



January 20, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,698,256	\$589,263,996	62,772	1,708	24,239,737	8,932,948	6,525,571	968	555	185

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
104 / 27	706,272,825	\$11,680,916,826	1,205,713

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CNQ	Canadian Natural Res	624,952	\$29,104,503	2,676	\$46.92	\$46.97	\$45.17
GXE	Gear Energy Ltd.	553,500	\$282,955	361	\$0.52	\$0.52	\$0.50
WNDR	WonderFi Tech J	534,015	\$201,088	76	\$0.38	\$0.42	\$0.36
BTCC	Purpose BitcnCA CrHg	389,491	\$7,566,232	642	\$19.19	\$20.04	\$18.69
AVL	Avalon Advncd Mtrl J	377,000	\$11,350	232	\$0.03	\$0.04	\$0.03
VRN	Veren Inc.	370,664	\$2,972,270	421	\$8.07	\$8.09	\$7.92
WCP	Whitecap Resources	320,285	\$3,260,441	782	\$10.29	\$10.30	\$9.98
HND	BetaProNatGas Lev Br	317,878	\$2,816,136	207	\$8.77	\$8.98	\$8.69
T	TELUS Corporation	301,319	\$6,110,418	841	\$20.27	\$20.34	\$20.17
XEG	iShares S&P/TSX Engy	294,275	\$5,301,788	355	\$18.11	\$18.15	\$17.86
HUT	Hut 8 Corp J	281,407	\$11,269,282	817	\$40.03	\$41.16	\$39.12
MEG	MEG Energy Corp.	232,862	\$5,759,232	947	\$25.10	\$25.15	\$23.68
DLR	GblX US\$ Cur A Un E	231,571	\$3,367,916	209	\$14.54	\$14.60	\$14.50
CVE	Cenovus Energy Inc.	229,393	\$5,073,530	1,051	\$22.21	\$22.23	\$21.70
HOD	BetaPro CrdOilInvrBr	216,224	\$1,158,547	106	\$5.37	\$5.39	\$5.32
BCE	BCE Inc.	208,354	\$7,008,008	866	\$33.61	\$33.75	\$33.50
BTCC.B	Purpose BitcnCA NCHg	208,318	\$4,431,225	364	\$20.99	\$21.86	\$20.46
FM	First Quantum Mnrl J	205,353	\$4,014,338	924	\$19.92	\$19.94	\$19.07
XIU	iShares S&P/TSX60 Un	199,774	\$7,632,025	438	\$38.18	\$38.37	\$38.09
ETHX.B	CI GalxyEthernCA UHG	197,912	\$3,364,581	306	\$17.00	\$17.34	\$16.46

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TDG	TDG Gld Corp	784,988	\$288,101	139	\$0.37	\$0.43	\$0.32
AHR	Amarc Res	768,200	\$639,899	195	\$0.71	\$0.92	\$0.70
SGC	Solstice Gld	731,000	\$18,375	20	\$0.04	\$0.04	\$0.02
BTCW	Bitcoin Well	676,546	\$176,532	97	\$0.26	\$0.27	\$0.24
ROS	Roscan Gld C	570,000	\$32,285	15	\$0.06	\$0.06	\$0.05
SPC	SPC Nickel C	448,000	\$11,200	5	\$0.03	\$0.03	\$0.03
EVER	EverGld Corp	389,000	\$7,780	4	\$0.02	\$0.02	\$0.02
BEX	Benton Res I	386,000	\$42,103	27	\$0.11	\$0.12	\$0.11
DMGI	DMG Blockcha	334,375	\$121,527	43	\$0.36	\$0.38	\$0.35
AISX	Aisix Soluti	273,000	\$14,465	6	\$0.06	\$0.06	\$0.05
JUGR	Juggernaut E	253,000	\$13,660	8	\$0.06	\$0.06	\$0.05
MATE	Blockmate Ve	231,171	\$81,272	33	\$0.35	\$0.36	\$0.34
CBIT	Cathedra Bit	211,000	\$14,105	18	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	183,000	\$10,065	6	\$0.06	\$0.06	\$0.06
HIVE	HIVE Digital	178,600	\$844,067	165	\$4.66	\$4.84	\$4.61
WHN	Whaven Gld C	177,150	\$24,808	16	\$0.14	\$0.17	\$0.12
SIG	Sitka Gld Co	170,500	\$46,673	17	\$0.28	\$0.28	\$0.27
FRI	Freeport Re	164,000	\$4,240	64	\$0.03	\$0.03	\$0.03
TOH	Total Helium	137,000	\$2,055	6	\$0.02	\$0.02	\$0.02
IGO	Independence	135,000	\$27,900	11	\$0.21	\$0.22	\$0.20

Block Trade Statistics

Number of Block Trades: 6

Block Volume: 92,300

Number of Issues Traded: 4

Block Value: \$1,505,040

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
VRN	Veren Inc.	\$8.00	23,500	\$188,000
VRN	Veren Inc.	\$7.98	17,000	\$135,660
DLR.U	GblX US\$Cur A USF E	\$10.16	15,400	\$156,464
DLR.U	GblX US\$Cur A USF E	\$10.15	14,100	\$143,115
ZST	BMO Ultra ShrtBnd Un	\$49.06	12,300	\$603,438
DLR	GblX US\$ Cur A Un E	\$14.55	10,000	\$145,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZST	BMO Ultra ShrtBnd Un	\$49.06	12,300	\$603,438
VRN	Veren Inc.	\$8.00	23,500	\$188,000
DLR.U	GblX US\$Cur A USF E	\$10.16	15,400	\$156,464
DLR	GblX US\$ Cur A Un E	\$14.55	10,000	\$145,500
DLR.U	GblX US\$Cur A USF E	\$10.15	14,100	\$143,115
VRN	Veren Inc.	\$7.98	17,000	\$135,660

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAUC	Allied Gold Corp	3,348	\$11,231	21	\$3.39	\$3.39	\$3.39	\$3.33
AAV	Advantage Energy Ltd	18,699	\$189,187	80	\$10.14	\$10.14	\$10.23	\$10.08
ABX	Barrick Gold Corp	94,140	\$2,179,900	289	\$23.22	\$23.22	\$23.26	\$22.95
AC	Air Canada Vote & VV	132,572	\$2,741,270	549	\$20.63	\$20.63	\$20.82	\$20.47
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	39,800	\$223,345	47	\$5.65	\$5.65	\$5.65	\$5.52
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	5,172	\$242,887	34	\$46.91	\$46.91	\$47.37	\$46.82
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
ACX	ACT Energy Tech Ltd.	1,121	\$7,764	9	\$6.89	\$6.89	\$6.96	\$6.89
AD.UN	Alaris Eq Part Tr Un	7,200	\$139,104	24	\$19.37	\$19.37	\$19.37	\$19.20
ADCO	Adcore Inc. J	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
ADEN	ADENTRA Inc.	3,280	\$117,090	15	\$35.81	\$35.81	\$35.81	\$35.46
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,825	\$31,165	8	\$17.11	\$17.11	\$17.11	\$17.00
ADW.A	Andrew Peller A NV	2,300	\$9,107	7	\$3.96	\$3.96	\$3.97	\$3.95
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	23,012	\$2,839,511	170	\$123.96	\$123.96	\$124.20	\$122.05
AFN	Ag Growth Int'l Inc.	5,887	\$243,183	36	\$41.23	\$41.23	\$41.81	\$41.01
AG	First Majestic J	36,900	\$308,296	53	\$8.44	\$8.44	\$8.45	\$8.27
AGF.B	AGF Management B NV	3,400	\$36,654	8	\$10.87	\$10.87	\$10.87	\$10.72
AGG	EvCd AgBd EnY FndETF	5	\$98	1	\$0.00	\$19.66	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	30,033	\$854,564	99	\$28.48	\$28.48	\$28.58	\$28.00
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	7,400	\$80,056	14	\$10.86	\$10.86	\$10.86	\$10.77
AIDX	HealWELL AI J SV A	36,300	\$67,745	18	\$1.87	\$1.87	\$1.88	\$1.84
AIF	Altus Group Limited	2,939	\$166,308	13	\$56.78	\$56.78	\$56.83	\$56.45
AIGO	GlobalX AI&TechInd A	300	\$7,341	1	\$24.47	\$24.47	\$24.47	\$24.47
AII	Almonty Industries J	15,000	\$14,400	2	\$0.98	\$0.98	\$0.98	\$0.94
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	29,736	\$1,037,798	147	\$34.89	\$34.89	\$35.15	\$34.80
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$5,872	2	\$14.66	\$14.66	\$14.74	\$14.66
ALS	Altius Minerals Corp	2,205	\$63,343	7	\$28.69	\$28.69	\$28.80	\$28.69
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	5,900	\$116,719	14	\$19.72	\$19.72	\$19.85	\$19.66
AMC	Arizona Mtls Corp. J	695	\$1,043	2	\$1.50	\$1.50	\$1.50	\$1.50
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
AMZH	HvAmzn HghlnShr ETFA	400	\$6,059	2	\$15.02	\$15.02	\$15.19	\$15.02
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
ANRG	Anaergia Inc.	3,200	\$3,968	2	\$1.24	\$1.24	\$1.24	\$1.24
AOI	Africa Oil Corp. J	28,125	\$56,310	34	\$2.01	\$2.01	\$2.01	\$1.99
AOT	Ascot Resources J	40,000	\$7,645	4	\$0.19	\$0.19	\$0.20	\$0.19
AP.UN	Allied Prop. REIT Un	26,931	\$463,242	46	\$17.25	\$17.25	\$17.25	\$17.17
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
APR.UN	Automotive Pty Un	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	68,753	\$439,121	123	\$6.42	\$6.42	\$6.43	\$6.34
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	500	\$13,115	1	\$26.23	\$26.23	\$26.23	\$26.23
ARE	Aecon Group Inc.	6,119	\$149,229	32	\$24.42	\$24.42	\$24.49	\$24.22
ARG	Amerigo Resources J	39,800	\$67,452	14	\$1.69	\$1.69	\$1.70	\$1.68
ARIS	Aris Mng Corp.	15,153	\$79,404	23	\$5.30	\$5.30	\$5.30	\$5.13
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARC	ARC Resources Ltd.	60,491	\$1,614,019	279	\$26.83	\$26.83	\$26.85	\$26.43
ASCU	Arizona Sonoran J	5,000	\$8,300	3	\$1.66	\$1.66	\$1.66	\$1.66
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,200	\$76,597	21	\$12.42	\$12.42	\$12.42	\$12.24
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	29,142	\$2,239,972	166	\$76.81	\$76.81	\$77.19	\$76.29
ATH	Athabasca Oil Corp	117,595	\$645,341	198	\$5.57	\$5.57	\$5.57	\$5.25
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	15,800	\$1,198,581	95	\$75.72	\$75.72	\$76.22	\$75.46
ATS	ATS Corporation	11,377	\$443,016	54	\$39.02	\$39.02	\$39.13	\$38.40
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,708	\$1,884,829	161	\$68.42	\$68.42	\$68.49	\$67.03
AUGB.F	1stTr VestUSEqAug Hg	1,400	\$66,444	2	\$47.46	\$47.46	\$47.46	\$47.46
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	187,000	\$61,793	28	\$0.32	\$0.32	\$0.36	\$0.31
AVL	Avalon Advncd Mtrl J	377,000	\$11,350	232	\$0.03	\$0.03	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	300	\$9,957	3	\$33.30	\$33.30	\$33.30	\$33.11
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
AX.UN	Artis REIT Un	2,700	\$19,453	12	\$7.20	\$7.20	\$7.23	\$7.19
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	28,698	\$346,191	98	\$12.06	\$12.06	\$12.19	\$11.91
BABY	Else Nutrition J	4,000	\$130	2	\$0.04	\$0.04	\$0.04	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	14,069	\$1,122,520	84	\$79.94	\$79.94	\$81.01	\$79.28
BANK	EvolveCdnBk&LfeCA UH	47,410	\$381,575	45	\$8.04	\$8.04	\$8.07	\$8.03
BASE	Evolve GlbMatMin Heg	400	\$9,094	3	\$22.75	\$22.75	\$22.75	\$22.69
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	170,323	\$976,497	227	\$5.79	\$5.79	\$5.79	\$5.68
BBD.A	Bombardier CI A MV	1,822	\$171,117	10	\$94.45	\$94.45	\$97.49	\$92.21
BBD.B	Bombardier CI B SV	29,935	\$2,850,208	176	\$94.53	\$94.53	\$97.29	\$90.03
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	1,200	\$40,123	9	\$33.53	\$33.53	\$33.53	\$33.13
BCE	BCE Inc.	208,354	\$7,008,008	866	\$33.61	\$33.61	\$33.75	\$33.50
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,367	1	\$17.89	\$17.89	\$17.89	\$17.89
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$17,990	1	\$17.99	\$17.99	\$17.99	\$17.99
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$16,450	1	\$16.45	\$16.45	\$16.45	\$16.45
BCE.PR.H	BCE Inc. Pr Ser AH	1,000	\$17,280	1	\$17.28	\$17.28	\$17.28	\$17.28
BCE.PR.I	BCE Inc. Pr Ser AI	1,500	\$24,355	2	\$16.26	\$16.26	\$16.26	\$16.19
BCE.PR.J	BCE Inc. Pr Ser AJ	500	\$8,625	1	\$17.25	\$17.25	\$17.25	\$17.25
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00

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BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$9,238	2	\$23.05	\$23.05	\$23.23	\$23.05
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	900	\$15,651	1	\$17.39	\$17.39	\$17.39	\$17.39
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,394	1	\$16.97	\$16.97	\$16.97	\$16.97
BCE.PR.Y	BCE Inc. Pr Series Y	3,900	\$67,249	5	\$17.25	\$17.25	\$17.25	\$17.24
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,897	\$107,470	17	\$37.14	\$37.14	\$37.17	\$37.02
BDI	Black Diamond Group	100	\$909	1	\$9.09	\$9.09	\$9.09	\$9.09
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	15,958	\$359,982	51	\$22.68	\$22.68	\$22.73	\$22.32
BEI.UN	Boardwalk REIT Un	15,328	\$930,229	105	\$60.84	\$60.84	\$60.95	\$60.26
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,700	\$201,163	23	\$29.87	\$29.87	\$30.31	\$29.87
BEPC	Brookfld RenewA ExSV	12,812	\$472,223	54	\$36.93	\$36.93	\$37.05	\$36.61
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	600	\$9,714	1	\$16.19	\$16.19	\$16.19	\$16.19
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$28	1	\$0.00	\$27.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$24,310	1	\$48.62	\$48.62	\$48.62	\$48.62
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
BHC	Bausch Health Co	13,546	\$147,440	42	\$10.86	\$10.86	\$10.98	\$10.69
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,200	\$29,987	4	\$24.98	\$24.98	\$24.99	\$24.98
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	15,171	\$688,319	62	\$45.29	\$45.29	\$45.86	\$45.18
BIPC	Brookfld Infrs A SV	8,181	\$470,731	52	\$57.66	\$57.66	\$57.79	\$57.22
BIR	Birchcliff Energy	113,685	\$670,832	162	\$5.96	\$5.96	\$5.98	\$5.76
BITF	Bitfarms Ltd. J	151,581	\$381,266	95	\$2.50	\$2.50	\$2.57	\$2.47
BITI	BetaPro InversBitcn	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	17,750	\$210,392	38	\$11.94	\$11.94	\$11.95	\$11.70
BK.PR.A	Cdn Banc Corp. Pr	2,400	\$25,302	3	\$10.55	\$10.55	\$10.55	\$10.52
BKCC	GblX EqIWt Cn BnkCv	14,700	\$216,503	19	\$14.75	\$14.75	\$14.76	\$14.70
BKCL	GblX EnEqWgtCdnBk Cv	7,000	\$138,219	10	\$19.75	\$19.75	\$19.78	\$19.72
BKI	Black Iron Inc. J	28,000	\$4,900	3	\$0.18	\$0.18	\$0.18	\$0.18
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BLDP	Ballard Power Sys	147,900	\$333,443	266	\$2.27	\$2.27	\$2.29	\$2.23
BLN	Blackline Safety J	1,200	\$8,110	3	\$6.70	\$6.70	\$6.80	\$6.70
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BLX	Boralex Inc. CI A	4,200	\$113,939	20	\$27.07	\$27.07	\$27.34	\$27.03
BMAX	Bromptn EnhMultAsset	7,341	\$103,535	17	\$14.07	\$14.07	\$14.14	\$14.06
BMO	Bank of Montreal	36,154	\$5,203,035	268	\$143.80	\$143.80	\$144.42	\$143.68
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$31,900	3	\$26.50	\$26.50	\$26.60	\$26.50
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BN	Brookfield Corp A LV	60,898	\$5,085,896	375	\$83.40	\$83.40	\$84.71	\$82.99
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,404	1	\$24.04	\$24.04	\$24.04	\$24.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$2,498	1	\$12.49	\$12.49	\$12.49	\$12.49
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	500	\$6,230	1	\$12.46	\$12.46	\$12.46	\$12.46
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$19,000	2	\$19.00	\$19.00	\$19.00	\$19.00
BN.PR.T	Brookfld Corp. Pr 26	800	\$15,220	2	\$19.07	\$19.07	\$19.07	\$19.01
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,200	\$28,032	2	\$23.32	\$23.32	\$23.40	\$23.32
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,100	\$179,741	22	\$17.84	\$17.84	\$17.84	\$17.75
BNE	Bonterra Energy Corp	2,800	\$10,419	6	\$3.81	\$3.81	\$3.81	\$3.69
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,556	1	\$12.78	\$12.78	\$12.78	\$12.78
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	800	\$21,064	2	\$26.33	\$26.33	\$26.33	\$26.33
BNS	Bank of Nova Scotia	103,235	\$7,625,665	618	\$73.83	\$73.83	\$74.08	\$73.53
BNT	Brookfld Wlth SolLtd	641	\$53,636	10	\$83.43	\$83.43	\$84.27	\$83.09
BOND	Evolve EnhnYldBnd Hg	11,148	\$207,783	28	\$18.68	\$18.68	\$18.68	\$18.58
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BOS	Airboss of America J	2,100	\$8,415	5	\$4.01	\$4.01	\$4.01	\$3.97
BPF.UN	Boston Pizza Fnd Un	12,700	\$211,316	37	\$16.78	\$16.78	\$16.80	\$16.51
BPO.PR.A	Brookfld Office PrAA	1,000	\$16,850	1	\$16.85	\$16.85	\$16.85	\$16.85
BPO.PR.C	Brookfld Office PrCC	1,700	\$37,570	4	\$22.10	\$22.10	\$22.10	\$22.10
BPO.PR.E	Brookfld Office PrEE	2,000	\$35,240	2	\$17.74	\$17.74	\$17.74	\$17.50
BPO.PR.G	Brookfld Office PrGG	1,000	\$17,550	1	\$17.55	\$17.55	\$17.55	\$17.55
BPO.PR.I	Brookfld Office PrII	60	\$1,019	1	\$0.00	\$16.48	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	2,000	\$28,920	2	\$14.49	\$14.49	\$14.49	\$14.43
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,580	1	\$14.58	\$14.58	\$14.58	\$14.58
BPO.PR.R	Brookfld Office Pr R	2,000	\$30,740	2	\$15.39	\$15.39	\$15.39	\$15.35
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	2	\$45	1	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,000	\$24,580	14	\$6.27	\$6.27	\$6.27	\$5.99
BRE	Bridgemarq RI Est RV	7,105	\$102,624	13	\$14.41	\$14.41	\$14.55	\$14.30
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
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	2,300	\$45,630	3	\$19.94	\$19.94	\$19.94	\$19.64
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.54	\$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	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	7,000	\$61,116	10	\$8.72	\$8.72	\$8.74	\$8.72
BSX	Belo Sun Mining J	11,000	\$935	3	\$0.09	\$0.09	\$0.09	\$0.09
BTB.UN	BTB REIT Un	26,606	\$88,125	37	\$3.34	\$3.34	\$3.34	\$3.30
BTCC	Purpose BitcnCA CrHg	389,491	\$7,566,232	642	\$19.19	\$19.19	\$20.04	\$18.69
BTCC.B	Purpose BitcnCA NCHg	208,318	\$4,431,225	364	\$20.99	\$20.99	\$21.86	\$20.46
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	19,553	\$367,391	33	\$18.71	\$18.71	\$19.37	\$18.36
BTCQ	3iQ Bitcoin ETF Un	12,426	\$292,894	45	\$23.54	\$23.54	\$24.41	\$22.99
BTCQ.U	3iQ Bitcoin USF	200	\$3,302	2	\$16.54	\$16.54	\$16.54	\$16.48
BTCX.B	CI GalBitcnCA ETF UH	176,423	\$3,893,935	401	\$21.84	\$21.84	\$22.74	\$21.25
BTCX.U	CI GalBitcnETF UH US	11,230	\$218,297	21	\$19.25	\$19.25	\$20.12	\$18.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY	Purpose Btcn Yld Un	103,160	\$970,966	100	\$9.29	\$9.29	\$9.64	\$9.06
BTCY.B	Purpose BtcnYldNC HG	18,910	\$215,586	32	\$11.34	\$11.34	\$11.74	\$11.15
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
BTE	Baytex Energy Corp.	180,467	\$698,933	285	\$3.89	\$3.89	\$3.90	\$3.79
BTO	B2Gold Corp.	51,868	\$179,503	76	\$3.49	\$3.49	\$3.49	\$3.45
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLdDrGvtBndUn	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BYD	Boyd Group Services	2,689	\$604,281	21	\$225.84	\$225.84	\$225.84	\$223.65
BYL	Baylin Tech Inc. J	320	\$128	1	\$0.00	\$0.39	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	8,000	\$278,178	32	\$34.82	\$34.82	\$34.89	\$34.51
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.55	\$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	4,500	\$64,381	9	\$14.32	\$14.32	\$14.32	\$14.29
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.82	\$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	53,895	\$2,191,735	214	\$40.51	\$40.51	\$40.96	\$40.29
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$4,282	1	\$21.41	\$21.41	\$21.41	\$21.41
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.	27,960	\$355,335	110	\$12.71	\$12.71	\$12.79	\$12.51
CASH	GblX HlIntSvgs ETF A	128,460	\$6,432,385	382	\$50.07	\$50.07	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	600	\$14,376	1	\$23.96	\$23.96	\$23.96	\$23.96
CBH	iShre 1-10CorpBnd Un	1,400	\$25,004	1	\$17.86	\$17.86	\$17.86	\$17.86
CBIL	GblX 0-3 Mon T-bl E	1,911	\$95,712	11	\$50.09	\$50.09	\$50.09	\$50.08
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CBL	FranklinCoreETF Port	200	\$4,336	1	\$21.68	\$21.68	\$21.68	\$21.68
CBND	Manulife SmrtCorp Un	1,900	\$17,480	2	\$9.20	\$9.20	\$9.20	\$9.20
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,588	\$102,517	16	\$18.35	\$18.35	\$18.35	\$18.33
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	22,712	\$1,405,396	86	\$61.87	\$61.87	\$62.38	\$61.60
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	12,540	\$900,390	71	\$71.71	\$71.71	\$72.13	\$71.64
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	32,242	\$2,393,056	190	\$74.29	\$74.29	\$74.66	\$73.83
CCOM	CI Auspice Cmdty Heg	3,500	\$67,312	6	\$19.32	\$19.32	\$19.32	\$19.15
CCRE	CIBC CoreFixdIncm Un	200	\$3,596	1	\$17.98	\$17.98	\$17.98	\$17.98
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,700	\$100,159	14	\$14.97	\$14.97	\$14.97	\$14.92
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	\$1.88	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,265	\$365,760	32	\$35.71	\$35.71	\$35.72	\$35.55
CEF	Sprott PhyGld&Sil Tr	2,700	\$97,426	12	\$36.03	\$36.03	\$36.18	\$36.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
CEU	CES Energy Solutn	37,781	\$346,836	126	\$9.23	\$9.23	\$9.35	\$9.10
CEW	iShares EqWeight Un	2,500	\$52,240	10	\$20.86	\$20.86	\$20.95	\$20.85
CF	Canaccord Genuity	600	\$5,675	5	\$9.46	\$9.46	\$9.47	\$9.44
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CFF	Conifex Timber Inc.	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
CFOU	BETAPRO SP TSX CAP F	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
CFP	Canfor Corporation	4,819	\$74,748	22	\$15.61	\$15.61	\$15.63	\$15.41
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,400	\$13,542	2	\$3.99	\$3.99	\$3.99	\$3.93
CFX	Canfor Pulp Products	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
CG	Centerra Gold Inc.	14,270	\$119,887	29	\$8.45	\$8.45	\$8.45	\$8.36
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	3,400	\$59,526	6	\$17.45	\$17.45	\$17.52	\$17.45
CGDV	CI GIBMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVolty UH	1	\$23	1	\$0.00	\$22.99	\$0.00	\$0.00
CGG	China Gld Intl Res J	900	\$7,252	4	\$8.09	\$8.09	\$8.09	\$8.02
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$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 GIBl InvestGrd CA	300	\$6,372	2	\$21.24	\$21.24	\$21.24	\$21.24
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	9,721	\$207,660	32	\$21.35	\$21.35	\$21.40	\$21.33
CGL.C	iShare GldBul Nn-Hdg	9,800	\$321,786	28	\$32.86	\$32.86	\$32.97	\$32.63
CGLO	CIBC GIBl Growth Un	500	\$15,505	1	\$31.01	\$31.01	\$31.01	\$31.01
CGO	Cogeco Inc. SV	5,623	\$302,747	24	\$54.02	\$54.02	\$54.40	\$53.21
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	1,000	\$30,519	8	\$30.54	\$30.54	\$30.55	\$30.40
CGRA	CI GIBRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI GIB 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	800	\$19,801	2	\$24.62	\$24.62	\$24.77	\$24.62
CGX	Cineplex Inc.	25,622	\$282,154	47	\$11.05	\$11.05	\$11.09	\$10.83
CGXF	CI Gld+GiantCovr Heg	1,400	\$15,422	3	\$11.03	\$11.03	\$11.03	\$10.96
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,300	\$113,147	11	\$49.25	\$49.25	\$49.27	\$49.04
CHE.UN	Chemtrade Logistic Un	26,000	\$269,204	54	\$10.37	\$10.37	\$10.40	\$10.33
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	33,329	\$432,986	92	\$12.99	\$12.99	\$13.01	\$12.94
CHPS	GblX Semiconduct Inx	625	\$25,504	4	\$40.99	\$40.99	\$40.99	\$40.38
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	25,400	\$71,290	26	\$2.81	\$2.81	\$2.82	\$2.79
CIA	Champion Iron Ord J	24,300	\$133,457	46	\$5.57	\$5.57	\$5.57	\$5.39
CIAI	CI ArtInt ETF C\$SRUN	300	\$8,392	2	\$27.98	\$27.98	\$27.98	\$27.96
CIBR	1st Tr NasdqCybrsec	121	\$6,528	2	\$53.99	\$53.99	\$53.99	\$53.99
CIC	CI CdnBks CovCallncm	6,900	\$84,603	9	\$12.25	\$12.25	\$12.28	\$12.25
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	\$19.44	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBInfras Un	8,200	\$419,359	26	\$51.17	\$51.17	\$51.26	\$51.03
CIGI	Colliers Intl Grp SV	5,557	\$1,119,546	44	\$202.04	\$202.04	\$203.26	\$198.33
CINF	CI GIBInfrasPrivPI\$C	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	200	\$4,693	2	\$23.55	\$23.55	\$23.55	\$23.38
CINV	CI GIB AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI GIB 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	\$19.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	4,300	\$133,282	19	\$31.00	\$31.00	\$31.02	\$30.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJ	Cardinal Energy	94,529	\$629,992	99	\$6.73	\$6.73	\$6.74	\$6.58
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	16,500	\$1,648	6	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	6,133	\$772,937	43	\$126.99	\$126.99	\$127.03	\$123.95
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,500	\$130,515	9	\$17.40	\$17.40	\$17.41	\$17.40
CLG	iShre 1-10GovtBnd Un	20,200	\$348,668	21	\$17.27	\$17.27	\$17.28	\$17.25
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	18,610	\$3,065,037	165	\$164.28	\$164.28	\$166.18	\$163.58
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	47,300	\$4,286,499	296	\$90.61	\$90.61	\$90.90	\$90.50
CM.PR.P	Cdn Imp Bk Ser 41 Pr	2,300	\$57,431	7	\$24.97	\$24.97	\$24.97	\$24.97
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
CMAG	CI MunroAltGlbGrowC\$	2,600	\$102,830	10	\$39.50	\$39.50	\$39.58	\$39.50
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,200	\$101,181	8	\$19.42	\$19.42	\$19.48	\$19.42
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	10,306	\$107,666	20	\$10.46	\$10.46	\$10.58	\$10.36
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	100	\$2,918	1	\$29.18	\$29.18	\$29.18	\$29.18
CMR	iShares MoneyMkt Un	22,642	\$1,134,970	54	\$50.13	\$50.13	\$50.13	\$50.12
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,300	\$28,918	6	\$12.57	\$12.57	\$12.60	\$12.55
CNCL	GblX EnhnSP/TSX60 Cv	1,795	\$36,512	6	\$20.35	\$20.35	\$20.35	\$20.32
CNDD	BetaProS&PTSX60-2xBr	6,500	\$148,880	7	\$22.95	\$22.95	\$22.95	\$22.78
CNDI	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	100	\$2,813	1	\$28.13	\$28.13	\$28.13	\$28.13
CNDX	GblX SP/TSX60 Inx A	1,800	\$50,905	6	\$28.27	\$28.27	\$28.35	\$28.26
CNE	Canacol Energy	7,200	\$25,224	17	\$3.46	\$3.46	\$3.69	\$3.46
CNL	Collective Mining J	1,900	\$12,806	2	\$6.74	\$6.74	\$6.74	\$6.74
CNQ	Canadian Natural Res	624,952	\$29,104,503	2,676	\$46.92	\$46.92	\$46.97	\$45.17
CNR	Cdn Nat'l Railway	17,394	\$2,575,081	132	\$148.07	\$148.07	\$148.80	\$147.55
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	600	\$12,508	2	\$20.87	\$20.87	\$20.87	\$20.80
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	400	\$13,198	4	\$33.07	\$33.07	\$33.07	\$32.89
COPR	Coppernico MetalsInc	11,000	\$2,723	2	\$0.25	\$0.25	\$0.25	\$0.25
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	450	\$30,069	2	\$66.79	\$66.79	\$66.79	\$66.79
CP	Cdn Pacific Kansas	76,329	\$8,397,784	507	\$109.98	\$109.98	\$111.52	\$109.13
CPD	iShares CdnPref Un	6,000	\$77,220	11	\$12.88	\$12.88	\$12.89	\$12.82
CPH	Cipher Pharma	3,000	\$42,814	13	\$14.29	\$14.29	\$14.36	\$14.14
CPLS	CIBC Core+Fixed Incm	1,000	\$17,970	1	\$17.97	\$17.97	\$17.97	\$17.97
CPX	Capital Power Corp.	14,547	\$903,544	75	\$62.22	\$62.22	\$62.44	\$61.86
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	1,700	\$3,045	4	\$1.79	\$1.79	\$1.80	\$1.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,400	\$29,522	9	\$2.83	\$2.83	\$2.87	\$2.82
CROP	Purpose CreditOpp Un	4,600	\$87,052	7	\$18.93	\$18.93	\$18.97	\$18.90
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	16,815	\$223,850	34	\$13.39	\$13.39	\$13.39	\$13.26
CRRX	CareRx Corp. J	1,621	\$3,520	12	\$2.18	\$2.18	\$2.20	\$2.15
CRT.UN	CT RI Est Invest Un	7,193	\$101,102	27	\$14.13	\$14.13	\$14.13	\$13.96
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	106,900	\$960,646	256	\$9.07	\$9.07	\$9.10	\$8.81
CSAV	CI HilInterestSvgs Un	6,200	\$310,796	14	\$50.13	\$50.13	\$50.13	\$50.12
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$411	1	\$4.11	\$4.11	\$4.11	\$4.11
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	27,614	\$431,399	102	\$15.65	\$15.65	\$15.70	\$15.47
CSU	Constellation Softwr	803	\$3,508,317	13	\$4,351.01	\$4351.01	\$4384.05	\$4351.01
CSW.A	Corby Spirit&Wine A	300	\$3,699	2	\$12.33	\$12.33	\$12.33	\$12.33
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$225.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,633	\$1,228,564	61	\$161.23	\$161.23	\$161.69	\$159.59
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	27,603	\$98,315	49	\$3.59	\$3.59	\$3.60	\$3.53
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,302	\$594,040	64	\$34.34	\$34.34	\$34.45	\$34.23
CU.PR.C	Cdn Util 2nd Pr Y	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	200	\$4,035	2	\$20.17	\$20.17	\$20.18	\$20.17
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,903	\$101,314	9	\$53.23	\$53.23	\$53.40	\$53.19
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	2,300	\$5,071	4	\$2.19	\$2.19	\$2.26	\$2.19
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	\$22.65	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,087	\$70,901	13	\$17.38	\$17.38	\$17.38	\$17.30
CVE	Cenovus Energy Inc.	229,393	\$5,073,530	1,051	\$22.21	\$22.21	\$22.23	\$21.70
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,100	\$24,530	2	\$22.30	\$22.30	\$22.30	\$22.30
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,200	\$13,361	5	\$6.09	\$6.09	\$6.09	\$6.05
CWB	Cdn Wstrn Bank	12,725	\$740,063	62	\$58.30	\$58.30	\$58.40	\$57.49
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	1,200	\$69,263	4	\$57.75	\$57.75	\$57.75	\$57.68
CXB	Calibre Mining Corp.	186,798	\$436,123	114	\$2.36	\$2.36	\$2.38	\$2.26
CXF	CI Cdn Conv Bond Un	2,500	\$25,350	3	\$10.14	\$10.14	\$10.14	\$10.14
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$73.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	403	\$20,976	2	\$52.05	\$52.05	\$52.05	\$52.05
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,800	\$40,828	5	\$22.69	\$22.69	\$22.69	\$22.67
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	0	\$0	0	\$0.00	\$100.73	\$0.00	\$0.00
DBM	Doman Bldg Materials	13,552	\$110,981	34	\$8.20	\$8.20	\$8.21	\$8.17
DBO	D-Box Tech Inc. A J	45,000	\$7,000	4	\$0.15	\$0.15	\$0.16	\$0.15
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,076	\$65,783	8	\$60.79	\$60.79	\$61.22	\$60.79
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
DCM	Data Commun Mgt	500	\$1,045	1	\$2.09	\$2.09	\$2.09	\$2.09
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	300	\$5,370	1	\$17.90	\$17.90	\$17.90	\$17.90
DF	Dividend 15Split 2 A	900	\$5,538	2	\$6.18	\$6.18	\$6.18	\$6.12
DF.PR.A	Dividend 15Spl2 Pr	1,100	\$11,818	2	\$10.78	\$10.78	\$10.78	\$10.74
DFN	Dividend 15 Splt A	26,500	\$163,119	25	\$6.17	\$6.17	\$6.18	\$6.12
DFN.PR.A	Dividend 15 Split Pr	500	\$5,306	3	\$10.62	\$10.62	\$10.62	\$10.58
DFY	Definity Fin Corp.	6,159	\$336,520	42	\$54.63	\$54.63	\$54.96	\$54.46
DGR	CI USDiv Grlx ETFH	1,325	\$63,309	8	\$47.80	\$47.80	\$47.80	\$47.76
DGR.B	CI USDivGrlx ETFNHG	4,400	\$247,887	18	\$56.31	\$56.31	\$56.42	\$56.23
DGR.U	CI USQlyDiv GrlxEtF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,300	\$129,866	12	\$39.43	\$39.43	\$39.43	\$39.29
DGS	Div Growth Splt Cl A	5,900	\$39,927	6	\$6.80	\$6.80	\$6.80	\$6.74
DGS.PR.A	Div Growth Split Pr	300	\$3,187	2	\$10.63	\$10.63	\$10.63	\$10.62
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,500	\$30,695	3	\$12.30	\$12.30	\$12.30	\$12.26
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	300	\$1,478	2	\$4.98	\$4.98	\$4.98	\$4.82
DIR.UN	Dream Industrl REIT	42,761	\$503,609	79	\$11.83	\$11.83	\$11.83	\$11.66
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.77	\$0.00	\$0.00
DIV	Divers Rylty Corp.	29,645	\$83,785	32	\$2.85	\$2.85	\$2.85	\$2.82
DIVS	Evolve CA Pref UnHeg	2,900	\$47,802	6	\$16.44	\$16.44	\$16.54	\$16.44
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	231,571	\$3,367,916	209	\$14.54	\$14.54	\$14.60	\$14.50
DLR.U	GblX US\$Cur A USF E	137,988	\$1,401,729	61	\$10.15	\$10.15	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	700	\$16,324	2	\$23.29	\$23.29	\$23.36	\$23.29
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	1,610	\$40,212	6	\$24.96	\$24.96	\$25.01	\$24.96
DML	Denison Mines Corp	92,055	\$250,922	160	\$2.75	\$2.75	\$2.76	\$2.71
DND	Dye & Durham Ltd. J	7,314	\$115,819	35	\$16.07	\$16.07	\$16.07	\$15.63
DNG	Dynacor Group J	11,464	\$69,529	17	\$6.13	\$6.13	\$6.13	\$5.93
DNTL	dentalcorp Hldg J SV	8,658	\$68,032	29	\$7.85	\$7.85	\$7.87	\$7.84
DOL	Dollarama Inc.	12,784	\$1,714,902	104	\$134.31	\$134.31	\$134.47	\$133.50
DOO	BRP Inc. SV	10,713	\$819,160	50	\$76.74	\$76.74	\$76.98	\$75.19
DPM	Dundee Precious Mtl	12,366	\$171,913	40	\$14.08	\$14.08	\$14.08	\$13.75
DR	Medical Facilities	7,200	\$120,127	14	\$16.61	\$16.61	\$16.77	\$16.59
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	600	\$19,758	2	\$32.93	\$32.93	\$32.93	\$32.93
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 MF0Em	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$45.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	19,200	\$23,856	5	\$1.26	\$1.26	\$1.29	\$1.23
DRX	ADF Group Inc. SV	9,550	\$88,007	35	\$9.28	\$9.28	\$9.29	\$9.09
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,433	\$574,318	31	\$167.00	\$167.00	\$169.60	\$166.16
DSV	Discovery Slvr Crp J	163,867	\$156,270	59	\$0.96	\$0.96	\$0.97	\$0.93
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	10,200	\$205,417	49	\$20.11	\$20.11	\$20.16	\$20.10
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	12,200	\$466,426	21	\$38.27	\$38.27	\$38.39	\$38.16
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	\$20.32	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,000	\$20,158	3	\$20.17	\$20.17	\$20.17	\$20.14
DXDB	Dynamic Discount Bnd	2,600	\$55,399	5	\$21.33	\$21.33	\$21.33	\$21.30
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$46.36	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,900	\$343,129	22	\$70.11	\$70.11	\$70.14	\$69.86
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,900	\$139,704	14	\$23.68	\$23.68	\$23.72	\$23.65
DXQ	DynamicActvYldCovrOp	9,950	\$266,232	31	\$26.78	\$26.78	\$26.78	\$26.65
DXR	DynamicActvRetireIncm	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	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	400	\$26,436	1	\$66.09	\$66.09	\$66.09	\$66.09
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	\$31.65	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	12,300	\$241,871	15	\$19.68	\$19.68	\$19.68	\$19.63
DXW	Dynamic ActvIntl Div	1,700	\$37,839	3	\$22.25	\$22.25	\$22.26	\$22.25
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	75,500	\$13,950	9	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	27,300	\$62,667	32	\$2.30	\$2.30	\$2.32	\$2.27
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.64	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	14,600	\$785,360	47	\$52.99	\$52.99	\$55.01	\$51.45
EBIT.U	EvBcoin ETF US Unheg	300	\$11,544	1	\$38.48	\$38.48	\$38.48	\$38.48
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.49	\$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.	4,673	\$14,791	26	\$3.18	\$3.18	\$3.19	\$3.13
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$15,912	1	\$39.78	\$39.78	\$39.78	\$39.78
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	\$10.71	\$0.00	\$0.00
EDR	Endeavour Silver J	15,692	\$80,381	35	\$5.19	\$5.19	\$5.19	\$5.07
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDV	Endeavour Mining Ord	6,380	\$171,912	40	\$27.05	\$27.05	\$27.12	\$26.74
EFN	Element Fleet Mgt	24,223	\$694,312	86	\$28.75	\$28.75	\$28.75	\$28.37
EFR	Energy Fuels Inc. J	24,153	\$182,884	56	\$7.59	\$7.59	\$7.61	\$7.47
EFX	Enerflex Ltd.	18,956	\$284,433	45	\$15.00	\$15.00	\$15.14	\$14.79
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$381,711	38	\$54.72	\$54.72	\$54.74	\$54.20
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	37,900	\$587,637	57	\$15.54	\$15.54	\$15.54	\$15.43
ELD	Eldorado Gold Corp.	21,360	\$453,670	96	\$21.43	\$21.43	\$21.43	\$20.92
ELEF	Silver Elephant J	35,000	\$5,300	3	\$0.16	\$0.16	\$0.16	\$0.15
ELF	E-L Financial Corp.	8	\$11,440	3	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ELO	Eloro Resources J	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
ELR	Eastern Platinum J	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
EMA	Emera Incorporated	41,867	\$2,254,829	187	\$53.74	\$53.74	\$54.17	\$53.69
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$14,334	1	\$23.89	\$23.89	\$23.89	\$23.89
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	900	\$20,385	2	\$22.65	\$22.65	\$22.65	\$22.65
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
EMA.PR.J	Emera Inc. Ser J Pr	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
EMAX	Ham EngyYldMaxTM ETF	2,000	\$32,115	4	\$16.07	\$16.07	\$16.07	\$16.00
EMP.A	Empire Co Cl A NV	33,000	\$1,400,577	96	\$42.50	\$42.50	\$42.63	\$42.30
EMV.B	CI EmgMktDiv ETF NHg	1,116	\$33,575	3	\$30.17	\$30.17	\$30.17	\$29.73
ENB	Enbridge Inc.	134,953	\$8,659,756	650	\$63.94	\$63.94	\$64.57	\$63.75
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	300	\$6,083	2	\$20.25	\$20.25	\$20.29	\$20.25
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	500	\$9,800	1	\$19.60	\$19.60	\$19.60	\$19.60
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,842	1	\$19.21	\$19.21	\$19.21	\$19.21
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.00	\$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	\$21.09	\$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	\$21.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$27,876	2	\$23.30	\$23.30	\$23.30	\$23.16
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$24,738	2	\$20.66	\$20.66	\$20.66	\$20.57
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$9,525	2	\$19.05	\$19.05	\$19.05	\$19.05
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	21,064	\$233,536	41	\$11.11	\$11.11	\$11.13	\$11.01
ENCL	GblX EhCdn O&GEqCvCl	45,403	\$887,651	81	\$19.66	\$19.66	\$19.66	\$19.37
ENGH	Enghouse Systems Ltd	9,164	\$249,516	56	\$27.30	\$27.30	\$27.32	\$27.06
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,883	\$158,722	21	\$14.57	\$14.57	\$14.61	\$14.56
ENS.PR.A	E Split Corp. Pr	400	\$4,488	1	\$11.22	\$11.22	\$11.22	\$11.22
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.	6,601	\$733,349	51	\$110.83	\$110.83	\$111.75	\$110.12
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,187	\$50,348	11	\$23.13	\$23.13	\$23.13	\$22.94
EQL	Invesco S&P500 EqWgt	17,945	\$707,257	57	\$39.56	\$39.56	\$39.56	\$39.26
EQL.F	Invesco S&P500EqCA-H	15,108	\$482,237	48	\$31.99	\$31.99	\$31.99	\$31.78
EQL.U	Invesco S&P500Eq USF	600	\$16,382	3	\$27.28	\$27.28	\$27.42	\$27.28
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	21,463	\$181,830	31	\$8.52	\$8.52	\$8.53	\$8.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	32,200	\$19,175	10	\$0.59	\$0.59	\$0.60	\$0.59
ERE.UN	European Res REIT Un	18,800	\$45,387	38	\$2.41	\$2.41	\$2.43	\$2.39
ERO	Ero Copper Corp. J	11,010	\$229,491	56	\$20.88	\$20.88	\$20.97	\$20.60
ESG	Invesco S&P500ESG Un	200	\$9,017	2	\$45.06	\$45.06	\$45.11	\$45.06
ESG.F	InvescoS&P500ESG Heg	1,700	\$67,747	3	\$39.80	\$39.80	\$40.02	\$39.80
ESGA	BMO MSCI CA Leadr Un	404	\$16,443	3	\$40.67	\$40.67	\$40.71	\$40.67
ESGB	BMO ESG CorpBnd CAD	200	\$5,550	1	\$27.75	\$27.75	\$27.75	\$27.75
ESGC	Invesco S&PTSXComESG	1,000	\$29,120	2	\$29.12	\$29.12	\$29.12	\$29.12
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.56	\$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	700	\$35,914	4	\$51.36	\$51.36	\$51.36	\$51.18
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	511	\$31,030	6	\$60.56	\$60.56	\$60.83	\$60.56
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	14,300	\$47,626	22	\$3.30	\$3.30	\$3.39	\$3.28
ESM	Euro Sun Mining J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
ET	Evertz Technologies	3,700	\$47,461	13	\$12.88	\$12.88	\$12.95	\$12.75
ETC	EvolveCryptocurUH CA	17,485	\$382,959	46	\$21.52	\$21.52	\$22.23	\$21.24
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	47,466	\$620,119	71	\$13.12	\$13.12	\$13.31	\$12.80
ETHH.B	Purpose EthrCA NC Hg	42,350	\$684,743	59	\$16.27	\$16.27	\$16.57	\$15.85
ETHH.U	Purpose EthrUS\$NC Hg	11,008	\$157,347	24	\$14.23	\$14.23	\$14.45	\$14.05
ETHI	GblX GlbSustLdr Inx	300	\$16,182	1	\$53.94	\$53.94	\$53.94	\$53.94
ETHQ	3iQ Ether Staking Un	9,314	\$174,634	24	\$18.79	\$18.79	\$18.89	\$18.21
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	26,125	\$420,021	44	\$16.09	\$16.09	\$16.37	\$15.65
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	197,912	\$3,364,581	306	\$17.00	\$17.00	\$17.34	\$16.46
ETHX.U	CI GalxyEthernUS UH	21,300	\$314,651	35	\$14.46	\$14.46	\$15.10	\$14.37
ETHY	Purpose Ether Yld Un	57,701	\$220,404	60	\$3.83	\$3.83	\$3.88	\$3.73
ETHY.B	Purpose EthrYld nchHg	2,255	\$11,341	6	\$5.02	\$5.02	\$5.07	\$5.00
ETHY.U	PurposeEthrYldnchHgUS	2,200	\$8,235	3	\$3.73	\$3.73	\$3.78	\$3.73
ETP	1st Tr Glb RskMngeUn	800	\$14,106	4	\$17.65	\$17.65	\$17.65	\$17.63
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
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.	6,877	\$70,748	31	\$10.26	\$10.26	\$10.34	\$10.25
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	45,000	\$5,400	6	\$0.12	\$0.12	\$0.12	\$0.12
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,500	\$5,625	1	\$2.25	\$2.25	\$2.25	\$2.25
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	67,058	\$3,285,464	166	\$49.06	\$49.06	\$51.16	\$47.65
FBTC.U	Fidelity Adv Btcn US	2,400	\$82,402	4	\$34.36	\$34.36	\$34.36	\$34.27
FC	Firm Cap Mtg Invest	5,700	\$67,934	14	\$11.97	\$11.97	\$11.97	\$11.86
FCCD	Fidelity Cdn Div L	3,800	\$115,304	8	\$30.34	\$30.34	\$30.38	\$30.32
FCCQ	FidelityCdnHiQual L	1,500	\$57,045	4	\$38.04	\$38.04	\$38.19	\$37.98
FCCV	Fidelity CdnVal L Un	3,025	\$46,521	12	\$15.40	\$15.40	\$15.40	\$15.36
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	200	\$2,804	1	\$14.02	\$14.02	\$14.02	\$14.02
FCID	Fidelity Int'l Div L	1,900	\$52,107	4	\$27.43	\$27.43	\$27.43	\$27.42
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,368	\$94,752	11	\$40.25	\$40.25	\$40.25	\$39.76
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIV	Fidelity Intl Val L	3,090	\$106,407	14	\$34.49	\$34.49	\$34.52	\$34.37
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$57.20	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	42,372	\$717,152	122	\$17.03	\$17.03	\$17.04	\$16.84
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	2,700	\$104,261	6	\$38.63	\$38.63	\$38.63	\$38.54
FCUD.U	Fidelity US HiDiv US	3,200	\$86,048	2	\$26.83	\$26.83	\$26.95	\$26.83
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$92,376	8	\$66.00	\$66.00	\$66.07	\$65.88
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	38,854	\$815,518	67	\$21.20	\$21.20	\$21.20	\$20.87
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	5,300	\$100,380	9	\$18.96	\$18.96	\$18.96	\$18.92
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	9,700	\$7,198	3	\$0.75	\$0.75	\$0.75	\$0.74
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	100	\$942	1	\$9.42	\$9.42	\$9.42	\$9.42
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	47,500	\$5,750	5	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	647	\$1,282,607	9	\$1,984.58	\$1984.58	\$1989.91	\$1976.40
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$22.53	\$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	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$24,940	1	\$24.94	\$24.94	\$24.94	\$24.94
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	12,450	\$91,616	12	\$7.40	\$7.40	\$7.40	\$7.31
FFN.PR.A	NA Fin 15 Split 2 Pr	9,100	\$98,922	17	\$10.90	\$10.90	\$10.90	\$10.86
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.37	\$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	\$10.95	\$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	6,500	\$64,215	7	\$9.90	\$9.90	\$9.90	\$9.87
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	100	\$5,925	1	\$59.25	\$59.25	\$59.25	\$59.25
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	\$41.14	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	26,600	\$288,984	18	\$10.96	\$10.96	\$10.96	\$10.83
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	12,100	\$253,022	21	\$20.90	\$20.90	\$20.93	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$102.20	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	18,700	\$154,778	26	\$8.28	\$8.28	\$8.30	\$8.25
FIG	CI Invest GrdBnd Heg	3,600	\$33,940	6	\$9.44	\$9.44	\$9.44	\$9.42
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
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	\$26.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCI	Franklin Cdn CorpBnd	245	\$4,420	4	\$0.00	\$17.99	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,800	\$32,383	4	\$18.00	\$18.00	\$18.00	\$17.97
FLGA	Franklin GlbCorBndUn	3,449	\$64,511	12	\$18.72	\$18.72	\$18.73	\$18.69
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
FLNT	FLINT Corp.	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$50.25	\$0.00	\$0.00
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrJ J	205,353	\$4,014,338	924	\$19.92	\$19.92	\$19.94	\$19.07
FMAX	Ham USFYld MaxTM ETF	9,400	\$189,624	27	\$20.16	\$20.16	\$20.21	\$20.02
FN	First Nat'l Fin Corp	2,452	\$99,391	14	\$40.63	\$40.63	\$40.70	\$40.46
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,741	\$3,639,775	151	\$185.19	\$185.19	\$185.35	\$182.17
FOM	Foran Mining Corp J	35,600	\$142,683	87	\$3.99	\$3.99	\$4.04	\$3.95
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
FRU	Freehold Royalties	77,805	\$1,024,318	161	\$13.27	\$13.27	\$13.30	\$12.95
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,800	\$56,113	8	\$9.68	\$9.68	\$9.68	\$9.65
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	\$30.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
FST	1st Tr CdnCapStrngUn	900	\$51,309	1	\$57.01	\$57.01	\$57.01	\$57.01
FSV	FirstService Corp.	7,608	\$2,011,808	58	\$263.98	\$263.98	\$269.73	\$262.29
FSY	Forsys Metals Corp J	5,500	\$3,370	3	\$0.62	\$0.62	\$0.62	\$0.61
FSZ	Fiera Capital A SV	16,760	\$140,877	48	\$8.44	\$8.44	\$8.44	\$8.36
FT	Fortune Minerals J	103,000	\$5,150	5	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	2,263	\$16,767	7	\$7.40	\$7.40	\$7.41	\$7.40
FTHI	FidTac HghIncFndETF	1,072	\$12,061	2	\$11.25	\$11.25	\$11.25	\$11.25
FTN	Financial 15 Splt A	21,300	\$206,612	29	\$9.75	\$9.75	\$9.75	\$9.60
FTN.PR.A	Financial 15 Splt Pr	1,200	\$12,975	2	\$10.84	\$10.84	\$10.84	\$10.81
FTS	Fortis Inc.	45,835	\$2,779,491	245	\$60.58	\$60.58	\$60.96	\$60.48
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$6,762	1	\$22.54	\$22.54	\$22.54	\$22.54
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	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
FTS.PR.J	Fortis Inc. 1st Pr J	1,700	\$35,776	5	\$21.02	\$21.02	\$21.23	\$21.02
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$8,383	2	\$20.98	\$20.98	\$20.98	\$20.95
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FTT	Finning Int'l Inc.	37,215	\$1,426,452	155	\$38.37	\$38.37	\$38.45	\$38.13
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	\$7.54	\$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	10,755	\$5,823	5	\$0.52	\$0.52	\$0.55	\$0.52
FVI	Fortuna Mining Corp.	13,537	\$83,353	46	\$6.23	\$6.23	\$6.23	\$6.11
FVL	Freegold Ventures J	36,500	\$31,305	8	\$0.87	\$0.87	\$0.87	\$0.84
FXM	CI Mornstr CA Val Un	400	\$10,412	4	\$26.05	\$26.05	\$26.05	\$26.01
G	Augusta Gold Corp. J	500	\$548	2	\$1.10	\$1.10	\$1.10	\$1.08
GAU	Galiano Gold Inc. J	1,800	\$2,782	9	\$1.56	\$1.56	\$1.56	\$1.53
GBAL	iShrESG Bal ETF Port	400	\$20,740	1	\$51.85	\$51.85	\$51.85	\$51.85
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	\$29.09	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$43.71	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,500	\$75,195	6	\$50.13	\$50.13	\$50.13	\$50.13
GCU	Gunnison Copper Corp	40,000	\$7,663	6	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$34.62	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	12,195	\$133,777	18	\$11.01	\$11.01	\$11.01	\$10.95
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$3,150	1	\$10.50	\$10.50	\$10.50	\$10.50
GDXD	BetaProCdnGldMn-2xBr	900	\$23,353	3	\$25.94	\$25.94	\$25.95	\$25.94
GDXU	BetaProCdnGldMnr2xBl	1,600	\$38,312	2	\$23.95	\$23.95	\$23.95	\$23.94
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	53,100	\$1,376,421	242	\$25.82	\$25.82	\$26.07	\$25.76
GENM	Generation Mining J	109,000	\$16,670	12	\$0.16	\$0.16	\$0.16	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,400	\$92,113	6	\$65.98	\$65.98	\$66.01	\$65.32
GFL	GFL Environment SV	7,462	\$452,631	35	\$60.78	\$60.78	\$60.80	\$60.50
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
GGD	GoGold Resources J	44,700	\$62,395	34	\$1.42	\$1.42	\$1.42	\$1.38
GGRO	iShrESG GrowthPortfl	500	\$29,203	2	\$58.59	\$58.59	\$58.59	\$58.36
GH	Gamehost Inc.	400	\$4,133	4	\$10.31	\$10.31	\$10.40	\$10.31
GIB.A	CGI Inc. Cl A SV	4,323	\$679,221	40	\$157.24	\$157.24	\$158.08	\$156.53
GIES	Guardian Intl EqSlct	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	9,900	\$716,958	56	\$72.28	\$72.28	\$72.67	\$72.15
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	800	\$25,896	1	\$32.37	\$32.37	\$32.37	\$32.37
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	2,200	\$61,635	9	\$28.07	\$28.07	\$28.07	\$27.91
GLDD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GLO	Global Atomic Corp J	35,000	\$31,030	14	\$0.88	\$0.88	\$0.90	\$0.86
GLXY	Galaxy Digital J Ord	83,792	\$2,644,486	282	\$31.15	\$31.15	\$32.25	\$30.64
GMIN	G Mining Ventures J	5,650	\$72,459	24	\$12.90	\$12.90	\$12.92	\$12.61
GMTN	Gold Mountain Mng J	8,500	\$208	3	\$0.02	\$0.02	\$0.03	\$0.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
GOLD	GoldMining Inc. J	3,010	\$3,503	4	\$1.17	\$1.17	\$1.17	\$1.16
GOOS	Cda Goose Hldgs SV	11,387	\$168,413	26	\$14.88	\$14.88	\$14.89	\$14.70
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$17.25	\$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	62	\$1,380	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,828	\$533,305	26	\$68.00	\$68.00	\$68.68	\$67.74
GSY	goeasy Ltd.	4,159	\$730,198	31	\$176.19	\$176.19	\$176.27	\$175.08
GTE	Gran Tierra Energy	2,600	\$27,299	26	\$10.50	\$10.50	\$10.50	\$10.49
GTWO	G2 Goldfields Inc.	24,100	\$58,783	14	\$2.47	\$2.47	\$2.47	\$2.41
GUD	Knight Therapeutics	2,700	\$14,995	5	\$5.55	\$5.55	\$5.58	\$5.53
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	35,175	\$1,614,650	226	\$45.81	\$45.81	\$46.31	\$45.71
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
GWO.PR.L	Gt-West Lifeco Pr L	800	\$19,383	3	\$24.07	\$24.07	\$24.29	\$24.07
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,800	\$29,870	2	\$16.75	\$16.75	\$16.75	\$16.40
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,746	1	\$22.91	\$22.91	\$22.91	\$22.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,304	2	\$20.46	\$20.46	\$20.74	\$20.46
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GXE	Gear Energy Ltd.	553,500	\$282,955	361	\$0.52	\$0.52	\$0.52	\$0.50
H	Hydro One Limited	24,325	\$1,073,998	105	\$44.03	\$44.03	\$44.50	\$43.98
HAB	GblX Act CorBnd E Un	4,500	\$46,075	8	\$10.23	\$10.23	\$10.25	\$10.23
HAC	GblX Sznal Rota E Un	300	\$9,435	1	\$31.45	\$31.45	\$31.45	\$31.45
HAD	GblX ActvCdnBnd E Un	100	\$907	1	\$9.07	\$9.07	\$9.07	\$9.07
HAF	GblX ActiveGbl E	2,300	\$16,307	3	\$7.09	\$7.09	\$7.09	\$7.09
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,100	\$24,273	3	\$22.07	\$22.07	\$22.07	\$22.06
HAZ	GblX Act Gb Div E Un	3,318	\$130,364	12	\$39.34	\$39.34	\$39.39	\$39.19
HBA	Hamilton AusBk=Wgt E	500	\$14,255	2	\$28.51	\$28.51	\$28.51	\$28.51
HBAL	GblX Bal Ast Alloc E	9,500	\$151,169	18	\$15.95	\$15.95	\$15.95	\$15.86
HBB	GblX Cdn SlctUniv BD	13,800	\$674,210	33	\$48.89	\$48.89	\$48.89	\$48.79
HBF	HarvestBrndLdr+ A Un	20,835	\$213,032	32	\$10.20	\$10.20	\$10.27	\$10.15
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	7,222	\$111,977	9	\$15.52	\$15.52	\$15.53	\$15.49
HBIL.U	HamUS TBYld MaxETF U	1,320	\$20,460	2	\$15.50	\$15.50	\$15.50	\$15.50
HBLK	Blockchain Tech A Un	900	\$18,638	5	\$20.74	\$20.74	\$20.75	\$20.50
HBM	Hudbay Minerals Inc.	65,769	\$844,640	166	\$12.90	\$12.90	\$12.98	\$12.56
HBND	Ham USBndYldMxTM ETF	19,250	\$263,882	25	\$13.73	\$13.73	\$13.74	\$13.67
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	194	\$4,922	2	\$25.40	\$25.40	\$25.40	\$25.40
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	820	\$20,000	4	\$24.39	\$24.39	\$24.40	\$24.38
HCAL	Hamilton EnhnCA Bk	27,347	\$690,488	56	\$25.23	\$25.23	\$25.31	\$25.20
HCLN	Harvest CleanEngy Un	300	\$2,307	1	\$7.69	\$7.69	\$7.69	\$7.69
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	2,300	\$58,290	6	\$25.33	\$25.33	\$25.36	\$25.31
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	37,725	\$333,843	56	\$8.86	\$8.86	\$8.86	\$8.83
HDIV	HamiltonEnhnMltSecCl	28,300	\$507,599	69	\$17.98	\$17.98	\$17.98	\$17.90
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	12,100	\$222,147	22	\$18.38	\$18.38	\$18.38	\$18.30
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,300	\$90,379	6	\$39.29	\$39.29	\$39.31	\$39.29
HFG	Hamilton Gbl Fin E	200	\$5,690	1	\$28.45	\$28.45	\$28.45	\$28.45
HFIN	Hamilton EnhnCA Fin	300	\$5,902	2	\$19.64	\$19.64	\$19.69	\$19.64
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	12,691	\$128,076	17	\$10.10	\$10.10	\$10.10	\$10.08
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	12,600	\$75,593	13	\$5.99	\$5.99	\$6.02	\$5.98
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	3,600	\$41,420	7	\$11.48	\$11.48	\$11.56	\$11.42
HHIS	Harvest Dive HIS ETF	650	\$8,851	6	\$13.51	\$13.51	\$13.68	\$13.51
HHL	Harvest HlthcrLdr Un	82,164	\$651,774	86	\$7.93	\$7.93	\$7.95	\$7.91
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,000	\$8,430	2	\$8.43	\$8.43	\$8.43	\$8.43
HHLE	Harvest HlthcrIncm A	12,804	\$125,645	24	\$9.87	\$9.87	\$9.87	\$9.77
HIG	Brompton GblHlthcrCA	1,450	\$11,426	3	\$7.88	\$7.88	\$7.88	\$7.88
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,400	\$17,398	6	\$12.42	\$12.42	\$12.43	\$12.42
HISU.U	US HlIntrstSvgnUNH US	4,784	\$479,520	18	\$100.23	\$100.23	\$100.24	\$100.23
HLF	High Liner Foods Inc	1,400	\$21,339	5	\$15.17	\$15.17	\$15.26	\$15.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLIF	Harvest CdnEq Incm A	4,900	\$46,712	7	\$9.52	\$9.52	\$9.56	\$9.52
HLIT	GblX LithiumProd Inx	1,200	\$19,236	2	\$15.96	\$15.96	\$16.24	\$15.96
HLPR	GblX LadrCA PrShInx	600	\$17,724	1	\$29.54	\$29.54	\$29.54	\$29.54
HLS	HLS Therapeutics J	400	\$1,626	2	\$4.07	\$4.07	\$4.07	\$4.05
HMAX	Ham CdnFinMax TM ETF	66,221	\$974,380	95	\$14.69	\$14.69	\$14.75	\$14.68
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,145	\$9,960	3	\$8.69	\$8.69	\$8.70	\$8.69
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	400	\$3,849	2	\$9.62	\$9.62	\$9.63	\$9.62
HND	BetaProNatGas Lev Br	317,878	\$2,816,136	207	\$8.77	\$8.77	\$8.98	\$8.69
HNU	BetaPro NatGasLevBul	47,661	\$2,058,942	118	\$43.72	\$43.72	\$44.03	\$42.51
HOD	BetaPro CrdOilInvrBr	216,224	\$1,158,547	106	\$5.37	\$5.37	\$5.39	\$5.32
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,500	\$2,790	1	\$0.62	\$0.62	\$0.62	\$0.62
HOU	BetaPro CrdOilLevBul	111,937	\$1,593,532	139	\$14.29	\$14.29	\$14.36	\$14.10
HPF	HarvestEnergyLdr+ Un	900	\$2,966	2	\$3.30	\$3.30	\$3.30	\$3.26
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,100	\$39,000	4	\$9.54	\$9.54	\$9.54	\$9.49
HPS.A	Hammond Power A SV	3,118	\$370,254	28	\$120.21	\$120.21	\$120.46	\$117.11
HPYM	Harvst PremYld7-10Yr	4,500	\$49,379	9	\$10.97	\$10.97	\$11.00	\$10.93
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	40,377	\$390,591	60	\$9.71	\$9.71	\$9.71	\$9.63
HPYT.B	Harv Prem Yld Tr ETF	7	\$72	1	\$0.00	\$10.22	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	11,770	\$108,854	21	\$9.26	\$9.26	\$9.27	\$9.21
HRAA	GblX ReSolvAlloc Cor	300	\$3,699	1	\$12.33	\$12.33	\$12.33	\$12.33
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	0	\$0	0	\$0.00	\$115.00	\$0.00	\$0.00
HSH	GblX SP500CAHegd Inx	2,100	\$154,197	4	\$74.01	\$74.01	\$74.01	\$73.29
HSUV.U	GblX USD CshMax CIUS	810	\$91,870	6	\$113.39	\$113.39	\$113.44	\$113.39
HTA	HarvestTechAchvGrw A	7,700	\$146,808	18	\$19.14	\$19.14	\$19.14	\$19.02
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,984	\$103,901	15	\$17.40	\$17.40	\$17.40	\$17.33
HTB	GblX US7-10TreasBd	2,400	\$140,831	8	\$58.69	\$58.69	\$58.77	\$58.50
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	7,300	\$104,654	16	\$14.35	\$14.35	\$14.35	\$14.28
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
HUG	Gbl X Gold ETF	4,200	\$88,834	6	\$21.12	\$21.12	\$21.40	\$21.05
HULC	GblX US LrgCapldx Cl	909	\$94,641	9	\$104.16	\$104.16	\$104.16	\$104.05
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$70.24	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	350	\$13,008	4	\$37.16	\$37.16	\$37.17	\$37.16
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,400	\$51,760	6	\$36.89	\$36.89	\$37.25	\$36.89
HUT	Hut 8 Corp J	281,407	\$11,269,282	817	\$40.03	\$40.03	\$41.16	\$39.12
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	14,472	\$179,335	22	\$12.36	\$12.36	\$12.45	\$12.32
HUZ	Gbl X Silver ETF	3,700	\$50,385	7	\$13.61	\$13.61	\$13.65	\$13.56
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	54,589	\$394,949	227	\$7.29	\$7.29	\$7.30	\$7.07
HXCN	GblX SPTSXCap IdxCr	3,600	\$148,897	10	\$41.42	\$41.42	\$41.42	\$41.33
HXDM	GblX IntlDivMkts Eq	2,100	\$100,851	6	\$48.06	\$48.06	\$48.06	\$48.01
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	310	\$11,720	2	\$37.81	\$37.81	\$37.81	\$37.81
HXEM	GblX EmergMkt Eqldx	500	\$19,135	2	\$38.27	\$38.27	\$38.27	\$38.27
HXF	GblX SPTSXCapFin Idx	200	\$17,067	2	\$85.40	\$85.40	\$85.40	\$85.27
HXH	GblX CdnHiDivInxShr	1,100	\$60,316	4	\$54.79	\$54.79	\$54.90	\$54.79
HXQ	GblX NASDAQ100x Ci	5,285	\$467,826	24	\$88.33	\$88.33	\$88.81	\$88.33
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$61.37	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	4,098	\$363,794	28	\$88.95	\$88.95	\$88.95	\$88.50
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$61.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT	GblX SP/TSX60 Inx CI	20,425	\$1,343,492	64	\$65.79	\$65.79	\$66.01	\$65.53
HXT.U	GblX SP/TSX60 Inx US	500	\$22,930	1	\$45.86	\$45.86	\$45.86	\$45.86
HXX	GblX EURO 50IndxShr	100	\$5,332	1	\$53.32	\$53.32	\$53.32	\$53.32
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	42,467	\$600,603	96	\$14.19	\$14.19	\$14.19	\$14.09
HYLD.U	Hamilton USCvCIUH US	2,300	\$34,075	9	\$14.89	\$14.89	\$14.89	\$14.76
IAG	iA Financial Corp.	2,158	\$282,793	20	\$130.96	\$130.96	\$131.47	\$130.73
IAU	i-80 Gold Corp. J	101,500	\$79,360	58	\$0.81	\$0.81	\$0.81	\$0.76
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$14,280	1	\$9.52	\$9.52	\$9.52	\$9.52
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$18.92	\$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	60	\$829	1	\$0.00	\$13.70	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IFC	Intact Fin Corp.	7,893	\$2,007,250	71	\$254.05	\$254.05	\$255.28	\$253.50
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,000	\$22,490	2	\$22.49	\$22.49	\$22.49	\$22.49
IFC.PR.E	Intact Fin A Ser 5	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
IFC.PR.F	Intact Fin A Sr 6 Pr	1,500	\$34,302	2	\$23.00	\$23.00	\$23.00	\$22.78
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	200	\$4,608	1	\$23.04	\$23.04	\$23.04	\$23.04
IFC.PR.K	Intact Fin A Ser 11	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
IFP	Interfor Corporation	4,903	\$88,198	12	\$18.01	\$18.01	\$18.08	\$17.88
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	200	\$3,654	1	\$18.27	\$18.27	\$18.27	\$18.27
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	\$15.93	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,100	\$408,061	66	\$44.86	\$44.86	\$44.95	\$44.74
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	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	5,600	\$11,202	4	\$2.01	\$2.01	\$2.01	\$1.99
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	42,173	\$421,659	109	\$10.02	\$10.02	\$10.04	\$9.90
IITE	InvscospIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	iLumin Holdings J	300	\$750	3	\$2.52	\$2.52	\$2.52	\$2.48
IMG	Iamgold Corporation	12,364	\$100,229	24	\$8.12	\$8.12	\$8.13	\$8.01
IMO	Imperial Oil Ltd.	38,596	\$3,818,330	263	\$99.47	\$99.47	\$99.59	\$97.36
IMP	Intermap Technology	5,320	\$12,708	8	\$2.39	\$2.39	\$2.46	\$2.34
INAI	Invesco MrrNxtGenAI	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
INAI.F	Invesco MrrNxGenAllHg	0	\$0	0	\$0.00	\$27.07	\$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	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	8,000	\$65,415	26	\$8.16	\$8.16	\$8.24	\$8.15
INE.PR.A	Innergex Renew Pr A	200	\$3,168	1	\$15.84	\$15.84	\$15.84	\$15.84
INE.PR.C	Innergex Renew Pr C	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
INO.UN	Inovalis REIT Un	1,500	\$1,340	2	\$0.91	\$0.91	\$0.91	\$0.86
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	14,243	\$276,161	101	\$19.49	\$19.49	\$19.49	\$19.11
IPO	InPlay Oil Corp.	2,300	\$4,037	2	\$1.77	\$1.77	\$1.77	\$1.75
IQD	CI IntIQ DivGr ETFHG	2,104	\$72,768	7	\$34.45	\$34.45	\$34.64	\$34.32
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$30,410	3	\$30.41	\$30.41	\$30.41	\$30.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	3,400	\$10,154	3	\$2.92	\$2.92	\$3.03	\$2.92
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$24.61	\$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	3,500	\$2,555	1	\$0.73	\$0.73	\$0.73	\$0.73
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.70	\$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	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	82,615	\$1,390,486	278	\$16.97	\$16.97	\$16.99	\$16.55
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,530	\$12,603	13	\$2.31	\$2.31	\$2.32	\$2.26
JAPN	Cl JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.53	\$0.00	\$0.00
JAPN.B	Cl JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	2,700	\$72,102	7	\$26.82	\$26.82	\$26.82	\$26.60
JEPQ	JPM NdEq Plnc ActETF	10,700	\$301,480	29	\$28.43	\$28.43	\$28.43	\$28.03
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,100	\$10,967	2	\$2.17	\$2.17	\$2.17	\$2.15
JWEL	Jamieson Wellness	4,618	\$160,732	22	\$34.93	\$34.93	\$35.09	\$34.27
K	Kinross Gold Corp.	58,879	\$882,879	158	\$15.09	\$15.09	\$15.09	\$14.87
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,000	\$16,790	3	\$16.85	\$16.85	\$16.85	\$16.75
KEG.UN	Keg Royalties Fnd Un	3,600	\$52,660	6	\$14.63	\$14.63	\$14.73	\$14.60
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	42,266	\$314,519	175	\$7.48	\$7.48	\$7.49	\$7.28
KEY	Keyera Corp.	44,677	\$1,876,923	197	\$41.87	\$41.87	\$42.32	\$41.80
KILO	Purpose Gold Bul Un	500	\$19,895	2	\$39.79	\$39.79	\$39.79	\$39.79
KILO.B	Purpose Gld Nn-curHg	235	\$10,904	2	\$46.40	\$46.40	\$46.40	\$46.40
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	12,600	\$103,278	20	\$8.27	\$8.27	\$8.30	\$8.07
KLS	Kelso Technologies	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	7,711	\$129,867	25	\$16.88	\$16.88	\$16.90	\$16.78
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	Bromplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	125,918	\$1,240,858	274	\$9.97	\$9.97	\$10.00	\$9.66
KPT	KP Tissue Inc.	900	\$7,257	4	\$8.06	\$8.06	\$8.10	\$8.03
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	6,200	\$39,993	6	\$6.48	\$6.48	\$6.48	\$6.40
KXS	Kinaxis Inc. J	1,583	\$273,108	15	\$171.84	\$171.84	\$174.02	\$171.74
L	Loblaw Companies Ltd	5,575	\$1,010,690	49	\$181.11	\$181.11	\$183.86	\$180.67
LAAC	Lithium Argentina J	1,900	\$8,140	12	\$4.30	\$4.30	\$4.30	\$4.25
LABS	MediPharm LabsCorp J	6,000	\$410	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	5,700	\$28,918	5	\$5.07	\$5.07	\$5.08	\$5.04
LAM	Laramide Resources J	139,000	\$82,730	111	\$0.60	\$0.60	\$0.61	\$0.58
LAS.A	Lassonde Ind Cl A SV	100	\$17,670	1	\$176.70	\$176.70	\$176.70	\$176.70
LB	Laurentian Bk of Can	7,913	\$229,719	34	\$29.09	\$29.09	\$29.11	\$28.96
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LBS	Life & Banc Split A	2,300	\$20,340	4	\$8.90	\$8.90	\$8.92	\$8.81
LBS.PR.A	Life & Banc Split Pr	755	\$8,185	4	\$10.86	\$10.86	\$10.86	\$10.83
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,400	\$35,994	7	\$8.22	\$8.22	\$8.22	\$8.17
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,092	1	\$10.92	\$10.92	\$10.92	\$10.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$24.47	\$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	6,600	\$40,463	5	\$6.12	\$6.12	\$6.14	\$6.12
LFE.PR.B	Cdn Life CoSplit Pr12	1,000	\$10,740	1	\$10.74	\$10.74	\$10.74	\$10.74
LGD	Liberty Gold Corp. J	43,950	\$11,724	6	\$0.27	\$0.27	\$0.27	\$0.27
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
LIF	Labrador Iron Ore	25,300	\$769,360	96	\$30.57	\$30.57	\$30.58	\$30.24
LIFE	Evolve GlbHlthYldHeg	10,850	\$215,873	23	\$19.93	\$19.93	\$19.93	\$19.83
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	20,184	\$183,084	44	\$9.15	\$9.15	\$9.15	\$9.01
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,119	\$48,412	13	\$15.52	\$15.52	\$15.56	\$15.41
LN	Loncor Gold Inc. J	1,500	\$870	3	\$0.58	\$0.58	\$0.58	\$0.58
LNF	Leon's Furniture Ltd	300	\$7,615	3	\$25.27	\$25.27	\$25.44	\$25.27
LNR	Linamar Corporation	12,868	\$759,291	76	\$58.55	\$58.55	\$59.88	\$57.93
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	40,450	\$851,362	161	\$21.03	\$21.03	\$21.16	\$20.99
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
LUG	Lundin Gold Inc. J	15,953	\$549,267	84	\$34.59	\$34.59	\$34.63	\$34.13
LUN	Lundin Mining Corp	128,425	\$1,618,086	601	\$12.72	\$12.72	\$12.74	\$12.41
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,201	\$180,062	43	\$22.04	\$22.04	\$22.04	\$21.85
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
MART	Global X EWC GSI ETF	1,400	\$27,888	2	\$19.92	\$19.92	\$19.92	\$19.92
MATR	Mattr Corp.	17,533	\$224,457	127	\$12.82	\$12.82	\$12.87	\$12.67
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	3,800	\$97,605	3	\$25.69	\$25.69	\$25.70	\$25.66
MBX	Microbix Biosystems J	30,000	\$12,980	4	\$0.43	\$0.43	\$0.44	\$0.43
MCAD	Premium CashMgt Unhg	1,180	\$118,226	7	\$100.19	\$100.19	\$100.20	\$100.19
MCB	McCoy Global Inc.	5,600	\$15,074	3	\$2.71	\$2.71	\$2.71	\$2.67
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$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	\$22.02	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
MCSM	ManulfiMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	35,938	\$994,950	126	\$27.69	\$27.69	\$27.92	\$27.48
MDI	Major Drilling Group	11,700	\$101,852	31	\$8.76	\$8.76	\$8.76	\$8.65
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,500	\$11,235	5	\$1.45	\$1.45	\$1.52	\$1.45
MDP	Medexus Pharma J	5,400	\$22,899	10	\$4.25	\$4.25	\$4.35	\$4.21
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	232,862	\$5,759,232	947	\$25.10	\$25.10	\$25.15	\$23.68
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MFC	Manulife Financial	83,494	\$3,708,193	421	\$44.25	\$44.25	\$44.74	\$44.23
MFC.PR.B	Manulife Fin Sr 2 Pr	1,100	\$22,539	3	\$20.49	\$20.49	\$20.49	\$20.49
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,966	1	\$24.83	\$24.83	\$24.83	\$24.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
MFI	Maple Leaf Foods Inc	5,900	\$124,985	20	\$21.18	\$21.18	\$21.26	\$21.09
MFT	Mackenzie FltGrate E	10,700	\$182,039	22	\$17.02	\$17.02	\$17.02	\$17.00
MG	Magna Int'l Inc.	34,688	\$2,027,526	157	\$58.36	\$58.36	\$58.56	\$58.32
MGA	Mega Uranium Ltd. J	56,500	\$19,085	9	\$0.35	\$0.35	\$0.35	\$0.34
MGAB	Mackenzie GblFxlncm	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,000	\$32,360	2	\$16.18	\$16.18	\$16.18	\$16.18
MGDV	Mack Global Div ETF	3,100	\$70,163	8	\$22.65	\$22.65	\$22.70	\$22.53
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	200	\$5,866	1	\$29.33	\$29.33	\$29.33	\$29.33
MHC.U	FlagshpCommunREIT US	2,400	\$34,226	5	\$14.29	\$14.29	\$14.29	\$14.25
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,400	\$27,552	3	\$11.68	\$11.68	\$11.68	\$11.44
MI.UN	Minto Apart REIT Un	11,888	\$154,533	74	\$13.04	\$13.04	\$13.04	\$12.93
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,500	\$59,951	8	\$24.00	\$24.00	\$24.01	\$23.83
MINT	Manulfe MltDevInt Un	1,000	\$38,279	3	\$38.24	\$38.24	\$38.43	\$38.24
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	200	\$4,166	1	\$20.83	\$20.83	\$20.83	\$20.83
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,200	\$100,301	12	\$19.30	\$19.30	\$19.30	\$19.27
MKP	MCAN Mortgage Corp.	1,300	\$23,783	4	\$18.33	\$18.33	\$18.33	\$18.24
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	7,100	\$31,078	4	\$4.28	\$4.28	\$4.43	\$4.28
MNO	Meridian MinUK Soc J	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
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	295	\$29,581	2	\$100.27	\$100.27	\$100.27	\$100.27
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,879	\$589,189	25	\$100.22	\$100.22	\$100.22	\$100.21
MOGO	Mogo Inc. J	700	\$1,309	1	\$1.87	\$1.87	\$1.87	\$1.87
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	4,230	\$114,408	11	\$27.13	\$27.13	\$27.13	\$26.98
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,100	\$19,526	14	\$3.18	\$3.18	\$3.25	\$3.17
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	3,000	\$27,654	12	\$9.21	\$9.21	\$9.26	\$9.18
MREL	Middlefld RI Est Div	5,901	\$70,055	9	\$11.93	\$11.93	\$11.93	\$11.85
MRG.UN	Morguard NA REIT UN	1,400	\$23,626	4	\$16.86	\$16.86	\$16.90	\$16.77
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	3,411	\$307,565	24	\$90.08	\$90.08	\$90.58	\$90.02
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSCL	Satellos Bioscience	5,128	\$4,308	2	\$0.84	\$0.84	\$0.84	\$0.84
MSFH	HvMsft Hghln ShrETF A	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft Hghln ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETF A	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgln ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	150	\$2,350	2	\$15.50	\$15.50	\$15.50	\$15.50
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	5,400	\$81,191	21	\$14.99	\$14.99	\$15.09	\$14.93
MTY	MTY Food Group Inc.	4,086	\$194,170	22	\$47.50	\$47.50	\$48.12	\$46.94
MUB	Mackenzie Uncnstrn E	9,500	\$174,195	24	\$18.35	\$18.35	\$18.35	\$18.31
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$53.18	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	100	\$6,262	1	\$62.62	\$62.62	\$62.62	\$62.62
MULV	Mack US Low Vol ETF	3	\$68	1	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$5,446	1	\$54.46	\$54.46	\$54.46	\$54.46
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
MX	Methanex Corporation	2,597	\$186,505	15	\$72.01	\$72.01	\$72.05	\$71.34
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
NA	Nat'l Bank of Canada	33,497	\$4,347,994	266	\$130.06	\$130.06	\$130.35	\$128.27
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$28,731	2	\$26.13	\$26.13	\$26.13	\$26.11
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$132.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,600	\$194,005	22	\$22.69	\$22.69	\$22.69	\$22.43
NANO	Nano One Materials J	5,500	\$5,125	4	\$0.94	\$0.94	\$0.94	\$0.91
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	52,500	\$52,335	17	\$1.01	\$1.01	\$1.01	\$0.94
NEO	Neo Perform Material	3,400	\$26,937	4	\$7.91	\$7.91	\$7.94	\$7.90
NEXT	NextSource Materl J	9,000	\$7,635	2	\$0.85	\$0.85	\$0.85	\$0.84
NFI	NFI Group Inc.	12,359	\$167,689	38	\$13.64	\$13.64	\$13.69	\$13.39
NG	NovaGold Resources J	6,829	\$32,222	5	\$4.69	\$4.69	\$4.78	\$4.69
NGD	New Gold Inc.	28,445	\$113,651	53	\$4.03	\$4.03	\$4.03	\$3.95
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NGEX	NGEX Minerals Ltd.	8,200	\$120,396	18	\$14.71	\$14.71	\$14.79	\$14.60
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	10,828	\$651,817	36	\$60.21	\$60.21	\$60.37	\$60.01
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	1,188	\$35,403	7	\$30.00	\$30.00	\$30.00	\$29.52
NOU	Nouveau Mond Gra Inc	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,394	1	\$43.94	\$43.94	\$43.94	\$43.94
NPI	Northland Power Inc.	82,418	\$1,583,327	261	\$19.23	\$19.23	\$19.30	\$19.08
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	500	\$9,580	1	\$19.16	\$19.16	\$19.16	\$19.16
NPK	Verde Agritech J Ord	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
NPRF	NBI ActvCdnPrShr Un	1,800	\$44,249	3	\$24.63	\$24.63	\$24.63	\$24.58
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	\$23.65	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.94	\$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	1,300	\$29,471	2	\$22.67	\$22.67	\$22.67	\$22.67
NSCC	NBI SustainCA CrpBnd	1,600	\$36,066	5	\$22.58	\$22.58	\$22.59	\$22.51
NSCE	NBI SustainCdnEq Un	2,900	\$125,942	10	\$43.45	\$43.45	\$43.54	\$43.37
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,700	\$27,405	5	\$10.15	\$10.15	\$10.15	\$10.15
NTR	Nutrien Ltd.	35,043	\$2,614,391	185	\$74.74	\$74.74	\$75.06	\$74.37
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	300	\$13,945	2	\$46.35	\$46.35	\$46.55	\$46.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVA	NuVista Energy Ltd.	42,363	\$577,446	134	\$13.78	\$13.78	\$13.81	\$13.40
NVDH	HvNVIDIA HInShr ETF	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
NVDH.U	HvNVIDIA HInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHInShr ETF	13,740	\$169,748	29	\$12.49	\$12.49	\$12.50	\$12.23
NVHE.U	HvNVIDIA EHInShr ETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,076	\$232,289	25	\$45.65	\$45.65	\$46.01	\$45.56
NWH.UN	NW Healthcare Un	57,023	\$257,329	45	\$4.55	\$4.55	\$4.55	\$4.49
NXE	NexGen Energy Ltd. J	29,359	\$290,403	64	\$9.91	\$9.91	\$9.98	\$9.84
NXF	CI EnergyGiantCovHeg	35,800	\$203,050	26	\$5.60	\$5.60	\$5.69	\$5.57
NXF.B	CI EngyGiant UnhegUn	1,100	\$8,573	2	\$7.79	\$7.79	\$7.83	\$7.79
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	38,414	\$285,195	78	\$7.49	\$7.49	\$7.49	\$7.39
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	31,500	\$261,010	84	\$8.33	\$8.33	\$8.40	\$8.09
OGC	OceanaGold Corp.	41,300	\$162,485	64	\$3.96	\$3.96	\$3.98	\$3.88
OGD	Orbit Garant Drill	3,500	\$2,905	7	\$0.83	\$0.83	\$0.83	\$0.83
OGI	Organigram Hldgs J	4,500	\$9,985	11	\$2.23	\$2.23	\$2.23	\$2.21
OLA	Orla Mining Ltd. J	13,100	\$109,684	49	\$8.41	\$8.41	\$8.43	\$8.27
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,700	\$9,978	3	\$1.15	\$1.15	\$1.15	\$1.14
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.25	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	300	\$6,987	1	\$23.29	\$23.29	\$23.29	\$23.29
ONEQ	CI One GblEq ETF Un	200	\$8,870	1	\$44.35	\$44.35	\$44.35	\$44.35
ONEX	Onex Corporation SV	3,421	\$380,528	29	\$111.20	\$111.20	\$111.52	\$110.96
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,040	\$274,048	58	\$27.45	\$27.45	\$27.46	\$27.11
ORA	Aura Minerals Inc. J	2,800	\$49,904	5	\$17.84	\$17.84	\$18.03	\$17.80
ORE	Orezone Gold Corp J	20,400	\$13,703	7	\$0.67	\$0.67	\$0.68	\$0.67
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OTEX	Open Text Corp	26,854	\$1,082,986	85	\$40.42	\$40.42	\$40.55	\$40.02
OVV	Ovintiv Inc.	3,897	\$256,571	21	\$66.03	\$66.03	\$66.08	\$65.35
PAAS	Pan American Silver	21,256	\$665,329	104	\$31.43	\$31.43	\$31.46	\$31.03
PABF	Purpose Actv Bal Fnd	3,400	\$78,572	4	\$23.20	\$23.20	\$23.20	\$23.07
PACF	Purpose ActvConserv	303	\$6,924	2	\$22.85	\$22.85	\$22.85	\$22.85
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	1,600	\$6,214	2	\$3.89	\$3.89	\$3.89	\$3.88
PAYF	Purpose EnhncPremYld	400	\$7,580	1	\$18.95	\$18.95	\$18.95	\$18.95
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$16,660	1	\$16.66	\$16.66	\$16.66	\$16.66
PBH	Premium Brands Hldgs	7,174	\$567,492	37	\$79.05	\$79.05	\$79.68	\$78.28
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	900	\$16,200	1	\$18.00	\$18.00	\$18.00	\$18.00
PCOR	PIMCO Mngd CoreBndPI	1,500	\$27,166	3	\$18.10	\$18.10	\$18.12	\$18.10
PD	Precision Drill Corp	6,932	\$661,984	46	\$95.92	\$95.92	\$95.98	\$93.92
PDC	Invesco Cdn Div Un	2,400	\$83,296	14	\$34.69	\$34.69	\$34.76	\$34.67
PDF	Purpose Core Div Fnd	965	\$32,441	3	\$33.61	\$33.61	\$33.62	\$33.61
PDIV	Purpose EnhncDiv ETF	4,200	\$39,424	8	\$9.40	\$9.40	\$9.44	\$9.38
PDN	Paladin Energy Ltd	5,064	\$37,935	17	\$7.48	\$7.48	\$7.54	\$7.47
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	18,000	\$5,190	2	\$0.28	\$0.28	\$0.29	\$0.28
PET	Pet Valu Hldgs J	4,592	\$120,805	12	\$26.42	\$26.42	\$26.42	\$26.10
PEY	Peyto Expl & Dev	120,684	\$1,981,387	350	\$16.52	\$16.52	\$16.52	\$16.28
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.96	\$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	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,500	\$45,148	7	\$10.02	\$10.02	\$10.04	\$10.02
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	7,167	\$139,733	14	\$19.50	\$19.50	\$19.50	\$19.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFLS	PictonMahony LnShAlt	200	\$3,774	1	\$18.87	\$18.87	\$18.87	\$18.87
PFMN	Picton MahoneyMktNeu	4,060	\$64,172	10	\$15.83	\$15.83	\$15.87	\$15.64
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,560	\$72,588	6	\$9.58	\$9.58	\$9.69	\$9.55
PHYS	Sprott PhyGold CA Un	42,250	\$1,279,130	123	\$29.79	\$29.79	\$30.75	\$29.43
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,200	\$37,729	7	\$6.11	\$6.11	\$6.11	\$6.08
PIC.PR.A	Premium Income Pr	1,100	\$17,096	9	\$15.54	\$15.54	\$15.55	\$15.54
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,200	\$28,884	7	\$13.05	\$13.05	\$13.17	\$13.03
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.54	\$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.	26,120	\$918,284	150	\$35.15	\$35.15	\$35.33	\$34.99
PLDI	PIMCO LwDuratnMolncm	2,200	\$40,842	8	\$18.54	\$18.54	\$18.63	\$18.54
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,500	\$30,084	11	\$3.53	\$3.53	\$3.55	\$3.53
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
PMET	Patriot Battery Mtls	19,400	\$67,941	58	\$3.59	\$3.59	\$3.60	\$3.42
PMIF	PIMCO MthlyIncmETFUn	41,228	\$736,251	84	\$17.85	\$17.85	\$17.89	\$17.84
PMIF.U	PIMCO Mthly Incm US	1,400	\$26,754	3	\$19.11	\$19.11	\$19.11	\$19.11
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
PMZ.UN	Primaris REIT A Un	49,237	\$718,466	108	\$14.54	\$14.54	\$14.70	\$14.54
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	96,000	\$90,855	26	\$0.95	\$0.95	\$0.97	\$0.93
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	39,326	\$1,174,375	167	\$30.06	\$30.06	\$30.11	\$29.60
POW	Power Corp of Cda SV	51,825	\$2,230,846	354	\$43.00	\$43.00	\$43.25	\$42.91
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$11,180	2	\$22.36	\$22.36	\$22.36	\$22.36
POW.PR.C	Power Corp 5.80% Pr	600	\$14,637	2	\$24.37	\$24.37	\$24.42	\$24.37
POW.PR.D	Power Corp 5.00% Pr	300	\$6,291	1	\$20.97	\$20.97	\$20.97	\$20.97
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	500	\$11,740	1	\$23.48	\$23.48	\$23.48	\$23.48
PPL	Pembina Pipeline	29,752	\$1,628,264	172	\$54.69	\$54.69	\$54.90	\$54.37
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$30,378	2	\$25.23	\$25.23	\$25.40	\$25.23
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,500	\$37,266	2	\$24.84	\$24.84	\$24.85	\$24.84
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	300	\$7,305	1	\$24.35	\$24.35	\$24.35	\$24.35
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
PPR	Prairie Provident J	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	16,365	\$269,925	35	\$16.47	\$16.47	\$16.89	\$16.29
PR	Lysander-SlatrPrActv	1,100	\$10,989	1	\$9.99	\$9.99	\$9.99	\$9.99
PRA	Purpose DiversRI Ast	1,000	\$29,878	3	\$29.84	\$29.84	\$29.90	\$29.84
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	5,328	\$192,641	19	\$36.54	\$36.54	\$36.59	\$35.89
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	200	\$2,042	2	\$10.29	\$10.29	\$10.29	\$10.13
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	19,400	\$104,015	23	\$5.36	\$5.36	\$5.38	\$5.35
PRYM	Prime Mining Corp. J	48,800	\$79,169	23	\$1.62	\$1.62	\$1.63	\$1.61
PSA	Purpose High IntSvgs	39,453	\$1,976,282	126	\$50.09	\$50.09	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	4,035	\$72,177	8	\$17.87	\$17.87	\$17.89	\$17.87
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	9,958	\$145,995	78	\$14.69	\$14.69	\$14.69	\$14.44
PSK	PrairieSky Royalty	21,530	\$603,315	138	\$28.07	\$28.07	\$28.11	\$27.72
PSLV	Sprott Phy Sil Cdn	13,800	\$203,811	24	\$14.88	\$14.88	\$14.88	\$14.60
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,728	\$373,702	23	\$100.24	\$100.24	\$100.25	\$100.24
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.08	\$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	\$24.92	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,398	1	\$22.33	\$22.33	\$22.33	\$22.33
PWF.PR.G	Power Fin 5.90% Pr F	1,800	\$43,708	4	\$24.33	\$24.33	\$24.33	\$24.20
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	2,100	\$50,455	3	\$24.05	\$24.05	\$24.05	\$24.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	300	\$6,915	1	\$23.05	\$23.05	\$23.05	\$23.05
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.53	\$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	500	\$21,513	3	\$42.97	\$42.97	\$43.15	\$42.97
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$52.27	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	45,812	\$677,585	103	\$14.79	\$14.79	\$14.87	\$14.63
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$64.22	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,200	\$20,879	4	\$17.40	\$17.40	\$17.40	\$17.39
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
PYR	PyroGenesis Inc.	8,000	\$4,785	2	\$0.57	\$0.57	\$0.60	\$0.57
PZA	Pizza Pizza Royalty	4,450	\$56,654	12	\$12.80	\$12.80	\$12.80	\$12.63
PZW	Invesc FTSERAF GIBCA	0	\$0	0	\$0.00	\$35.99	\$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	13	\$2,572	3	\$0.00	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	8	\$404	1	\$0.00	\$50.48	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,350	\$126,550	7	\$93.76	\$93.76	\$93.77	\$93.67
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	32,339	\$985,301	177	\$30.46	\$30.46	\$30.70	\$30.22
QBTC	Bitcoin Fund A CAD	7,150	\$1,056,879	49	\$147.85	\$147.85	\$153.08	\$142.95
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$98.30	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$61,050	3	\$152.69	\$152.69	\$152.69	\$152.60
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,800	\$275,999	13	\$153.47	\$153.47	\$153.90	\$153.15
QDX	Mackenzie IntlEq Idx	800	\$97,478	5	\$122.16	\$122.16	\$122.16	\$121.21
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	2	\$270	1	\$0.00	\$103.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$96.56	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$5,356	1	\$53.56	\$53.56	\$53.56	\$53.56
QETH.UN	The EtherFnd A C\$ Un	1,300	\$98,794	10	\$75.29	\$75.29	\$76.64	\$75.20
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$9,825	2	\$32.75	\$32.75	\$32.75	\$32.75
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	40,160	\$900,024	91	\$22.52	\$22.52	\$22.52	\$22.30
QQC	Invesco NASDAQ100 C\$	52,274	\$1,933,482	139	\$37.20	\$37.20	\$37.20	\$36.85
QQC.F	Invesco NASDAQ100 Heg	900	\$153,369	6	\$170.53	\$170.53	\$170.73	\$170.26
QQCC	GblX NASDAQ 100Cal E	21,500	\$289,401	42	\$13.54	\$13.54	\$13.54	\$13.38
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	14,404	\$375,459	37	\$26.28	\$26.28	\$26.28	\$25.85
QQD	BetaProNSDQ100 -2xBr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	200	\$5,786	1	\$28.93	\$28.93	\$28.93	\$28.93
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	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	1,200	\$38,099	8	\$31.84	\$31.84	\$31.89	\$31.58
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	6	\$204	1	\$0.00	\$33.91	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.40	\$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	\$99.10	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	22,015	\$1,935,661	133	\$87.79	\$87.79	\$88.57	\$87.65
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$101.04	\$0.00	\$0.00
QTRH	Quarterhill Inc.	3,200	\$5,056	2	\$1.58	\$1.58	\$1.58	\$1.58
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$79.76	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.04	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	868	\$53,821	5	\$61.91	\$61.91	\$62.21	\$61.89
QUU	Mackenzie USLrgCapEq	930	\$231,661	4	\$249.35	\$249.35	\$249.35	\$248.33
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	7,200	\$152,280	9	\$21.15	\$21.15	\$21.15	\$21.15
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,900	\$35,450	7	\$7.30	\$7.30	\$7.30	\$7.22
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,708	\$863,835	50	\$129.61	\$129.61	\$130.00	\$127.49
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,580	\$130,944	13	\$28.59	\$28.59	\$28.62	\$28.54
RBO	RBC1-5YrCDN LdCrpBnd	5,100	\$95,377	7	\$18.70	\$18.70	\$18.71	\$18.70
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	4,600	\$136,406	13	\$29.63	\$29.63	\$29.71	\$29.61
RCDC	RBC Cdn DivCovCal CA	2,900	\$62,575	4	\$21.57	\$21.57	\$21.60	\$21.57
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	9,200	\$383,785	50	\$41.95	\$41.95	\$42.10	\$41.03
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCI.B	Rogers Comm Cl B NV	81,266	\$3,357,155	456	\$41.25	\$41.25	\$41.43	\$40.95
RDBH	RBC US DiscountBndHg	1,200	\$24,448	3	\$20.31	\$20.31	\$20.54	\$20.31
REAL	Real Matters Inc.	9,606	\$67,265	16	\$7.03	\$7.03	\$7.06	\$6.98
REI.UN	RioCan RI Est Tr Un	59,467	\$1,092,329	419	\$18.39	\$18.39	\$18.41	\$18.23
RGQN	RBC Tgt25 CDN GovBnd	700	\$14,413	1	\$20.59	\$20.59	\$20.59	\$20.59
RGQO	RBC Tgt26 CDN GovBnd	400	\$8,268	2	\$20.67	\$20.67	\$20.67	\$20.67
RGQP	RBC Tgt27 CDN GovBnd	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
RGQQ	RBC Tgt28 CDN GovBnd	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,931	1	\$29.31	\$29.31	\$29.31	\$29.31
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
RING	Global X EWCT Id ETF	10,818	\$190,241	14	\$17.57	\$17.57	\$17.60	\$17.57
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIT	Cl Canadian REIT Un	10,200	\$157,384	22	\$15.46	\$15.46	\$15.46	\$15.40
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$22,522	4	\$18.75	\$18.75	\$18.77	\$18.75
RMAX	Ham REIT Yld Max ETF	7,375	\$122,919	16	\$16.67	\$16.67	\$16.70	\$16.65
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,100	\$91,300	10	\$22.28	\$22.28	\$22.29	\$22.25
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	10,500	\$5,328	4	\$0.51	\$0.51	\$0.51	\$0.49
RPSB	RBC PH&N ST CA Bond	300	\$6,010	2	\$20.02	\$20.02	\$20.04	\$20.02
RQN	RBC Tgt25CDNCorp Bnd	3,500	\$71,863	6	\$20.53	\$20.53	\$20.54	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	3,000	\$56,304	4	\$18.76	\$18.76	\$18.77	\$18.76
RQP	RBC Tgt27CDNCorp Bnd	4,900	\$89,750	11	\$18.32	\$18.32	\$18.32	\$18.31
RQQ	RBC Tgt28CDNCorp Bnd	2,900	\$63,752	10	\$22.00	\$22.00	\$22.00	\$21.98
RQR	RBC Tgt29CDNCorp Bnd	6,400	\$140,468	11	\$21.96	\$21.96	\$21.96	\$21.94
RQS	RBC Tgt30CDNCorpCaBnd	4,800	\$101,897	10	\$21.26	\$21.26	\$21.26	\$21.21
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,800	\$101,424	39	\$5.70	\$5.70	\$5.71	\$5.68
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	2,600	\$69,282	2	\$26.77	\$26.77	\$26.77	\$26.57
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	14,876	\$389,282	40	\$26.11	\$26.11	\$26.27	\$26.09
RUD.U	RBC QntUS DivLeadUSD	500	\$9,035	1	\$18.07	\$18.07	\$18.07	\$18.07
RUDB	RBC US Discount Bond	300	\$6,567	1	\$21.89	\$21.89	\$21.89	\$21.89
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	3,050	\$70,375	3	\$23.08	\$23.08	\$23.08	\$23.07
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$38,815	3	\$25.95	\$25.95	\$25.95	\$25.84
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	96	\$2,066	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	7,040	\$294,034	44	\$41.88	\$41.88	\$41.95	\$41.48
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	100	\$1,541	1	\$15.41	\$15.41	\$15.41	\$15.41
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	34,295	\$5,964,419	251	\$173.80	\$173.80	\$174.64	\$173.52
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	300	\$7,671	1	\$25.57	\$25.57	\$25.57	\$25.57
S	Sherritt Int'l Corp	119,000	\$21,793	11	\$0.19	\$0.19	\$0.19	\$0.18
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.	92,737	\$2,120,366	289	\$22.86	\$22.86	\$23.12	\$22.76
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,800	\$99,401	13	\$10.11	\$10.11	\$10.19	\$10.10
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,095	1	\$10.95	\$10.95	\$10.95	\$10.95
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.	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	25,304	\$100,643	101	\$3.97	\$3.97	\$4.01	\$3.95
SEA	Seabridge Gold Inc J	4,395	\$76,050	22	\$17.29	\$17.29	\$17.46	\$17.23
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	54,100	\$865,080	137	\$15.98	\$15.98	\$16.03	\$15.90
SFC	Sagcor Fin Co	2,100	\$13,665	6	\$6.49	\$6.49	\$6.51	\$6.49
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,500	\$109,369	20	\$24.32	\$24.32	\$24.35	\$24.30
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,380	\$205,409	32	\$13.40	\$13.40	\$13.40	\$13.30
SGY	Surge Energy Inc.	74,885	\$451,069	78	\$6.09	\$6.09	\$6.10	\$5.92
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
SHOP	Shopify Inc A SV	39,267	\$5,868,095	273	\$149.50	\$149.50	\$150.45	\$148.49
SIA	Sienna Senior Living	20,913	\$319,529	52	\$15.30	\$15.30	\$15.35	\$15.18
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,000	\$122,721	10	\$60.93	\$60.93	\$61.81	\$60.93
SIL	SilverCrest Metals J	7,700	\$109,915	23	\$14.29	\$14.29	\$14.34	\$14.23
SIS	Savaria Corp. J	14,633	\$286,443	56	\$19.80	\$19.80	\$19.83	\$19.40
SJ	Stella-Jones Inc.	3,719	\$263,463	21	\$70.80	\$70.80	\$71.14	\$70.73
SKE	Skeena Resources J	13,255	\$179,382	40	\$13.67	\$13.67	\$13.67	\$13.44
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	24,128	\$2,053,740	185	\$84.96	\$84.96	\$85.55	\$84.93
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$14,464	2	\$20.70	\$20.70	\$20.70	\$20.44
SLF.PR.D	Sun Life Fin Ser4 Pr	1,400	\$28,864	2	\$20.66	\$20.66	\$20.66	\$20.51
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	400	\$7,140	1	\$17.85	\$17.85	\$17.85	\$17.85
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,200	\$90,940	61	\$5.30	\$5.30	\$5.34	\$5.19
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
SLVD	BetaPro Slvr -2DlyBr	1,500	\$10,695	1	\$7.13	\$7.13	\$7.13	\$7.13
SLVU	BetaPro Slvr 2xDlyBl	800	\$21,695	2	\$27.20	\$27.20	\$27.20	\$27.07
SMAX	Ham USEqYldMaxTM ETF	18,550	\$380,090	49	\$20.58	\$20.58	\$20.58	\$20.40
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SOBO	South Bow Corp	19,282	\$689,948	121	\$35.83	\$35.83	\$35.99	\$35.01
SOIL	Saturn Oil & Gas Inc	9,600	\$21,842	2	\$2.28	\$2.28	\$2.28	\$2.27
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLG	SolGold plc J Ord	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
SOY	SunOpta, Inc.	400	\$4,240	1	\$10.60	\$10.60	\$10.60	\$10.60
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	6,672	\$184,282	14	\$27.67	\$27.67	\$27.68	\$27.53
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
SPB	Superior Plus Corp.	33,820	\$219,577	66	\$6.53	\$6.53	\$6.53	\$6.43
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	35,747	\$396,321	124	\$11.10	\$11.10	\$11.10	\$11.06
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
SPXI	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
SPXU	BetaPro S&P500 2x Bl	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	14,897	\$361,305	59	\$24.26	\$24.26	\$24.32	\$24.18
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.	1,704	\$14,038	10	\$8.23	\$8.23	\$8.25	\$8.23
SSRM	SSR Mining Inc.	10,387	\$114,504	28	\$11.10	\$11.10	\$11.10	\$10.90
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
STEP	STEP Energy Serv	3,900	\$17,620	16	\$4.64	\$4.64	\$4.64	\$4.50
STGO	Steppe Gold Ltd. J	6,500	\$4,120	7	\$0.64	\$0.64	\$0.64	\$0.62
STLR	STLLR Gold Inc.	5,773	\$4,757	4	\$0.82	\$0.82	\$0.83	\$0.82
STN	Stantec Inc.	3,038	\$340,217	24	\$111.89	\$111.89	\$112.67	\$111.71
STPL	BMO Gbl Consmr Stpl	700	\$16,037	2	\$22.91	\$22.91	\$22.91	\$22.91
SU	Suncor Energy Inc.	193,721	\$11,021,838	1,036	\$57.15	\$57.15	\$57.24	\$56.11
SVA	Sernova Corp. J	69,500	\$13,810	8	\$0.21	\$0.21	\$0.21	\$0.20
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	5,800	\$22,874	25	\$3.94	\$3.94	\$3.95	\$3.93
SVM	Silvercorp Metals J	54,982	\$245,979	42	\$4.50	\$4.50	\$4.52	\$4.43
SVR	iShr Sil Bul Hdgd Un	1,100	\$16,059	2	\$14.60	\$14.60	\$14.60	\$14.59
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	900	\$3,340	3	\$3.72	\$3.72	\$3.72	\$3.71
SYLD	Purpose StygYield Un	300	\$5,775	1	\$19.25	\$19.25	\$19.25	\$19.25
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	301,319	\$6,110,418	841	\$20.27	\$20.27	\$20.34	\$20.17
TA	TransAlta Corp.	73,402	\$1,538,375	283	\$20.91	\$20.91	\$21.21	\$20.76
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
TAL	PetroTal Corp. J	137,500	\$98,840	29	\$0.73	\$0.73	\$0.73	\$0.71
TBAL	TD Balanced Port Un	5,100	\$98,066	13	\$19.23	\$19.23	\$19.24	\$19.21
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	200	\$5,188	2	\$25.94	\$25.94	\$25.94	\$25.94
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	200	\$10,018	1	\$50.09	\$50.09	\$50.09	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$9,096	2	\$30.32	\$30.32	\$30.32	\$30.32
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.39	\$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	\$23.47	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,082	\$125,933	35	\$17.86	\$17.86	\$17.86	\$17.68
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$118.17	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TCO	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$45.88	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,100	\$16,214	4	\$14.74	\$14.74	\$14.74	\$14.74
TCSH	Td Cash Mgmt ETF	10,200	\$511,511	16	\$50.15	\$50.15	\$50.15	\$50.14
TCW	Trican Well Service	22,095	\$115,863	43	\$5.28	\$5.28	\$5.28	\$5.19
TD	T.D. Bank	176,310	\$14,506,142	1,054	\$82.34	\$82.34	\$82.99	\$81.75
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$16,782	2	\$23.88	\$23.88	\$23.99	\$23.88
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,748	1	\$24.58	\$24.58	\$24.58	\$24.58
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$31,020	2	\$25.79	\$25.79	\$25.91	\$25.79
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$25,198	2	\$25.23	\$25.23	\$25.23	\$25.15
TDB	TD Cdn Aggregate Bnd	2,200	\$28,740	4	\$13.07	\$13.07	\$13.07	\$13.06
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	30,111	\$1,410,719	92	\$46.82	\$46.82	\$47.13	\$46.60
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,300	\$128,799	14	\$17.61	\$17.61	\$17.68	\$17.59
TECH.B	EvolveFANGMA CA UnHg	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
TECH.U	EvolveFANGMA UnHg US	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	52,330	\$3,321,275	283	\$63.66	\$63.66	\$63.74	\$62.73
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
TF	Timbercreek Fin Corp	56,004	\$391,445	52	\$7.02	\$7.02	\$7.06	\$6.87
TFII	TFI International	1,785	\$347,019	22	\$194.10	\$194.10	\$194.67	\$193.95
TFPM	Triple Flag Precious	5,965	\$135,985	30	\$22.86	\$22.86	\$22.94	\$22.68
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,884	\$360,655	38	\$28.35	\$28.35	\$28.36	\$27.87
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,200	\$24,280	8	\$20.25	\$20.25	\$20.25	\$20.20
TGGR	TD ActvGlb EqGrow CA	500	\$14,490	1	\$28.98	\$28.98	\$28.98	\$28.98
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	600	\$9,198	4	\$15.33	\$15.33	\$15.33	\$15.33
TGRO	TD Growth Port Un	13,700	\$321,153	26	\$23.43	\$23.43	\$23.48	\$23.40
TH	Theratechnologies	1,300	\$3,341	2	\$2.57	\$2.57	\$2.57	\$2.57
THE	TD Int'l Eqty CA Heg	1,100	\$28,575	5	\$26.01	\$26.01	\$26.01	\$25.93
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	2,600	\$104,140	15	\$40.17	\$40.17	\$40.18	\$39.97
TI	Titan Mining Corp J	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
TIH	Toromont Industries	13,802	\$1,598,514	105	\$116.04	\$116.04	\$116.26	\$115.30
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	500	\$11,052	2	\$22.12	\$22.12	\$22.12	\$22.04
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	43,700	\$223,439	41	\$5.15	\$5.15	\$5.24	\$5.01
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	3,800	\$11,125	6	\$2.95	\$2.95	\$2.96	\$2.92
TLF	Brompton TechLdr CAD	1,500	\$38,011	5	\$25.48	\$25.48	\$25.48	\$25.26
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	45,157	\$13,884	5	\$0.32	\$0.32	\$0.32	\$0.30
TLO	Talon Metals Corp. J	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	9,900	\$17,074	7	\$1.73	\$1.73	\$1.73	\$1.71
TLV	InvescoCompVltlty Un	1,200	\$39,708	2	\$33.09	\$33.09	\$33.09	\$33.09
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	3,500	\$33,851	6	\$9.70	\$9.70	\$9.70	\$9.63
TNZ	Tenaz Energy Corp.	50	\$672	1	\$0.00	\$13.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	2,602	\$31,162	12	\$12.01	\$12.01	\$12.05	\$11.85
TOU	Tourmaline Oil Corp.	51,755	\$3,527,500	360	\$68.23	\$68.23	\$68.49	\$66.87
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,864	\$121,215	23	\$31.53	\$31.53	\$31.53	\$31.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	800	\$18,258	2	\$22.91	\$22.91	\$22.91	\$22.81
TPRF	TD Active Pref ShrUn	3,800	\$43,166	2	\$11.37	\$11.37	\$11.37	\$11.33
TPU	TD US Equity Indx Un	30,301	\$1,487,749	87	\$49.17	\$49.17	\$49.27	\$48.93
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	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$76.23	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	20,912	\$569,744	128	\$27.35	\$27.35	\$27.39	\$27.01
TQCD	TD Q Cdn Div ETF Un	3,900	\$76,701	12	\$19.66	\$19.66	\$19.69	\$19.65
TQGD	TD Q Gbl Div ETF Un	2,850	\$58,720	6	\$20.64	\$20.64	\$20.64	\$20.58
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	25,700	\$666,136	65	\$26.10	\$26.10	\$26.17	\$25.77
TQSM.U	TD Q US SmMicap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	8,616	\$1,987,912	63	\$231.10	\$231.10	\$231.85	\$230.17
TRI.PR.B	Thomson Reuter Pr II	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
TRP	TC Energy Corp	186,939	\$12,960,197	1,143	\$69.13	\$69.13	\$69.74	\$68.49
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$18,604	2	\$18.61	\$18.61	\$18.61	\$18.60
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	70	\$1,488	1	\$0.00	\$21.11	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	800	\$15,862	2	\$19.91	\$19.91	\$19.91	\$19.80
TRP.PR.F	TC Energy Corp Pr 2	1,300	\$24,170	2	\$18.30	\$18.30	\$18.68	\$18.30
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	800	\$25,089	3	\$31.32	\$31.32	\$31.38	\$31.32
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	\$0.47	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,200	\$2,254	5	\$1.87	\$1.87	\$1.88	\$1.87
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
TSK	Talisker Res Ltd J	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TSU	Trisura Group J	5,400	\$194,166	26	\$35.95	\$35.95	\$36.19	\$35.77
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,600	\$161,195	12	\$28.74	\$28.74	\$28.82	\$28.73
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	19,700	\$629,253	75	\$32.01	\$32.01	\$32.07	\$31.72
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.50	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TVE	Tamarack Valley Engy	188,641	\$888,274	237	\$4.79	\$4.79	\$4.79	\$4.48
TVK	TerraVest Industries	3,429	\$436,955	28	\$129.54	\$129.54	\$129.95	\$123.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	29,500	\$5,095	10	\$0.18	\$0.18	\$0.18	\$0.17
TXF	CI TechGntCovrCallHG	6,362	\$136,776	15	\$21.57	\$21.57	\$21.57	\$21.45
TXF.B	CI TechGntCovrCallHG	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
TXF.U	CI TechGntCovrCallHGUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	3,380	\$94,531	28	\$28.16	\$28.16	\$28.16	\$27.62
TXP	Touchstone Expl Inc.	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
U.U	Sprott PhysUraniumUS	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	19,882	\$488,765	115	\$24.60	\$24.60	\$24.72	\$24.42
UBIL.U	GblX 0-3Mon US Tbl E	607	\$30,403	3	\$50.08	\$50.08	\$50.10	\$50.08
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.74	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV	Manulife SmrtUSDivHG	1,200	\$16,238	5	\$13.50	\$13.50	\$13.55	\$13.50
UDIV.B	Manulife SmrtUSDivUH	2,000	\$30,132	2	\$15.05	\$15.05	\$15.07	\$15.05
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$50.79	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	50,400	\$708,688	75	\$14.04	\$14.04	\$14.12	\$14.03
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	400	\$17,860	1	\$44.65	\$44.65	\$44.65	\$44.65
UMNY.U	CI US Money Mkt US	20	\$1,004	1	\$0.00	\$50.06	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
URC	Uranium Rylty Corp J	16,500	\$55,517	17	\$3.38	\$3.38	\$3.38	\$3.34
URE	Ur-Energy Inc. J	4,100	\$6,737	7	\$1.65	\$1.65	\$1.65	\$1.64
USA	Americas Gold Slvr J	24,391	\$16,884	16	\$0.70	\$0.70	\$0.70	\$0.68
USCC	GblX SP500 Cov Cal E	10,606	\$217,124	25	\$20.37	\$20.37	\$20.51	\$20.34
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	19,616	\$478,328	48	\$24.43	\$24.43	\$24.47	\$24.29
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,400	\$46,027	3	\$32.88	\$32.88	\$32.88	\$32.87
USSX.U	GblX SP/TSX500 InxUS	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
UTES	EVCd UEnh YldIdx ETF	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,178	\$84,943	6	\$39.15	\$39.15	\$39.15	\$38.93
VAB	Vanguard Cdn Agr Bnd	32,884	\$760,236	95	\$23.13	\$23.13	\$23.14	\$23.10
VALT	CI GoldBullionC\$ Heg	400	\$13,441	2	\$33.63	\$33.63	\$33.63	\$33.52
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,608	\$491,923	30	\$33.71	\$33.71	\$33.71	\$33.64
VBNK	VersaBank J	1,600	\$31,284	7	\$19.56	\$19.56	\$19.57	\$19.53
VCB	Vanguard Cdn CorpBnd	2,100	\$50,841	7	\$24.21	\$24.21	\$24.21	\$24.21
VCE	Vanguard FTSE Cdaldx	5,874	\$325,902	23	\$55.49	\$55.49	\$55.68	\$55.34
VCIP	Vanguard Consvr Incm	5,800	\$152,267	18	\$26.29	\$26.29	\$26.29	\$26.20
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	57,650	\$2,970,257	190	\$51.55	\$51.55	\$51.70	\$51.37
VCNS	Vanguard ConservPort	16,798	\$497,501	42	\$29.66	\$29.66	\$29.66	\$29.60
VDU	Vangrd FTSE Dev exUS	14,046	\$620,585	42	\$44.39	\$44.39	\$44.39	\$44.01
VDY	Vanguard FTSE DivYld	30,616	\$1,545,561	127	\$50.50	\$50.50	\$50.58	\$50.23
VE	Vanguard FTSE Dev EU	600	\$21,924	1	\$36.54	\$36.54	\$36.54	\$36.54
VEE	Vanguard FTSEEmrgMkt	8,480	\$326,232	44	\$38.64	\$38.64	\$38.65	\$38.20
VEF	Vangrd Dev US CA-heg	4,303	\$246,324	12	\$57.38	\$57.38	\$57.38	\$57.02
VEQT	Vanguard AllEqPortfl	98,282	\$4,543,643	242	\$46.24	\$46.24	\$46.31	\$46.16
VET	Vermilion Energy Inc	58,344	\$864,313	194	\$14.88	\$14.88	\$14.90	\$14.64
VFV	Vanguard S&P500 Indx	65,454	\$10,045,280	410	\$153.84	\$153.84	\$153.93	\$152.57
VGG	Vanguard US DivAppr	4,535	\$443,599	26	\$98.09	\$98.09	\$98.13	\$97.53
VGH	Vanguard USDivCad-hg	3,127	\$203,071	15	\$65.14	\$65.14	\$65.14	\$64.78
VGRO	Vanguard GroETF Port	34,459	\$1,313,755	72	\$38.17	\$38.17	\$38.18	\$38.10
VGW	Vanguard CdnGvt Bond	3,400	\$76,599	5	\$22.55	\$22.55	\$22.55	\$22.52
VGZ	Vista Gold Corp	3,000	\$2,445	2	\$0.83	\$0.83	\$0.83	\$0.80
VHI	Vitalhub Corp. J	7,907	\$88,179	16	\$11.13	\$11.13	\$11.24	\$11.09
VI	Vanguard exNA CA-Heg	2,475	\$99,652	7	\$40.11	\$40.11	\$40.43	\$40.11
VIDY	VanguardFTSE NADivYI	8,907	\$286,329	21	\$32.17	\$32.17	\$32.24	\$32.03
VIU	Vanguard exNA Idx Un	43,822	\$1,547,925	163	\$35.34	\$35.34	\$35.47	\$35.23
VLB	Vangrd CdnLT GvtBond	2,000	\$42,341	6	\$21.17	\$21.17	\$21.19	\$21.16
VLE	Valeura Energy Inc J	87,564	\$706,145	127	\$8.18	\$8.18	\$8.20	\$7.92
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	2,073	\$138,287	8	\$66.38	\$66.38	\$67.01	\$66.38
VNP	5N Plus Inc.	7,305	\$58,483	10	\$7.98	\$7.98	\$8.06	\$7.98
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECdnREIT	3,800	\$119,610	13	\$31.50	\$31.50	\$31.54	\$31.37
VRIF	Vanguard Retire Incm	7,700	\$192,581	17	\$25.03	\$25.03	\$25.03	\$24.94
VRN	Veren Inc.	370,664	\$2,972,270	421	\$8.07	\$8.07	\$8.09	\$7.92
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	14,505	\$338,167	63	\$23.32	\$23.32	\$23.33	\$23.31
VSC	Vanguard S-T CrpBond	21,423	\$516,403	34	\$24.11	\$24.11	\$24.11	\$24.10
VSP	Vanguard S&P500 C-Hg	17,372	\$1,689,299	76	\$97.42	\$97.42	\$97.46	\$97.07
VUN	Vanguard US MktIdxUn	25,146	\$2,915,847	155	\$115.88	\$115.88	\$116.32	\$115.66
VUS	Vanguard US TotMktUn	4,400	\$462,409	29	\$105.67	\$105.67	\$105.67	\$104.78
VVL	Vanguard GlbValFactr	225	\$12,080	3	\$53.77	\$53.77	\$53.77	\$53.68
VVO	Vanguard GlbMinVotl	200	\$7,430	2	\$37.26	\$37.26	\$37.26	\$37.04
VVSG	Vn Cd Ush GB Idx ETF	2,900	\$146,042	3	\$50.35	\$50.35	\$50.36	\$50.35
VXC	Vanguard FTSEGlobeCA	4,908	\$323,845	15	\$66.04	\$66.04	\$66.12	\$65.71
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	20,850	\$58,138	12	\$2.81	\$2.81	\$2.82	\$2.77
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	9,450	\$2,427,313	78	\$257.02	\$257.02	\$259.61	\$255.47
WCP	Whitecap Resources	320,285	\$3,260,441	782	\$10.29	\$10.29	\$10.30	\$9.98
WDO	Wedome Gold Mines	6,146	\$82,566	24	\$13.49	\$13.49	\$13.49	\$13.34
WEED	Canopy Grwth Corp J	22,835	\$72,268	25	\$3.21	\$3.21	\$3.21	\$3.12
WEF	Western Forest Prod	32,000	\$13,653	10	\$0.44	\$0.44	\$0.44	\$0.43
WELL	WELL Health Tech J	40,075	\$259,123	66	\$6.51	\$6.51	\$6.51	\$6.39
WFC	Wall Financial Corp	800	\$11,586	8	\$14.11	\$14.11	\$14.69	\$14.11
WFG	West Fraser Timber	6,352	\$824,393	46	\$129.79	\$129.79	\$130.76	\$129.42
WGX	Westgold Res Ltd	3,400	\$7,984	7	\$2.35	\$2.35	\$2.35	\$2.33
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
WJX	Wajax Corporation	8,700	\$191,894	28	\$22.24	\$22.24	\$22.26	\$21.69
WLLW	Willow BioSci Inc. J	90,000	\$5,050	6	\$0.05	\$0.05	\$0.07	\$0.05
WM	Wallbridge Mng Co J	39,000	\$2,535	3	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	4,602	\$1,007,210	37	\$218.55	\$218.55	\$220.32	\$218.18
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,200	\$26,856	2	\$22.38	\$22.38	\$22.38	\$22.38
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	534,015	\$201,088	76	\$0.38	\$0.38	\$0.42	\$0.36
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	5,219	\$232,087	34	\$44.39	\$44.39	\$44.76	\$44.32
WPM	Wheaton Precious Mtl	12,526	\$1,049,406	95	\$84.05	\$84.05	\$84.40	\$83.31
WPRT	Westport Fuel Sys	2,800	\$16,664	4	\$5.94	\$5.94	\$6.04	\$5.88
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	23,200	\$34,342	7	\$1.51	\$1.51	\$1.51	\$1.46
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	5,649	\$1,402,339	48	\$247.58	\$247.58	\$249.32	\$247.33
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
WSRI	WealthsimplNA Social	1,800	\$79,592	6	\$44.24	\$44.24	\$44.28	\$44.10
WTE	Westshore Terminals	6,807	\$154,598	27	\$22.84	\$22.84	\$22.84	\$22.57
WXM	CI MornstrCA MomntUn	2,940	\$97,904	14	\$33.29	\$33.29	\$33.39	\$33.17
X	TMX Group Limited	10,562	\$473,231	40	\$44.95	\$44.95	\$44.95	\$44.59
XAD	iShrs US AeroDefence	500	\$35,375	1	\$70.75	\$70.75	\$70.75	\$70.75
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.75	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,306	1	\$33.06	\$33.06	\$33.06	\$33.06
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	300	\$2,412	1	\$8.04	\$8.04	\$8.04	\$8.04
XAW	iShr CoreMSCI AC Wex	5,410	\$247,232	17	\$45.80	\$45.80	\$45.80	\$45.59
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	28,000	\$854,534	53	\$30.53	\$30.53	\$30.55	\$30.47
XBB	iShr Cdn Univers Bnd	47,933	\$1,357,104	117	\$28.33	\$28.33	\$28.33	\$28.29
XBM	iShr SP/TSXGblBseMtl	7,000	\$145,413	20	\$20.88	\$20.88	\$20.89	\$20.65
XCB	iShr CoreCA CorpBond	10,595	\$213,754	26	\$20.17	\$20.17	\$20.19	\$20.17
XCBG	iShrESG AdvCACorpBnd	300	\$11,304	2	\$37.68	\$37.68	\$37.68	\$37.68
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	100	\$6,063	1	\$60.63	\$60.63	\$60.63	\$60.63
XCG	iShares Cdn Growth	3,700	\$209,208	18	\$56.52	\$56.52	\$56.88	\$56.40
XCH	iShares China Index	13,800	\$291,566	21	\$21.19	\$21.19	\$21.29	\$20.86
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$57.79	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,300	\$78,170	6	\$23.69	\$23.69	\$23.71	\$23.62
XCS	iShare SP/TSX SmiCap	5,200	\$109,776	10	\$21.18	\$21.18	\$21.18	\$21.04
XCSR	iShareESG AdvMSCI CA	800	\$60,454	5	\$75.55	\$75.55	\$75.80	\$75.45
XCV	iShares Cdn Value Un	1,500	\$60,105	5	\$40.09	\$40.09	\$40.22	\$40.02
XDG	iShr CorMSCI GblDiv	2,700	\$74,646	8	\$27.68	\$27.68	\$27.78	\$27.54
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,200	\$32,498	4	\$27.08	\$27.08	\$27.10	\$27.08
XDIV	iShare CorMSCICdnDiv	27,875	\$856,855	72	\$30.72	\$30.72	\$30.80	\$30.62
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	0	\$0	0	\$0.00	\$59.23	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	2,300	\$74,148	5	\$32.29	\$32.29	\$32.39	\$32.08
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$24,622	3	\$27.53	\$27.53	\$27.53	\$27.31
XDV	iShares Cdn Sct Div	14,306	\$459,870	40	\$32.16	\$32.16	\$32.24	\$32.08
XEB	iShr JP USD Emrg Mkt	397	\$6,282	2	\$15.82	\$15.82	\$15.82	\$15.82
XEC	iShr Core EmrgMktIMI	10,600	\$313,913	23	\$29.81	\$29.81	\$29.86	\$29.34
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XEI	iShr CorMSCIEAFE IMI	58,105	\$2,243,686	116	\$38.77	\$38.77	\$38.77	\$38.48
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	294,275	\$5,301,788	355	\$18.11	\$18.11	\$18.15	\$17.86
XEH	iShr MSCI EU IMI CAD	1,000	\$32,935	2	\$32.88	\$32.88	\$32.99	\$32.88
XEI	iShr S&P/TSX HiDivUn	33,757	\$932,901	100	\$27.65	\$27.65	\$27.68	\$27.54
XEM	iShare MSCI EmergMkt	2,800	\$94,225	7	\$33.96	\$33.96	\$33.96	\$33.40
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$52,703	3	\$37.69	\$37.69	\$37.69	\$37.60
XEQT	iShrs CoreEqPortf Un	82,815	\$2,873,032	216	\$34.81	\$34.81	\$34.89	\$34.46
XESG	iShr ESG AwrMSCI CA	2,100	\$64,778	11	\$30.85	\$30.85	\$30.85	\$30.81
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,400	\$104,312	7	\$30.73	\$30.73	\$30.73	\$30.62
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,700	\$219,399	19	\$32.71	\$32.71	\$32.79	\$32.65
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.81	\$0.00	\$0.00
XFLI	iShr FlexM IncETF CAD	3,800	\$159,457	6	\$42.09	\$42.09	\$42.09	\$41.79
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	11	\$430	1	\$0.00	\$39.08	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	22,500	\$1,359,167	84	\$60.40	\$60.40	\$60.67	\$60.30
XFR	iShares Fltg Rate Un	12,750	\$255,900	32	\$20.07	\$20.07	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	20,900	\$405,514	31	\$19.42	\$19.42	\$19.42	\$19.39
XGD	iShares S&P/TSX Gold	30,383	\$695,387	65	\$22.94	\$22.94	\$22.95	\$22.80
XGI	iShr SP Gbl Indstrl	100	\$5,455	1	\$54.55	\$54.55	\$54.55	\$54.55
XGRO	iShares Core Grow Un	29,154	\$901,811	60	\$31.00	\$31.00	\$31.00	\$30.82
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,000	\$19,800	4	\$19.80	\$19.80	\$19.81	\$19.79
XHC	iShare Gbl Hlthcare	2,925	\$192,660	12	\$65.52	\$65.52	\$66.11	\$65.52
XHD	iShare US HighDiv Eq	600	\$20,281	3	\$33.83	\$33.83	\$33.83	\$33.78
XHU	iShr US HiDiv EqtyUn	1,401	\$47,196	5	\$33.75	\$33.75	\$33.75	\$33.51
XHY	iShares US HiYld Bnd	8,800	\$147,375	15	\$16.79	\$16.79	\$16.79	\$16.71
XIC	iShr CoreSP/TSX Comp	26,841	\$1,076,600	107	\$40.14	\$40.14	\$40.26	\$39.93
XID	iShares India Idx Un	3,590	\$195,252	13	\$54.51	\$54.51	\$54.52	\$54.23
XIG	iShare US IG CorpBnd	5,118	\$100,789	14	\$19.64	\$19.64	\$19.82	\$19.62
XIGS	iShr1-5YrUS IGCORPCH	500	\$18,760	1	\$37.52	\$37.52	\$37.52	\$37.52
XIN	iShare MSCI EAFE Idx	7,500	\$275,003	18	\$36.74	\$36.74	\$36.75	\$36.53
XINC	iSharesCorIncmBal Un	1,100	\$22,445	2	\$20.41	\$20.41	\$20.41	\$20.40
XIT	iShares S&P/TSX Tech	3,800	\$262,312	15	\$69.00	\$69.00	\$69.29	\$68.79
XIU	iShares S&P/TSX60 Un	199,774	\$7,632,025	438	\$38.18	\$38.18	\$38.37	\$38.09
XLB	iShr CoreCdnLT BndUn	6,120	\$118,284	14	\$19.36	\$19.36	\$19.36	\$19.30
XLY	Auxly Cannabis Grp J	27,000	\$1,300	6	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matr	1,962	\$43,798	9	\$22.44	\$22.44	\$22.44	\$22.23
XMC	iShr S&P US MidCapUn	13,000	\$465,133	33	\$35.90	\$35.90	\$36.03	\$35.61
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMD	iShr S&P/TSX Cmpltn	2,200	\$84,989	6	\$38.69	\$38.69	\$38.70	\$38.48
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	8,100	\$235,663	23	\$29.07	\$29.07	\$29.13	\$28.93
XMI	iShare MSCIMinVIEAFE	600	\$23,331	2	\$38.91	\$38.91	\$38.91	\$38.76
XML	iShr MinVolEAFE CA-H	700	\$19,242	2	\$27.72	\$27.72	\$27.72	\$27.45
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,800	\$242,050	10	\$86.61	\$86.61	\$87.16	\$86.24
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$55,496	6	\$46.21	\$46.21	\$46.39	\$46.19
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$55.87	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,600	\$24,774	5	\$15.44	\$15.44	\$15.54	\$15.44
XQB	iShare HighCdnBnd Un	3,665	\$69,842	9	\$19.06	\$19.06	\$19.06	\$19.05
XQLT	iShrMSCI USA QualFtr	500	\$21,200	1	\$42.40	\$42.40	\$42.40	\$42.40
XQQ	iShare NASDAQ 100 Un	41,073	\$2,221,125	147	\$54.39	\$54.39	\$54.39	\$53.87
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$73.85	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.23	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	9,000	\$206,715	23	\$23.01	\$23.01	\$23.01	\$22.81
XRE	iShares S&P/TSX REIT	67,661	\$989,640	150	\$14.65	\$14.65	\$14.67	\$14.53
XSAB	iShrESG AwreCA AgBnd	2,400	\$43,624	5	\$18.19	\$18.19	\$18.19	\$18.17
XSB	iShare Cdn Sh Trm Bnd	12,694	\$340,909	27	\$26.84	\$26.84	\$26.87	\$26.84
XSC	iShr Conserv ShStgyFxd	1,900	\$34,111	3	\$17.89	\$17.89	\$17.97	\$17.89
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,000	\$26,533	3	\$26.75	\$26.75	\$26.75	\$26.50
XSEM	iShrESG AwrMSCI Mkts	1,800	\$38,470	17	\$21.38	\$21.38	\$21.38	\$21.37
XSH	iShrCoreCdnSTCorpBnd	11,000	\$209,600	30	\$19.04	\$19.04	\$19.06	\$19.04
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,416	1	\$17.08	\$17.08	\$17.08	\$17.08
XSMC	iShr S&P US SmlCapUn	1,200	\$41,016	1	\$34.18	\$34.18	\$34.18	\$34.18
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
XSP	iShares Core S&P 500	62,470	\$3,909,451	238	\$62.73	\$62.73	\$62.78	\$62.39
XSPC	iShrsS&P5003%CapHegd	4,300	\$187,829	28	\$43.97	\$43.97	\$43.97	\$43.28
XST	iShares Consumr Stpl	2,399	\$126,607	10	\$52.69	\$52.69	\$52.82	\$52.69
XSTB	iShrESG AwreCA STBnd	2,400	\$47,391	7	\$19.75	\$19.75	\$19.75	\$19.74
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XSU	iShares US Small Cap	28,622	\$1,252,944	77	\$43.86	\$43.86	\$44.03	\$43.50
XSUS	iShrESG Awr MSCI USA	1,900	\$87,116	5	\$45.96	\$45.96	\$45.97	\$45.56
XTC	Exco Technologies	3,700	\$27,791	4	\$7.65	\$7.65	\$7.65	\$7.36
XTD	TDb Split Cl A	16,300	\$62,715	21	\$3.85	\$3.85	\$3.85	\$3.83
XTD.PR.A	TDb Split Prior Eqty	800	\$8,336	2	\$10.42	\$10.42	\$10.42	\$10.42
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,820	\$124,416	15	\$32.60	\$32.60	\$32.60	\$32.54
XTLT	iShr 20+Yr US Bnd Un	1,600	\$57,049	4	\$35.61	\$35.61	\$35.74	\$35.61
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	10,300	\$116,646	14	\$11.32	\$11.32	\$11.33	\$11.32
XTRA	Xtract One Tech J	52,000	\$25,595	10	\$0.50	\$0.50	\$0.50	\$0.49
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,200	\$159,129	11	\$49.73	\$49.73	\$49.78	\$49.65
XUS	iShares CoreSP500Idx	66,821	\$3,581,587	227	\$53.69	\$53.69	\$53.72	\$53.49
XUS.U	iShr CoreS&P500IdxUS	1,200	\$45,447	3	\$37.96	\$37.96	\$37.96	\$37.76
XUSC	iShrs S&P5003%CapCan	2,400	\$109,346	7	\$45.57	\$45.57	\$45.57	\$45.56
XUSC.U	iShrs S&P5003%CapUSD	2,000	\$63,965	5	\$31.99	\$31.99	\$31.99	\$31.96
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$78.08	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	3,833	\$361,166	17	\$94.70	\$94.70	\$94.73	\$94.02
XUT	iShares S&P/TSX Util	1,500	\$41,967	3	\$27.95	\$27.95	\$28.02	\$27.95
XUU	iShr CorS&P US MktUn	29,567	\$1,888,762	107	\$64.12	\$64.12	\$64.12	\$63.51
XUU.U	iShr CorS&P USMkt US	1	\$45	1	\$0.00	\$44.67	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	5,820	\$568,705	28	\$97.64	\$97.64	\$98.19	\$97.47
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.	12,500	\$13,250	4	\$1.06	\$1.06	\$1.06	\$1.06
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	340	\$17,114	3	\$50.36	\$50.36	\$50.36	\$50.30
ZAG	BMO AggregateBnd ETF	72,086	\$1,000,315	75	\$13.89	\$13.89	\$13.89	\$13.86
ZBAL	BMO Balanced ETF CAD	3,120	\$127,170	15	\$40.75	\$40.75	\$40.76	\$40.75
ZBAL.T	BMO Balanced Fix% Un	5,050	\$155,896	14	\$30.89	\$30.89	\$30.91	\$30.83
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	2,100	\$63,723	4	\$30.37	\$30.37	\$30.37	\$30.33
ZBK	BMO EqWght US BkCAD	10,700	\$424,081	25	\$39.67	\$39.67	\$39.74	\$39.51
ZCB	BMO Corp Bond Idx Un	800	\$37,752	1	\$47.19	\$47.19	\$47.19	\$47.19
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,000	\$46,305	2	\$15.45	\$15.45	\$15.45	\$15.42
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,825	\$168,412	15	\$15.56	\$15.56	\$15.57	\$15.54
ZCN	BMO S&P/TSX Complndx	30,189	\$1,015,748	79	\$33.67	\$33.67	\$33.76	\$33.51
ZCON	BMO Conservative Un	2,100	\$74,554	3	\$35.54	\$35.54	\$35.54	\$35.48
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	16,860	\$234,676	26	\$13.91	\$13.91	\$13.93	\$13.91
ZCS.L	BMO Sh Corp BndAccum	700	\$17,220	2	\$24.60	\$24.60	\$24.60	\$24.60
ZDB	BMO Discount Bnd Un	36,247	\$546,380	42	\$15.09	\$15.09	\$15.09	\$15.06
ZDH	BMO Intl DivHg-CA Un	900	\$24,623	3	\$27.43	\$27.43	\$27.43	\$27.11
ZDI	BMO Int'l Div CAD Un	1,212	\$29,414	6	\$24.27	\$24.27	\$24.28	\$24.24
ZDJ	BMO DJ IndAv Heg ETF	2,659	\$178,731	14	\$67.31	\$67.31	\$67.34	\$67.08
ZDM	BMO MSCI EAFE HegCAD	6,955	\$210,022	32	\$30.21	\$30.21	\$30.24	\$30.11
ZDV	BMO Cdn Dividend Un	13,860	\$311,079	29	\$22.45	\$22.45	\$22.54	\$22.40
ZDY	BMO USDiv ETF CAD Un	2,445	\$115,338	12	\$47.08	\$47.08	\$47.39	\$47.08
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	27,854	\$653,885	51	\$23.57	\$23.57	\$23.57	\$23.43
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	66,615	\$2,841,668	247	\$42.66	\$42.66	\$42.73	\$42.58
ZEF	BMO Em Mkt Bond HED	300	\$3,662	3	\$12.22	\$12.22	\$12.22	\$12.18
ZEM	BMO MSCI EmrgMkts Un	4,287	\$92,745	8	\$21.66	\$21.66	\$21.73	\$21.53
ZEO	BMO Eq WghtOil & Gas	5,944	\$450,277	26	\$75.99	\$75.99	\$76.04	\$75.28
ZEQ	BMO MSCI EU HiQtyUn	8,635	\$263,741	20	\$30.48	\$30.48	\$30.62	\$30.45
ZEQT	BMO All-Eqty CAD Un	4,500	\$238,453	8	\$52.99	\$52.99	\$53.04	\$52.95
ZESG	BMO BalanceESG CA Un	300	\$11,565	2	\$38.50	\$38.50	\$38.65	\$38.50
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	4,785	\$72,051	11	\$15.07	\$15.07	\$15.07	\$15.04
ZFL	BMO Lng Federal Bond	4,500	\$57,897	14	\$12.88	\$12.88	\$12.88	\$12.86
ZFM	BMO Mid Fed Bnd Indx	6,959	\$102,051	13	\$14.66	\$14.66	\$14.67	\$14.66
ZFN	BMO SIA NA Eq ETF Un	5,400	\$306,947	15	\$56.82	\$56.82	\$56.91	\$56.73
ZFS	BMO Shrt Fed Bnd ETF	1,500	\$20,760	3	\$13.84	\$13.84	\$13.84	\$13.84
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	652	\$29,878	3	\$45.84	\$45.84	\$45.84	\$45.82
ZGD	BMO EqWght Glb Gold	600	\$65,328	4	\$109.17	\$109.17	\$109.17	\$108.47
ZGI	BMO Gbl Infrastr ETF	2,358	\$124,902	10	\$52.85	\$52.85	\$53.11	\$52.85
ZGLD	BMO Gld Bull ETF CAD	2,000	\$83,885	4	\$41.68	\$41.68	\$42.03	\$41.68
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	70	\$4,960	1	\$0.00	\$71.68	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,113	\$191,519	18	\$46.64	\$46.64	\$46.64	\$46.44
ZGRO.T	BMO Growth Fixed% Un	39	\$1,406	1	\$0.00	\$36.00	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,654	1	\$18.27	\$18.27	\$18.27	\$18.27
ZHU	BMO EqWgtUS HlthCare	100	\$4,461	1	\$44.61	\$44.61	\$44.61	\$44.61
ZHY	BMO HY US CrpHdg ETF	7,812	\$88,473	18	\$11.33	\$11.33	\$11.35	\$11.28
ZIC	BMO MidUSCrpBndCA Un	1,800	\$33,144	3	\$18.40	\$18.40	\$18.42	\$18.40
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,898	\$140,294	17	\$48.20	\$48.20	\$48.61	\$48.20
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$41.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	200	\$11,637	2	\$58.16	\$58.16	\$58.21	\$58.16
ZJG	BMO Junior Gold ETF	350	\$34,210	4	\$97.79	\$97.79	\$97.88	\$97.43
ZJK	BMO HiYldUS CorpBnd	5,750	\$112,168	11	\$19.49	\$19.49	\$19.54	\$19.45
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	17,146	\$806,028	67	\$47.02	\$47.02	\$47.12	\$46.95
ZLC	BMO Long Crp Bnd ETF	8,049	\$124,290	16	\$15.45	\$15.45	\$15.45	\$15.41
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$10,212	2	\$34.04	\$34.04	\$34.04	\$34.04
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.42	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	13,211	\$726,393	53	\$55.21	\$55.21	\$55.22	\$54.79
ZLU.U	BMO LwVltyUSEq US Un	500	\$19,648	2	\$39.24	\$39.24	\$39.38	\$39.24
ZMBS	BMO CdnMBS Idx CadUn	400	\$12,132	1	\$30.33	\$30.33	\$30.33	\$30.33
ZMI	BMO Monthly Incm Un	4,309	\$75,842	12	\$17.62	\$17.62	\$17.63	\$17.56
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,695	\$84,651	9	\$49.94	\$49.94	\$49.97	\$49.87
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.53	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	36,232	\$1,812,613	147	\$50.02	\$50.02	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	8,267	\$115,359	10	\$13.96	\$13.96	\$13.96	\$13.95
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$69.41	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,700	\$96,307	8	\$12.51	\$12.51	\$12.51	\$12.49
ZNQ	BMO Nasdaq100 Eq Cad	2,400	\$239,138	12	\$99.82	\$99.82	\$99.82	\$99.48
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$46.75	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,185	\$271,755	26	\$33.24	\$33.24	\$33.31	\$33.06
ZPAY.F	BMO PremiumYieldHegd	3,300	\$95,998	8	\$29.14	\$29.14	\$29.14	\$29.04
ZPAY.U	BMO PremiumYld US Un	2,000	\$59,920	4	\$29.96	\$29.96	\$29.96	\$29.96
ZPH	BMO US PutWrite Hg-CA	850	\$12,662	5	\$14.89	\$14.89	\$14.90	\$14.89
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	41,459	\$465,217	89	\$11.27	\$11.27	\$11.27	\$11.18
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,139	\$14,075	5	\$12.36	\$12.36	\$12.36	\$12.35
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$8,316	3	\$16.63	\$16.63	\$16.64	\$16.63
ZPW.U	BMO US Put Write USD	1	\$16	1	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,725	\$858,448	39	\$150.11	\$150.11	\$150.34	\$149.59
ZRE	BMO EqI Wgt REITs Un	20,427	\$414,290	74	\$20.33	\$20.33	\$20.33	\$20.19
ZRR	BMO RI Return Bond	2,300	\$33,307	4	\$14.53	\$14.53	\$14.53	\$14.46
ZSB	BMO ShortTrm Bond Un	500	\$24,285	1	\$48.57	\$48.57	\$48.57	\$48.57
ZSDB	BMO ST DiscountBndCA	2,900	\$89,224	4	\$30.76	\$30.76	\$30.78	\$30.76
ZSML	BMO S&P US SmlCapCAD	1,100	\$49,634	3	\$45.10	\$45.10	\$45.13	\$45.10
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	20,918	\$1,978,874	107	\$94.67	\$94.67	\$94.83	\$94.43
ZSP.U	BMO S&P500 Idx US Un	6,156	\$405,423	19	\$65.87	\$65.87	\$65.94	\$65.79
ZST	BMO Ultra ShrtBnd Un	42,503	\$2,084,845	51	\$49.05	\$49.05	\$49.06	\$49.04
ZST.L	BMO UltraSh BndAccum	5,465	\$331,249	20	\$60.61	\$60.61	\$60.62	\$60.61
ZSU	BMO Sh-Trm US CrpBnd	3,142	\$41,826	5	\$13.34	\$13.34	\$13.34	\$13.28
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,900	\$306,058	26	\$34.50	\$34.50	\$34.50	\$34.29
ZUCM	BMO USD Cash Mgmt Un	300	\$9,569	2	\$31.86	\$31.86	\$31.97	\$31.86
ZUCM.U	BMO USD Cash Mgmt US	1,200	\$36,120	1	\$30.10	\$30.10	\$30.10	\$30.10
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$56,046	4	\$31.17	\$31.17	\$31.17	\$31.13
ZUE	BMO S&P 500 Hedg-CAD	17,600	\$1,462,089	74	\$83.34	\$83.34	\$83.34	\$82.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUGE	BMO US Eqty GrowMFR	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
ZUH	BMO EqWgt US Health	3,974	\$270,200	18	\$68.07	\$68.07	\$68.10	\$67.78
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,800	\$341,538	18	\$90.27	\$90.27	\$90.27	\$89.53
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$15,912	2	\$53.04	\$53.04	\$53.04	\$53.04
ZUQ.U	BMO MSCI USHiQty US	600	\$33,258	2	\$55.22	\$55.22	\$55.64	\$55.22
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	6,752	\$149,363	10	\$22.13	\$22.13	\$22.16	\$22.10
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$3,020	1	\$30.20	\$30.20	\$30.20	\$30.20
ZVU	BMO MSCI USAValue Un	520	\$16,380	4	\$31.50	\$31.50	\$31.50	\$31.50
ZWA	BMO DJ IndustAvg Un	200	\$5,422	1	\$27.11	\$27.11	\$27.11	\$27.11
ZWB	BMO Coverd CallCdnBk	56,922	\$1,139,650	82	\$20.02	\$20.02	\$20.05	\$19.99
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	28,072	\$509,958	53	\$18.16	\$18.16	\$18.20	\$18.14
ZWE	BMO EU DivCovCal C-H	10,800	\$221,885	31	\$20.52	\$20.52	\$20.59	\$20.52
ZWEN	BMO CovrdCallEngy CA	300	\$9,258	1	\$30.86	\$30.86	\$30.86	\$30.86
ZWG	BMO Gbl HiDivCovCal	6,390	\$210,374	20	\$33.07	\$33.07	\$33.07	\$32.66
ZWH	BMO US HighDivCov Un	3,200	\$80,169	7	\$25.12	\$25.12	\$25.12	\$25.03
ZWH.U	BMO US HighDivCov US	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	35,300	\$928,013	64	\$26.33	\$26.33	\$26.37	\$26.22
ZWP	BMO EU HiDiv CovCall	5,200	\$94,351	11	\$18.19	\$18.19	\$18.24	\$18.04
ZWQT	BMO Gbl Enhanc Incm	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
ZWS	BMO US HiDivCovHg-CA	6,500	\$133,969	13	\$20.60	\$20.60	\$20.64	\$20.57
ZWT	BMO CoverCallTech CA	3,900	\$209,841	13	\$54.03	\$54.03	\$54.13	\$53.51
ZWU	BMO CoverdUtility Un	82,771	\$888,848	113	\$10.73	\$10.73	\$10.76	\$10.69
ZXM	CI MornstrIntlMomnHG	1,000	\$43,500	1	\$43.50	\$43.50	\$43.50	\$43.50
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	18,100	\$8,877	5	\$0.49	\$0.49	\$0.50	\$0.49
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	20,000	\$200	2	\$0.01	\$0.01	\$0.01	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	52,500	\$25,915	17	\$0.51	\$0.51	\$0.53	\$0.44
ABRA	AbraSvr Res	15,200	\$41,172	30	\$2.72	\$2.72	\$2.83	\$2.65
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	99,000	\$990	2	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$5,175	4	\$0.35	\$0.35	\$0.35	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,500	\$2,248	2	\$0.15	\$0.15	\$0.15	\$0.15
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AE	Amern Eagle	71,500	\$33,963	17	\$0.48	\$0.48	\$0.48	\$0.47
AEC	Anfield Egy	82,000	\$6,970	6	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	59,000	\$6,360	7	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
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	12,000	\$10,200	2	\$0.85	\$0.85	\$0.85	\$0.85
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	2,000	\$1,240	2	\$0.61	\$0.61	\$0.63	\$0.61
AGAG	Argenta Svr	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	50,100	\$2,505	6	\$0.05	\$0.05	\$0.05	\$0.05
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	119,300	\$22,712	18	\$0.19	\$0.19	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	768,200	\$639,899	195	\$0.71	\$0.71	\$0.92	\$0.70
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	36,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	273,000	\$14,465	6	\$0.06	\$0.06	\$0.06	\$0.05
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	7,000	\$12,450	2	\$1.79	\$1.79	\$1.79	\$1.75
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	25	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	3,900	\$20,523	6	\$5.21	\$5.21	\$5.29	\$5.17
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.03	\$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	20,000	\$5,200	3	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
AMX	Amex Expl In	900	\$972	1	\$1.08	\$1.08	\$1.08	\$1.08
AMY	RecycliCo Ba	42,000	\$3,570	1	\$0.09	\$0.09	\$0.09	\$0.09
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANOR	AnorTech Inc	1,050	\$32	2	\$0.03	\$0.03	\$0.03	\$0.03
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ARGH	Argo Corp.	5,000	\$580	2	\$0.12	\$0.12	\$0.13	\$0.12
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	200	\$92	1	\$0.00	\$0.45	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	70,500	\$37,765	26	\$0.52	\$0.52	\$0.60	\$0.48
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	2,100	\$31,281	5	\$15.17	\$15.17	\$15.17	\$14.87
ARU	Aurania Res	4,500	\$1,688	3	\$0.38	\$0.38	\$0.38	\$0.38
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	100	\$46	1	\$0.00	\$0.49	\$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	1,000	\$35	1	\$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	18,800	\$31,056	77	\$1.64	\$1.64	\$1.69	\$1.63
ATY	Atico Mng Co	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
AU	Aurion Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	30,000	\$4,600	3	\$0.15	\$0.15	\$0.16	\$0.15
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUUA.RT	Aluula Co rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVCR	Avricore Hea	27,000	\$1,890	2	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	31,500	\$3,150	2	\$0.10	\$0.10	\$0.10	\$0.10
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$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	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	6,500	\$4,380	5	\$0.67	\$0.67	\$0.69	\$0.67
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	7,500	\$3,623	2	\$0.50	\$0.50	\$0.50	\$0.48
AZT	Aztec Mnrls	15,500	\$3,175	2	\$0.21	\$0.21	\$0.21	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	30,530	\$1,734	3	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	10,000	\$500	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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	183,000	\$10,065	6	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	18,000	\$6,910	4	\$0.38	\$0.38	\$0.39	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	11,114	\$8,730	6	\$0.78	\$0.78	\$0.79	\$0.78
BEX	Benton Res I	386,000	\$42,103	27	\$0.11	\$0.11	\$0.12	\$0.11
BFM	Bedford Mtls	30,000	\$13,463	5	\$0.44	\$0.44	\$0.45	\$0.44
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	48,900	\$28,568	16	\$0.57	\$0.57	\$0.60	\$0.57
BIGG	BIGG Digital	27,806	\$4,974	9	\$0.18	\$0.18	\$0.19	\$0.17
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	21,000	\$3,570	2	\$0.17	\$0.17	\$0.17	\$0.17
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	7,700	\$8,142	5	\$1.06	\$1.06	\$1.06	\$1.05
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$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	\$0.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
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	\$0.60	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One Hl	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	\$58.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	30,500	\$12,810	5	\$0.42	\$0.42	\$0.43	\$0.42
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	\$2.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	5,500	\$880	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$1.71	\$0.00	\$0.00
BRW	Brunswick Ex	28,575	\$4,143	5	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	676,546	\$176,532	97	\$0.26	\$0.26	\$0.27	\$0.24
BTR	Bonterra Res	18,000	\$3,750	2	\$0.21	\$0.21	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$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	55,000	\$10,440	5	\$0.19	\$0.19	\$0.19	\$0.19
BZ	Benz Mng Co	2,000	\$700	2	\$0.35	\$0.35	\$0.35	\$0.35
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,700	\$10,477	5	\$1.85	\$1.85	\$1.91	\$1.81
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	5	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	211,000	\$14,105	18	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	37,000	\$2,775	5	\$0.08	\$0.08	\$0.08	\$0.08
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	16,500	\$1,898	2	\$0.12	\$0.12	\$0.12	\$0.12
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	13,500	\$10,935	5	\$0.81	\$0.81	\$0.81	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	11,000	\$4,735	2	\$0.44	\$0.44	\$0.44	\$0.43
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	17,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$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	42,000	\$420	3	\$0.01	\$0.01	\$0.01	\$0.01
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	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$1.04	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	48,000	\$41,315	17	\$0.87	\$0.87	\$0.88	\$0.85
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
COCO	Coast Copper	25,000	\$1,125	3	\$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 Mnrls	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	3,000	\$9,180	1	\$3.06	\$3.06	\$3.06	\$3.06
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	6,000	\$2,220	4	\$0.37	\$0.37	\$0.37	\$0.37
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	15,000	\$450	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	\$0.35	\$0.00	\$0.00
CTG	Centenario G	35,000	\$525	2	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	15,000	\$6,788	2	\$0.46	\$0.46	\$0.46	\$0.45
CTV	CleanTech Va	46,000	\$1,610	4	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
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	30,000	\$25,015	9	\$0.84	\$0.84	\$0.87	\$0.81
CVW	CVW CleanTec	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$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	\$0.16	\$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	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	27,000	\$10,730	9	\$0.41	\$0.41	\$0.41	\$0.39
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	94	\$387	1	\$0.00	\$3.30	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	44,000	\$9,660	6	\$0.22	\$0.22	\$0.23	\$0.22
DEFN	Defense Mtls	41,000	\$6,895	4	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
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
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	6,700	\$22,282	5	\$3.44	\$3.44	\$3.44	\$3.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$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.	4,000	\$800	2	\$0.20	\$0.20	\$0.20	\$0.20
DLTA	Delta Res Lt	52,000	\$8,505	6	\$0.16	\$0.16	\$0.17	\$0.16
DM	Datametrex A	3,800	\$24	4	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	24,700	\$6,978	4	\$0.30	\$0.30	\$0.30	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	334,375	\$121,527	43	\$0.36	\$0.36	\$0.38	\$0.35
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	30,500	\$11,710	8	\$0.39	\$0.39	\$0.39	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$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	\$0.14	\$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	\$1.21	\$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	17,120	\$16,627	13	\$0.98	\$0.98	\$0.98	\$0.96
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.49	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	33,000	\$2,970	6	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
ELC	Elysee Dev C	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	28,000	\$3,920	4	\$0.14	\$0.14	\$0.14	\$0.14
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	53,000	\$1,590	3	\$0.03	\$0.03	\$0.03	\$0.03
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMO	Emerita Res	1,700	\$1,916	3	\$1.12	\$1.12	\$1.14	\$1.12
EMPR	Empress Rylt	20,000	\$6,800	3	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Rylty Co	600	\$1,476	3	\$2.43	\$2.43	\$2.47	\$2.43
ENA	Enablance 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	Eneev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ENTG	Entourage He	6,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EOG	Eco (Atlanti	4,000	\$865	4	\$0.22	\$0.22	\$0.22	\$0.22
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	7,000	\$5,730	4	\$0.81	\$0.81	\$0.82	\$0.81
EPL	Eagle Plains	21,250	\$1,915	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.21	\$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	\$0.05	\$0.00	\$0.00
ESK	Eskay Mng Co	37,500	\$6,788	6	\$0.18	\$0.18	\$0.19	\$0.18
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	6,900	\$6,643	3	\$0.96	\$0.96	\$0.97	\$0.96
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
EVER	EverGld Corp	389,000	\$7,780	4	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
EVNI	EV Nickel In	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	23,000	\$1,035	3	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAN	First Atlntc	29,500	\$5,545	7	\$0.19	\$0.19	\$0.20	\$0.19
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	15,900	\$80,028	8	\$4.92	\$4.92	\$5.07	\$4.92
FEO	Oceanic Iron	18,500	\$3,515	2	\$0.19	\$0.19	\$0.19	\$0.19
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	17,000	\$510	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	29,000	\$2,900	2	\$0.10	\$0.10	\$0.10	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	37,000	\$6,475	3	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	12,000	\$6,240	1	\$0.52	\$0.52	\$0.52	\$0.52
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLT	Volatus A I	25,500	\$4,923	12	\$0.20	\$0.20	\$0.20	\$0.19
FMAN	Freeman Gld	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	15,500	\$11,080	4	\$0.71	\$0.71	\$0.72	\$0.71
FNC	Fancamp Expl	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	10,000	\$4,000	2	\$0.40	\$0.40	\$0.40	\$0.40
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	63,000	\$9,235	6	\$0.15	\$0.15	\$0.15	\$0.15
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	23,000	\$5,030	3	\$0.21	\$0.21	\$0.22	\$0.21
FPX	FPX Nickel C	200	\$48	1	\$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	164,000	\$4,240	64	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$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	\$0.45	\$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	Katipult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	61,215	\$15,916	7	\$0.26	\$0.26	\$0.26	\$0.26
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	\$1.41	\$0.00	\$0.00
FYL	Finlay Mnrls	82,000	\$5,440	4	\$0.07	\$0.07	\$0.08	\$0.06
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAR.H	Green Arro	750	\$34	1	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	133,800	\$156,428	68	\$1.17	\$1.17	\$1.21	\$1.14
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtls	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	21,000	\$3,675	2	\$0.18	\$0.18	\$0.18	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.39	\$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	\$0.50	\$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	\$0.44	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLDC	Cassiar Gld	54,500	\$9,985	8	\$0.18	\$0.18	\$0.19	\$0.18
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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
GMG	Graphene Mfg	5,000	\$3,670	4	\$0.72	\$0.72	\$0.74	\$0.72
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNFI	Genifi Inc.	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	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	15,100	\$21,362	7	\$1.40	\$1.40	\$1.43	\$1.40
GPAC	Grt Pac Gld	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	18,000	\$14,040	4	\$0.75	\$0.75	\$0.79	\$0.75
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	80,500	\$12,308	8	\$0.16	\$0.16	\$0.16	\$0.15
GPV	GreenPower M	600	\$744	3	\$1.19	\$1.19	\$1.25	\$1.19
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar S	1,500	\$1,065	2	\$0.71	\$0.71	\$0.71	\$0.71
GRD	Grounded Lit	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	200	\$7	1	\$0.00	\$0.03	\$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	10,500	\$1,943	3	\$0.19	\$0.19	\$0.19	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	107,000	\$30,730	16	\$0.29	\$0.29	\$0.30	\$0.28
GSI	Gatekeeper S	14,500	\$8,335	5	\$0.59	\$0.59	\$0.59	\$0.57
GSP	Gensource Po	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
GSVR	Guanajuato S	21,500	\$3,870	2	\$0.18	\$0.18	\$0.18	\$0.18
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.02	\$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	15,000	\$7,950	2	\$0.53	\$0.53	\$0.53	\$0.53
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	500	\$2,957	2	\$5.92	\$5.92	\$5.92	\$5.91
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	9,500	\$6,745	2	\$0.71	\$0.71	\$0.71	\$0.71
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	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HASH	Simply Solve	15,680	\$11,670	11	\$0.75	\$0.75	\$0.76	\$0.73
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	25,000	\$6,925	2	\$0.29	\$0.29	\$0.29	\$0.28
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$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	4,721	\$20,784	8	\$4.42	\$4.42	\$4.42	\$4.37
HIVE	HIVE Digital	178,600	\$844,067	165	\$4.66	\$4.66	\$4.84	\$4.61
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	\$1.84	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	25,000	\$5,975	8	\$0.25	\$0.25	\$0.25	\$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	25,000	\$14,290	9	\$0.56	\$0.56	\$0.59	\$0.56
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.61	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqst	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	135,000	\$27,900	11	\$0.21	\$0.21	\$0.22	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	4,000	\$80	3	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.56	\$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	53,500	\$11,890	6	\$0.22	\$0.22	\$0.24	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$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	25,400	\$28,563	12	\$1.15	\$1.15	\$1.17	\$1.11
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	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$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
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$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
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	253,000	\$13,660	8	\$0.06	\$0.06	\$0.06	\$0.05
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
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	41,000	\$2,870	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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	\$0.02	\$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	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	6	\$5	1	\$0.00	\$0.77	\$0.00	\$0.00
KORE	Kore Mng Ltd	23,000	\$690	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$1.00	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	12,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Coppe	28,000	\$8,680	2	\$0.31	\$0.31	\$0.31	\$0.31
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LGC	Lavras Gld C	800	\$1,754	2	\$2.21	\$2.21	\$2.21	\$2.19
LGN	Logan Egy Co	34,000	\$24,470	6	\$0.71	\$0.71	\$0.72	\$0.71
LI	Amern Lithiu	12,550	\$7,258	6	\$0.57	\$0.57	\$0.58	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	10,400	\$3,174	2	\$0.31	\$0.31	\$0.31	\$0.31
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
LIT	Argentina Li	16,500	\$1,725	4	\$0.10	\$0.10	\$0.11	\$0.10
LITH	Lithium Chil	27,100	\$18,776	12	\$0.71	\$0.71	\$0.71	\$0.67
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	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	15,500	\$6,123	2	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,250	\$90,910	6	\$40.46	\$40.46	\$40.59	\$39.85
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	7,600	\$920	3	\$0.12	\$0.12	\$0.14	\$0.12
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	5,000	\$2,225	2	\$0.45	\$0.45	\$0.45	\$0.45
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.22	\$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	\$0.03	\$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	15,100	\$14,317	11	\$0.94	\$0.94	\$0.97	\$0.94
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	57,200	\$43,394	14	\$0.74	\$0.74	\$0.78	\$0.72
LUM	Lumina Gld C	1,000	\$470	2	\$0.47	\$0.47	\$0.47	\$0.47
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$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	102,000	\$8,160	4	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	32,500	\$9,013	4	\$0.28	\$0.28	\$0.28	\$0.28
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	34,500	\$3,623	3	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.04	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MATE	Blockmate Ve	231,171	\$81,272	33	\$0.35	\$0.35	\$0.36	\$0.34
MAU	Montage Gld	12,700	\$28,202	6	\$2.24	\$2.24	\$2.24	\$2.21
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	44,000	\$13,355	3	\$0.30	\$0.30	\$0.32	\$0.30
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	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.78	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$1.56	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	14,000	\$8,215	4	\$0.56	\$0.56	\$0.59	\$0.56
MIM	MiMedia Hldg	80,500	\$37,325	30	\$0.47	\$0.47	\$0.47	\$0.42
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	9,600	\$31,157	7	\$3.24	\$3.24	\$3.35	\$3.22
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
MMA	Midnight Su	37,500	\$21,210	11	\$0.58	\$0.58	\$0.59	\$0.52
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.16	\$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	28,500	\$9,405	4	\$0.33	\$0.33	\$0.33	\$0.33
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$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	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	37,500	\$6,165	5	\$0.17	\$0.17	\$0.17	\$0.16
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	9,000	\$2,970	2	\$0.33	\$0.33	\$0.33	\$0.33
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRZ	Mirasol Res	3,500	\$1,565	4	\$0.46	\$0.46	\$0.46	\$0.44
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 Rylty	1,400	\$5,274	3	\$3.77	\$3.77	\$3.77	\$3.75
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$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.	4	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
NAM	New Age Mtls	34,000	\$3,230	3	\$0.10	\$0.10	\$0.10	\$0.10
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.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	60,000	\$54,485	14	\$0.94	\$0.94	\$0.94	\$0.88
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	35,500	\$15,735	4	\$0.43	\$0.43	\$0.45	\$0.43
NDA	Neptune Digi	107,099	\$141,893	73	\$1.35	\$1.35	\$1.37	\$1.24
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	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	69,000	\$23,365	9	\$0.35	\$0.35	\$0.35	\$0.34
NEXG	NeXGld Mng C	44,500	\$29,305	8	\$0.67	\$0.67	\$0.67	\$0.65
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	31,100	\$77,443	22	\$2.50	\$2.50	\$2.51	\$2.47
NGC	Nthern Graph	29,000	\$4,530	4	\$0.15	\$0.15	\$0.17	\$0.15
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
NGMD	Nugen Medica	49,000	\$3,430	2	\$0.07	\$0.07	\$0.07	\$0.07
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$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
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	9,700	\$14,989	7	\$1.52	\$1.52	\$1.57	\$1.52
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	49,000	\$17,310	9	\$0.36	\$0.36	\$0.36	\$0.35
NIM	Nicola Mng I	500	\$148	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKG	Nevada King	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.86	\$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	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOW	NowVertical	450	\$212	3	\$0.00	\$0.50	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,000	\$1,918	6	\$0.31	\$0.31	\$0.33	\$0.31
NSE	New Stratus	45,000	\$20,250	3	\$0.45	\$0.45	\$0.45	\$0.45
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.15	\$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	7,200	\$19,510	8	\$2.61	\$2.61	\$2.78	\$2.61
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	30,000	\$7,875	2	\$0.25	\$0.25	\$0.28	\$0.25
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	15,500	\$3,798	2	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$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	400	\$88	1	\$0.00	\$0.23	\$0.00	\$0.00
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ODV	Osisko Dev C	4,300	\$9,804	1	\$2.28	\$2.28	\$2.28	\$2.28
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	110,500	\$33,860	11	\$0.31	\$0.31	\$0.31	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMG	Omai Gld Mns	63,700	\$18,622	11	\$0.30	\$0.30	\$0.30	\$0.29
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
OMM	OMnca Mng an	5,500	\$303	2	\$0.06	\$0.06	\$0.06	\$0.06
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	25,025	\$8,979	5	\$0.36	\$0.36	\$0.36	\$0.35
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.18	\$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	\$0.17	\$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	\$0.03	\$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	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$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 Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.54	\$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	\$0.11	\$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	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
PEI	Prospera Egy	23,000	\$1,035	2	\$0.05	\$0.05	\$0.05	\$0.05
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	28,000	\$570	4	\$0.02	\$0.02	\$0.03	\$0.02
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac GeoInfo	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	25,500	\$3,368	2	\$0.13	\$0.13	\$0.14	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	2,500	\$763	3	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entrpr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PLUR	Plurilock Se	34,500	\$13,588	4	\$0.39	\$0.39	\$0.40	\$0.39
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	86,963	\$250,034	62	\$2.82	\$2.82	\$2.93	\$2.82
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	20,500	\$2,488	3	\$0.13	\$0.13	\$0.13	\$0.12
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PRG	Precipitate	37,000	\$4,625	2	\$0.13	\$0.13	\$0.13	\$0.13
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	9,200	\$69,362	16	\$7.59	\$7.59	\$7.84	\$7.42
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	16,250	\$4,065	7	\$0.25	\$0.25	\$0.25	\$0.25
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	40,000	\$17,250	6	\$0.44	\$0.44	\$0.44	\$0.43
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Emot	33,000	\$31,545	15	\$1.01	\$1.01	\$1.03	\$0.91
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	54,100	\$43,703	37	\$0.81	\$0.81	\$0.84	\$0.78
QUIS	Quisitive Te	9,500	\$5,255	3	\$0.55	\$0.55	\$0.56	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QYOU	Qyou Media I	10,000	\$320	3	\$0.03	\$0.03	\$0.04	\$0.03
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	15,500	\$2,713	2	\$0.18	\$0.18	\$0.18	\$0.18
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	2,700	\$6,413	4	\$2.38	\$2.38	\$2.38	\$2.37
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	3,100	\$3,875	3	\$1.25	\$1.25	\$1.25	\$1.25
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	18,200	\$2,799	4	\$0.16	\$0.16	\$0.16	\$0.15
RDS	Radisson	17,000	\$5,690	6	\$0.34	\$0.34	\$0.35	\$0.33
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	16	\$8	1	\$0.00	\$0.47	\$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	6,600	\$6,540	3	\$1.00	\$1.00	\$1.00	\$0.95
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.01	\$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	\$0.02	\$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	46,000	\$29,995	11	\$0.65	\$0.65	\$0.66	\$0.65
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
RKR	Rokmaster Re	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.67	\$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	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	70,000	\$11,650	4	\$0.17	\$0.17	\$0.17	\$0.17
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ROOF	Nthstar Clea	60,950	\$22,864	7	\$0.38	\$0.38	\$0.39	\$0.37
ROS	Roscan Gld C	570,000	\$32,285	15	\$0.06	\$0.06	\$0.06	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	19,000	\$2,225	2	\$0.13	\$0.13	\$0.13	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	42,000	\$4,620	5	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.35	\$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.	12,600	\$7,592	3	\$0.59	\$0.59	\$0.61	\$0.59
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	2,500	\$685	5	\$0.28	\$0.28	\$0.28	\$0.27
RVLY	Rivalry Corp	2,000	\$420	2	\$0.21	\$0.21	\$0.21	\$0.21
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	41,000	\$820	4	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.05	\$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	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	45,000	\$25,875	12	\$0.59	\$0.59	\$0.59	\$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	\$0.20	\$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	15,100	\$16,306	4	\$1.08	\$1.08	\$1.10	\$1.06
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	15,300	\$16,811	4	\$1.07	\$1.07	\$1.12	\$1.07
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
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	94,500	\$29,293	14	\$0.31	\$0.31	\$0.32	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	107,500	\$86,705	29	\$0.79	\$0.79	\$0.83	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGC	Solstice Gld	731,000	\$18,375	20	\$0.04	\$0.04	\$0.04	\$0.02
SGD	Snowline Gld	5,400	\$28,926	11	\$5.33	\$5.33	\$5.37	\$5.29
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,600	\$27,943	7	\$17.72	\$17.72	\$17.78	\$17.25
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	170,500	\$46,673	17	\$0.28	\$0.28	\$0.28	\$0.27
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	100	\$237	1	\$2.37	\$2.37	\$2.37	\$2.37
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	90,000	\$22,840	16	\$0.26	\$0.26	\$0.26	\$0.25
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	14,000	\$7,840	1	\$0.56	\$0.56	\$0.56	\$0.56
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
SNV	Sonoro Egy L	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SOI	Sirios Res	2,000	\$90	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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	10,000	\$5,300	2	\$0.53	\$0.53	\$0.53	\$0.53
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPC	SPC Nickel C	448,000	\$11,200	5	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.52	\$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	\$0.15	\$0.00	\$0.00
SPRQ	Sparq Sys In	20,200	\$24,240	10	\$1.20	\$1.20	\$1.20	\$1.20
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
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	30,000	\$5,743	6	\$0.19	\$0.19	\$0.20	\$0.19
SSVR	Summa Svr Co	98,000	\$32,980	17	\$0.35	\$0.35	\$0.35	\$0.32
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	37,000	\$3,485	5	\$0.10	\$0.10	\$0.10	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	25,000	\$645	5	\$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	\$0.15	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	4,000	\$1,880	1	\$0.47	\$0.47	\$0.47	\$0.47
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.22	\$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	30,010	\$2,851	3	\$0.10	\$0.10	\$0.10	\$0.10
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	10,296	\$3,658	4	\$0.36	\$0.36	\$0.36	\$0.36
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.18
TAU	Thesis Gld I	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.37	\$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	\$0.04	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	784,988	\$288,101	139	\$0.37	\$0.37	\$0.43	\$0.32
TEA	Tearlach Res	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TELO	Telo Genomic	40,000	\$5,400	2	\$0.14	\$0.14	\$0.14	\$0.14
TES	Tesoro Mnris	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	2,000	\$2,020	1	\$1.01	\$1.01	\$1.01	\$1.01
TGOL	Thunder Gld	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	110,000	\$4,400	7	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	4,000	\$1,380	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.22	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	9,300	\$791	2	\$0.09	\$0.09	\$0.09	\$0.09
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	46,500	\$12,780	5	\$0.28	\$0.28	\$0.28	\$0.27
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	3,500	\$1,363	4	\$0.41	\$0.41	\$0.41	\$0.37
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.23	\$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	137,000	\$2,055	6	\$0.02	\$0.02	\$0.02	\$0.02
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	424	\$55,145	5	\$129.99	\$129.99	\$130.30	\$129.87
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	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	5,000	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.04	\$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	50,600	\$31,884	10	\$0.62	\$0.62	\$0.64	\$0.62
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	82,000	\$9,915	6	\$0.13	\$0.13	\$0.13	\$0.12
TUK.WT	TUKTU Res wt	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
TVC.H	Three Valley	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UIG	Urban Infrac	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	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	30	\$25	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	29,000	\$7,290	4	\$0.26	\$0.26	\$0.26	\$0.24
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	40,500	\$14,873	9	\$0.36	\$0.36	\$0.38	\$0.35
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	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	11,500	\$1,150	3	\$0.10	\$0.10	\$0.10	\$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 Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	41,000	\$1,850	2	\$0.05	\$0.05	\$0.05	\$0.05
VRY	Petro-Victor	75	\$65	1	\$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	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	35,000	\$1,245	5	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WED	The Waim Cor	200	\$5,854	1	\$29.27	\$29.27	\$29.27	\$29.27
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	177,150	\$24,808	16	\$0.14	\$0.14	\$0.17	\$0.12
WHY	W High Yield	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	12	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$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	28,000	\$9,650	2	\$0.35	\$0.35	\$0.35	\$0.34
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	11,500	\$7,000	3	\$0.60	\$0.60	\$0.61	\$0.60
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$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	\$0.19	\$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	93,942	\$40,841	27	\$0.44	\$0.44	\$0.44	\$0.41
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	995	\$65	1	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	51	\$13	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.29	\$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	\$0.14	\$0.00	\$0.00
YES	Char Techs L	3,000	\$540	2	\$0.18	\$0.18	\$0.18	\$0.18
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$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.	57,700	\$190,888	45	\$3.32	\$3.32	\$3.37	\$3.26
ZEN	Zentek Ltd.	2,200	\$3,522	4	\$1.60	\$1.60	\$1.63	\$1.58
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	2,510	\$2,209	3	\$0.88	\$0.88	\$0.88	\$0.88
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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