.32	\$0.32	\$0.32	\$0.32
RDU	Radius Gold	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
RE	RE Ryllties 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	5,200	\$5,256	2	\$1.03	\$1.03	\$1.03	\$1.01
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	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,700	\$3,114	2	\$1.83	\$1.83	\$1.86	\$1.83
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.57	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	67,500	\$40,905	11	\$0.61	\$0.61	\$0.62	\$0.60
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$0.42	\$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	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.91	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	62,000	\$9,660	6	\$0.17	\$0.17	\$0.17	\$0.15
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	60,000	\$21,960	6	\$0.38	\$0.38	\$0.38	\$0.36
ROS	Roscan Gld C	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.04	\$0.00	\$0.00
RP	Replicel 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	6,707	\$738	2	\$0.11	\$0.11	\$0.11	\$0.11
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	250	\$26	1	\$0.00	\$0.11	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.02	\$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	33,000	\$2,045	2	\$0.06	\$0.06	\$0.07	\$0.06
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RVLY	Rivalry Corp	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	200	\$2,325	2	\$11.70	\$11.70	\$11.70	\$11.55
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	\$0.04	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	45,000	\$25,680	42	\$0.57	\$0.57	\$0.58	\$0.56
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	19,712	\$20,151	9	\$1.02	\$1.02	\$1.03	\$1.02
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.13	\$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	\$0.78	\$0.00	\$0.00
SCD	Scandium Cda	58,600	\$1,172	3	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	27,000	\$7,635	4	\$0.29	\$0.29	\$0.29	\$0.28
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$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	3,500	\$3,945	3	\$1.15	\$1.15	\$1.15	\$1.11
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	700	\$3,583	2	\$5.11	\$5.11	\$5.14	\$5.11
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	700	\$11,408	4	\$16.37	\$16.37	\$16.43	\$16.16
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	65,000	\$2,275	3	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	3,500	\$1,208	4	\$0.35	\$0.35	\$0.35	\$0.35
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$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	\$0.18	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
SLI	Standard Lit	300	\$669	3	\$2.27	\$2.27	\$2.27	\$2.21
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	23,500	\$4,865	2	\$0.21	\$0.21	\$0.21	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	\$0.09	\$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	\$0.11	\$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	\$0.08	\$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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SNV	Sonoro Egy L	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SOI	Sirios Res	23,000	\$1,150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.54	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	91,000	\$455	1	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	85,000	\$9,450	6	\$0.12	\$0.12	\$0.12	\$0.11
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPC	SPC Nickel C	250,000	\$6,250	5	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQG	Spackman Eqst	6,200	\$17,104	3	\$3.40	\$3.40	\$3.40	\$2.69
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	51,000	\$3,620	3	\$0.07	\$0.07	\$0.08	\$0.07
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	90,500	\$17,195	6	\$0.19	\$0.19	\$0.19	\$0.19
SSVR	Summa Svr Co	13,500	\$3,770	4	\$0.29	\$0.29	\$0.29	\$0.27
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	12,000	\$360	3	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.17	\$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	\$0.49	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUU	Strathmore	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	29,000	\$2,220	6	\$0.08	\$0.08	\$0.08	\$0.08
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$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	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	49,700	\$17,015	38	\$0.34	\$0.34	\$0.35	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TAU	Thesis Gold	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.29	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TES	Tesoro Mnris	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	52,000	\$1,975	4	\$0.04	\$0.04	\$0.04	\$0.03
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$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	\$0.18	\$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	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	3,800	\$5,950	2	\$1.50	\$1.50	\$1.60	\$1.50
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.09	\$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	\$0.26	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	4,000	\$1,980	1	\$0.50	\$0.50	\$0.50	\$0.50
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,505	\$178,043	14	\$118.38	\$118.38	\$119.11	\$118.10
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	97,000	\$5,335	3	\$0.06	\$0.06	\$0.06	\$0.06
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	2,000	\$993	2	\$0.50	\$0.50	\$0.50	\$0.50
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	11,000	\$220	3	\$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	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	115,000	\$8,050	4	\$0.07	\$0.07	\$0.07	\$0.07
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
TUF	Honey Badger	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.14	\$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	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 EGY Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$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	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian EGY	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	25,000	\$5,300	2	\$0.21	\$0.21	\$0.22	\$0.21
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	11,000	\$1,120	3	\$0.10	\$0.10	\$0.11	\$0.10
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 Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	60	\$4	1	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$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	260,000	\$13,150	4	\$0.05	\$0.05	\$0.06	\$0.05
WEB	Wbridge Rene	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
WED	The Waim	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	400	\$82	2	\$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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
WHY	W High Yield	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.31	\$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	Wolfden Res	500	\$25	1	\$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	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
WMS	Wstn Mtllica	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	58,000	\$33,875	10	\$0.61	\$0.61	\$0.61	\$0.56
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$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	31,000	\$5,590	3	\$0.19	\$0.19	\$0.19	\$0.18
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.30	\$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
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$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	\$0.08	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
ZEN	Zentek Ltd.	7,700	\$9,528	14	\$1.24	\$1.24	\$1.24	\$1.23
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.02	\$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 MtIs	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	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	46,340	\$37,037	30	\$0.86	\$0.86	\$0.86	\$0.78
ZON	Zonte MtIs 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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