



December 05, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,536,471	\$957,676,874	93,866	1,816	21,496,534	22,747,942	6,291,995	786	824	206

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
212 / 28	11,115,248,841	\$168,461,314,474	18,865,631

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TD	T.D. Bank	749,804	\$56,321,768	4,264	\$74.04	\$76.74	\$74.00
BITF	Bitfarms Ltd. J	634,599	\$1,990,225	275	\$2.93	\$3.32	\$2.93
AC	Air Canada Vote & VV	633,537	\$16,397,017	2,654	\$25.63	\$26.14	\$25.32
WNDR	WonderFi Tech J	465,483	\$129,638	128	\$0.27	\$0.29	\$0.27
XEG	iShares S&P/TSX Engy	424,433	\$7,534,474	493	\$17.75	\$17.87	\$17.67
BTCC	Purpose BitcnCA CrHg	412,491	\$7,765,376	515	\$18.49	\$19.32	\$18.25
BMO	Bank of Montreal	389,304	\$53,007,632	2,451	\$139.72	\$140.30	\$126.94
HUT	Hut 8 Corp J	349,148	\$14,350,144	888	\$38.80	\$43.94	\$38.51
ZEB	BMO EqI Wgt Bank ETF	334,273	\$14,249,453	424	\$42.75	\$42.83	\$41.89
BTE	Baytex Energy Corp.	327,476	\$1,241,948	248	\$3.78	\$3.83	\$3.74
ABX	Barrick Gold Corp	324,422	\$7,748,477	784	\$23.78	\$24.58	\$23.59
CM	Cdn Imperial Bank	314,887	\$29,406,307	1,692	\$93.38	\$94.17	\$92.51
GXE	Gear Energy Ltd.	296,000	\$159,910	33	\$0.55	\$0.55	\$0.54
BNS	Bank of Nova Scotia	278,015	\$21,639,089	1,333	\$78.30	\$78.35	\$77.41
BTCC.B	Purpose BitcnCA NCHg	276,931	\$5,564,849	276	\$19.72	\$20.59	\$19.50
FF	First Mining Gold J	275,000	\$34,728	20	\$0.13	\$0.14	\$0.13
XIU	iShares S&P/TSX60 Un	261,557	\$10,155,963	519	\$38.80	\$38.91	\$38.70
TA	TransAlta Corp.	260,512	\$4,572,254	1,062	\$17.94	\$18.08	\$16.57
FM	First Quantum Mnrl J	259,339	\$5,391,915	1,076	\$20.70	\$21.44	\$19.97
LEV	Lion Electric Co J	257,600	\$129,791	53	\$0.47	\$0.54	\$0.47

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DMGI	DMG Blockcha	891,374	\$427,131	137	\$0.47	\$0.53	\$0.46
QNC	Quantum Emot	691,000	\$107,315	59	\$0.15	\$0.18	\$0.14
BIGG	BIGG Digital	508,000	\$124,193	48	\$0.24	\$0.26	\$0.24
BTCW	Bitcoin Well	360,000	\$71,735	50	\$0.20	\$0.21	\$0.19
CSTR	Cryptostar C	337,000	\$11,605	20	\$0.04	\$0.04	\$0.03
CRD	Copper Road	310,000	\$6,200	7	\$0.02	\$0.02	\$0.02
HIVE	HIVE Digital	294,100	\$1,813,258	262	\$5.76	\$6.50	\$5.75
GRAT	Gratomic Inc	281,000	\$17,555	31	\$0.06	\$0.07	\$0.06
BFM	Bedford Mtls	254,000	\$127,983	75	\$0.52	\$0.55	\$0.47
CH	Charbone Hyd	248,000	\$19,980	21	\$0.09	\$0.09	\$0.08
QYOU	Qyou Media I	235,000	\$8,310	14	\$0.04	\$0.04	\$0.04
THRM	Therma BRt I	220,000	\$6,560	10	\$0.03	\$0.03	\$0.03
MATE	Blockmate Ve	219,000	\$26,605	14	\$0.11	\$0.13	\$0.11
AAG	Aftermath Sv	210,250	\$99,385	43	\$0.48	\$0.49	\$0.47
FLT	Volatus A I	208,000	\$28,365	43	\$0.14	\$0.15	\$0.13
AAZ	Azincourt Eg	200,000	\$2,000	2	\$0.01	\$0.01	\$0.01
SASK	Atha Egy Cor	192,500	\$134,260	92	\$0.69	\$0.71	\$0.69
GSHR	Gldshore Res	170,000	\$49,200	20	\$0.29	\$0.30	\$0.28
NHHH	FuelPositive	165,000	\$5,050	8	\$0.03	\$0.04	\$0.03
FAN	First Atlntc	162,500	\$35,958	24	\$0.23	\$0.23	\$0.21

Block Trade Statistics

Number of Block Trades: 15

Block Volume: 357,600

Number of Issues Traded: 12

Block Value: \$4,687,990

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CXB	Calibre Mining Corp.	\$2.45	41,100	\$100,695
BITF	Bitfarms Ltd. J	\$3.19	38,400	\$122,496
BITF	Bitfarms Ltd. J	\$3.06	38,400	\$117,504
BITF	Bitfarms Ltd. J	\$3.10	36,000	\$111,600
BITF	Bitfarms Ltd. J	\$3.21	33,600	\$107,856
CASH	GblX HiIntSvgs ETF A	\$50.01	32,000	\$1,600,320
BTE	Baytex Energy Corp.	\$3.79	32,000	\$121,280
PMIF	PIMCO MthlyIncmETFUn	\$18.13	20,000	\$362,600
XFR	iShares Fltg Rate Un	\$20.05	14,600	\$292,730
XEG	iShares S&P/TSX Engy	\$17.74	14,100	\$250,134

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HiIntSvgs ETF A	\$50.01	32,000	\$1,600,320
TD	T.D. Bank	\$75.00	12,500	\$937,500
PMIF	PIMCO MthlyIncmETFUn	\$18.13	20,000	\$362,600
XFR	iShares Fltg Rate Un	\$20.05	14,600	\$292,730
XEG	iShares S&P/TSX Engy	\$17.74	14,100	\$250,134
DLR	GblX US\$ Cur A Un E	\$14.36	10,000	\$143,600
DLR.U	GblX US\$Cur A USF E	\$10.23	12,400	\$126,852
BITF	Bitfarms Ltd. J	\$3.19	38,400	\$122,496
BTE	Baytex Energy Corp.	\$3.79	32,000	\$121,280
HOU	BetaPro CrdOilLevBul	\$11.49	10,500	\$120,645

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	22,401	\$77,584	58	\$3.45	\$3.45	\$3.50	\$3.40
AAV	Advantage Energy Ltd	85,079	\$763,942	249	\$8.96	\$8.96	\$9.07	\$8.77
ABX	Barrick Gold Corp	324,422	\$7,748,477	784	\$23.78	\$23.78	\$24.58	\$23.59
AC	Air Canada Vote & VV	633,537	\$16,397,017	2,654	\$25.63	\$25.63	\$26.14	\$25.32
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	24,600	\$151,999	30	\$6.10	\$6.10	\$6.28	\$6.10
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	16,000	\$799,378	65	\$49.55	\$49.55	\$50.71	\$49.55
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,200	\$60,215	14	\$18.70	\$18.70	\$18.86	\$18.70
ACX	ACT Energy Tech Ltd.	100	\$645	1	\$6.45	\$6.45	\$6.45	\$6.45
AD.UN	Alaris Eq Part Tr Un	12,550	\$242,363	51	\$19.38	\$19.38	\$19.39	\$19.23
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,593	\$223,222	51	\$39.83	\$39.83	\$40.59	\$39.67
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	44,611	\$5,299,627	320	\$119.26	\$119.26	\$120.17	\$118.09
AFN	Ag Growth Int'l Inc.	8,638	\$469,468	32	\$54.33	\$54.33	\$54.52	\$54.06
AG	First Majestic J	73,066	\$633,831	172	\$8.71	\$8.71	\$8.82	\$8.56
AGF.B	AGF Management B NV	7,773	\$86,319	18	\$11.24	\$11.24	\$11.31	\$11.07
AGG	EvCd AgBd EnY FndETF	721	\$14,391	2	\$19.96	\$19.96	\$19.96	\$19.96
AGI	Alamos Gold Inc. J	18,799	\$513,061	106	\$27.30	\$27.30	\$27.62	\$27.05
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	24,403	\$274,376	42	\$11.23	\$11.23	\$11.32	\$11.16
AIDX	HealWELL AI J SV A	89,729	\$158,359	137	\$1.77	\$1.77	\$1.82	\$1.70
AIF	Altus Group Limited	8,512	\$511,577	47	\$59.25	\$59.25	\$60.82	\$59.21
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
AII	Almonty Industries J	30,500	\$26,400	30	\$0.86	\$0.86	\$0.88	\$0.85
AIM	Aimia Inc.	1,400	\$3,775	11	\$2.70	\$2.70	\$2.71	\$2.66
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$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	5,000	\$8,150	1	\$1.63	\$1.63	\$1.63	\$1.63
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	34,231	\$1,198,201	162	\$34.94	\$34.94	\$35.20	\$34.77
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	2,200	\$50,391	4	\$22.77	\$22.77	\$23.04	\$22.77
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,202	\$109,670	20	\$26.12	\$26.12	\$26.18	\$25.96
ALYA	Alithya Group J A SV	1,200	\$1,984	2	\$1.67	\$1.67	\$1.67	\$1.65
AMAX	Ham GldPrY MaxTM ETF	7,100	\$139,888	14	\$19.73	\$19.73	\$19.81	\$19.64
AMC	Arizona Mtls Corp. J	49,483	\$85,038	57	\$1.70	\$1.70	\$1.73	\$1.70
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,300	\$223,165	22	\$42.10	\$42.10	\$42.33	\$42.01
ANRG	Anaergia Inc.	7,183	\$5,969	2	\$0.83	\$0.83	\$0.83	\$0.83
AOI	Africa Oil Corp. J	45,449	\$87,459	47	\$1.93	\$1.93	\$1.94	\$1.91
AOT	Ascot Resources J	58,000	\$11,543	13	\$0.20	\$0.20	\$0.21	\$0.20
AP.UN	Allied Prop. REIT Un	42,823	\$787,190	99	\$18.43	\$18.43	\$18.49	\$18.28
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	2,200	\$25,376	5	\$11.50	\$11.50	\$11.57	\$11.50
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	132,726	\$884,062	306	\$6.63	\$6.63	\$6.73	\$6.61
AQN.PR.A	Algonquin Pwr A Pr	800	\$17,792	2	\$22.24	\$22.24	\$22.24	\$22.24
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	48,861	\$1,363,321	237	\$28.09	\$28.09	\$28.31	\$27.10
ARG	Amerigo Resources J	23,501	\$39,085	117	\$1.66	\$1.66	\$1.68	\$1.65
ARIS	Aris Mng Corp.	15,074	\$79,921	42	\$5.32	\$5.32	\$5.36	\$5.27
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,100	\$13,189	2	\$11.99	\$11.99	\$11.99	\$11.99
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	130,737	\$3,285,527	575	\$25.15	\$25.15	\$25.34	\$24.89
ASCU	Arizona Sonoran J	7,700	\$11,211	11	\$1.45	\$1.45	\$1.46	\$1.44
ASM	Avino Silver & Gld J	6,800	\$10,442	7	\$1.50	\$1.50	\$1.55	\$1.50
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,215	\$204,537	79	\$14.34	\$14.34	\$14.56	\$14.28
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	\$0.48	\$0.00	\$0.00
ATD	Alimentation Couche	59,781	\$4,914,920	372	\$81.53	\$81.53	\$83.26	\$81.43
ATH	Athabasca Oil Corp	92,063	\$466,387	97	\$5.03	\$5.03	\$5.11	\$5.03
ATRL	AtkinsRealis Grplnc	19,630	\$1,518,478	155	\$77.46	\$77.46	\$77.94	\$76.01
ATS	ATS Corporation	43,495	\$2,000,242	194	\$45.96	\$45.96	\$46.23	\$45.46
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	60,837	\$3,035,789	421	\$49.94	\$49.94	\$50.34	\$49.47
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,710	1	\$47.10	\$47.10	\$47.10	\$47.10
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	31,000	\$9,160	4	\$0.31	\$0.31	\$0.31	\$0.29
AVL	Avalon Advncd Mtrl J	53,144	\$2,511	10	\$0.05	\$0.05	\$0.05	\$0.05
AVNT	Avant Brands Inc. J	2,500	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	700	\$14,570	3	\$20.75	\$20.75	\$20.75	\$20.75
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,600	\$105,610	50	\$7.75	\$7.75	\$7.81	\$7.74
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	162,360	\$2,163,207	534	\$13.40	\$13.40	\$13.51	\$12.96
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	24,495	\$1,985,039	143	\$81.08	\$81.08	\$81.62	\$80.17
BANK	EvolveCdnBk&LfeCA UH	44,264	\$368,422	35	\$8.33	\$8.33	\$8.35	\$8.22
BASE	Evolve GlbMatMin Heg	2,100	\$49,438	6	\$23.53	\$23.53	\$23.74	\$23.41
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	118,116	\$431,748	86	\$3.60	\$3.60	\$3.72	\$3.58
BBD.A	Bombardier CI A MV	3,300	\$339,264	17	\$104.28	\$104.28	\$104.54	\$101.15
BBD.B	Bombardier CI B SV	55,941	\$5,790,344	377	\$104.16	\$104.16	\$104.77	\$100.48
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,561	\$56,288	13	\$35.94	\$35.94	\$36.30	\$35.94
BBUC	Brookfld Bus Corp SV	2,400	\$91,807	15	\$37.97	\$37.97	\$38.43	\$37.97
BCE	BCE Inc.	193,417	\$7,332,036	785	\$37.83	\$37.83	\$38.10	\$37.74
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	2,487	\$40,223	11	\$16.25	\$16.25	\$16.25	\$16.12
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
BCE.PR.D	BCE Inc. Pr Ser AD	6,000	\$95,835	11	\$16.00	\$16.00	\$16.13	\$15.83
BCE.PR.E	BCE Inc. Pr Ser AE	2,200	\$35,132	5	\$15.99	\$15.99	\$15.99	\$15.95
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	2,200	\$35,204	5	\$16.04	\$16.04	\$16.04	\$15.98
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,504	2	\$22.53	\$22.53	\$22.53	\$22.51
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
BCE.PR.T	BCE Inc. Pr Ser T	2,000	\$31,616	3	\$16.04	\$16.04	\$16.04	\$15.67
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,180	1	\$15.90	\$15.90	\$15.90	\$15.90
BCE.PR.Z	BCE Inc. Pr Series Z	1,100	\$18,856	2	\$17.28	\$17.28	\$17.28	\$16.90
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	300	\$429	1	\$1.43	\$1.43	\$1.43	\$1.43
BDGI	Badger Infrs Solutn	3,359	\$131,189	13	\$39.00	\$39.00	\$39.18	\$39.00
BDI	Black Diamond Group	3,700	\$33,285	10	\$8.94	\$8.94	\$9.04	\$8.94
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	15,630	\$466,863	67	\$30.00	\$30.00	\$30.22	\$29.37
BEI.UN	Boardwalk REIT Un	21,342	\$1,482,210	92	\$69.74	\$69.74	\$69.98	\$68.94
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	\$14,886	1	\$24.81	\$24.81	\$24.81	\$24.81
BEP.PR.M	Brookfield RenewPr13	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,200	\$283,787	47	\$34.37	\$34.37	\$35.11	\$34.37
BEPC	Brookfld RenewA ExSV	33,160	\$1,430,594	166	\$42.88	\$42.88	\$43.76	\$42.84
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	200	\$3,286	1	\$16.43	\$16.43	\$16.43	\$16.43
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,800	\$136,113	9	\$48.48	\$48.48	\$48.84	\$48.48
BGU.U	Bristol GateUSEq USD	300	\$10,413	1	\$34.71	\$34.71	\$34.71	\$34.71
BHC	Bausch Health Co	1,990	\$22,709	20	\$11.40	\$11.40	\$11.48	\$11.36
BIK.PR.A	BIP Invest Ser 1 Pr	300	\$8,100	1	\$27.00	\$27.00	\$27.00	\$27.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$14,184	1	\$23.64	\$23.64	\$23.64	\$23.64
BIP.UN	Brookfield Infrs Un	14,117	\$692,443	84	\$49.05	\$49.05	\$49.28	\$48.57
BIPC	Brookfld Infrs A SV	9,536	\$583,759	69	\$61.01	\$61.01	\$61.66	\$60.81
BIR	Birchcliff Energy	86,510	\$436,406	224	\$5.03	\$5.03	\$5.08	\$5.00
BITF	Bitfarms Ltd. J	634,599	\$1,990,225	275	\$2.93	\$2.93	\$3.32	\$2.93
BITI	BetaPro InversBitcn	1,940	\$39,210	10	\$20.84	\$20.84	\$21.00	\$19.81
BITI.U	BetaPro InvsBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	13,600	\$162,622	21	\$12.00	\$12.00	\$12.01	\$11.91
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,380	1	\$10.38	\$10.38	\$10.38	\$10.38
BKCC	GblX EqIWt Cn BnkCv	3,982	\$58,930	8	\$14.87	\$14.87	\$14.89	\$14.75
BKCL	GblX EnEqWgtCdnBk Cv	4,100	\$81,434	10	\$20.02	\$20.02	\$20.03	\$19.78
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$19,484	3	\$27.91	\$27.91	\$27.91	\$27.58
BLDP	Ballard Power Sys	220,406	\$490,251	178	\$2.26	\$2.26	\$2.39	\$2.04
BLN	Blackline Safety J	10,600	\$67,072	14	\$6.29	\$6.29	\$6.37	\$6.27
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	28,706	\$856,496	113	\$29.65	\$29.65	\$30.23	\$29.53
BMAX	Bromptn EnhMultAsset	400	\$5,764	1	\$14.41	\$14.41	\$14.41	\$14.41
BMO	Bank of Montreal	389,304	\$53,007,632	2,451	\$139.72	\$139.72	\$140.30	\$126.94
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$10,440	1	\$26.10	\$26.10	\$26.10	\$26.10
BMO.PR.Y	Bk of Mon Pr Ser 33	1,000	\$24,639	4	\$24.63	\$24.63	\$24.69	\$24.60
BN	Brookfield Corp A LV	125,740	\$10,667,508	764	\$84.21	\$84.21	\$85.64	\$84.13
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	1,200	\$25,620	2	\$21.26	\$21.26	\$21.44	\$21.26
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
BN.PF.G	Brookfld Corp. Pr 42	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
BN.PF.H	Brookfld Corp. Pr 44	1,200	\$29,610	2	\$24.60	\$24.60	\$24.75	\$24.60
BN.PF.I	Brookfld Corp. Pr 46	1,100	\$26,173	2	\$23.75	\$23.75	\$23.83	\$23.75
BN.PF.J	Brookfld Corp. Pr 48	800	\$18,584	2	\$23.44	\$23.44	\$23.44	\$23.16
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$2,458	1	\$12.29	\$12.29	\$12.29	\$12.29
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,000	\$12,390	1	\$12.39	\$12.39	\$12.39	\$12.39
BN.PR.M	Brookfld Corp Pr 17	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	3,300	\$58,402	5	\$17.62	\$17.62	\$17.84	\$17.62
BN.PR.T	Brookfld Corp. Pr 26	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BN.PR.X	Brookfld Corp. Pr 28	200	\$3,310	1	\$16.55	\$16.55	\$16.55	\$16.55
BN.PR.Z	Brookfld Corp. Pr 30	666	\$14,314	2	\$21.46	\$21.46	\$21.46	\$21.46
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	19,700	\$353,048	47	\$17.91	\$17.91	\$17.95	\$17.91
BNE	Bonterra Energy Corp	14,200	\$48,597	23	\$3.44	\$3.44	\$3.48	\$3.40
BNG	Bengal Energy Ltd. J	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	500	\$13,155	1	\$26.31	\$26.31	\$26.31	\$26.31
BNS	Bank of Nova Scotia	278,015	\$21,639,089	1,333	\$78.30	\$78.30	\$78.35	\$77.41
BNT	Brookfld Wlth SolLtd	10,010	\$851,364	59	\$84.21	\$84.21	\$85.73	\$84.21
BOND	Evolve EnhnYldBnd Hg	12,430	\$246,802	36	\$19.88	\$19.88	\$19.89	\$19.81
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
BOS	Airboss of America J	4,872	\$20,685	7	\$4.22	\$4.22	\$4.37	\$4.14
BPF.UN	Boston Pizza Fnd Un	2,900	\$50,484	5	\$17.37	\$17.37	\$17.46	\$17.36
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,200	\$25,328	3	\$21.10	\$21.10	\$21.15	\$21.08
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	800	\$13,280	1	\$16.60	\$16.60	\$16.60	\$16.60
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,081	\$15,382	2	\$14.23	\$14.23	\$14.23	\$14.23
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	400	\$7,028	1	\$17.57	\$17.57	\$17.57	\$17.57
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,100	\$25,461	4	\$23.17	\$23.17	\$23.17	\$23.09
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	900	\$20,451	4	\$22.91	\$22.91	\$22.91	\$22.63
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	8,900	\$40,043	16	\$4.43	\$4.43	\$4.69	\$4.43
BRE	Bridgemarq RI Est RV	1,200	\$18,179	6	\$15.05	\$15.05	\$15.19	\$15.02
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$18,830	2	\$18.80	\$18.80	\$18.85	\$18.80
BRF.PR.F	Brookfld Renew Pr 6	1,300	\$24,503	2	\$18.89	\$18.89	\$18.89	\$18.80
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	\$0.27	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	3,700	\$32,687	6	\$8.84	\$8.84	\$8.84	\$8.83
BSX	Belo Sun Mining J	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
BTB.UN	BTB REIT Un	24,850	\$87,128	26	\$3.51	\$3.51	\$3.53	\$3.46
BTCC	Purpose BitcnCA CrHg	412,491	\$7,765,376	515	\$18.49	\$18.49	\$19.32	\$18.25
BTCC.B	Purpose BitcnCA NCHg	276,931	\$5,564,849	276	\$19.72	\$19.72	\$20.59	\$19.50
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,476	\$413,250	41	\$17.68	\$17.68	\$18.68	\$17.68
BTCQ	3iQ Bitcoin ETF Un	38,305	\$873,113	84	\$22.14	\$22.14	\$23.12	\$22.14
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	219,706	\$4,575,790	333	\$20.47	\$20.47	\$21.43	\$20.25
BTCX.U	CI GalBitcnETF UH US	21,380	\$403,710	29	\$18.48	\$18.48	\$19.33	\$18.44
BTCY	Purpose Btcn Yld Un	75,261	\$683,589	74	\$8.98	\$8.98	\$9.32	\$8.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	4,505	\$48,969	13	\$10.70	\$10.70	\$11.12	\$10.67
BTCY.U	PurposeBtcnYldNCH US	400	\$3,544	1	\$8.86	\$8.86	\$8.86	\$8.86
BTE	Baytex Energy Corp.	327,476	\$1,241,948	248	\$3.78	\$3.78	\$3.83	\$3.74
BTO	B2Gold Corp.	154,949	\$591,589	297	\$3.80	\$3.80	\$3.92	\$3.77
BU	Burcon NutraSci J	215,000	\$19,100	15	\$0.08	\$0.08	\$0.09	\$0.08
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	600	\$6,096	1	\$10.16	\$10.16	\$10.16	\$10.16
BYD	Boyd Group Services	2,850	\$608,889	27	\$212.31	\$212.31	\$216.33	\$211.75
BYL	Baylin Tech Inc. J	13,000	\$5,175	3	\$0.40	\$0.40	\$0.40	\$0.39
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
CAE	CAE Inc.	40,265	\$1,322,316	276	\$32.87	\$32.87	\$33.05	\$32.54
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,506	1	\$45.06	\$45.06	\$45.06	\$45.06
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,595	\$124,446	10	\$14.44	\$14.44	\$14.54	\$14.44
CALL.B	Evolve USBkEnhYldUhg	500	\$9,640	1	\$19.28	\$19.28	\$19.28	\$19.28
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	5,000	\$129,287	10	\$25.84	\$25.84	\$25.88	\$25.84
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	10,500	\$264,821	52	\$25.22	\$25.22	\$25.24	\$25.22
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	49,629	\$2,250,504	226	\$45.34	\$45.34	\$45.53	\$45.13
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	16,485	\$207,490	44	\$12.57	\$12.57	\$12.65	\$12.54
CASH	GblX HiIntSvgs ETF A	45,240	\$2,262,496	39	\$50.02	\$50.02	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	300	\$7,071	1	\$23.57	\$23.57	\$23.57	\$23.57
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CBIL	GblX 0-3 Mon T-bl E	16,988	\$849,234	22	\$49.99	\$49.99	\$50.00	\$49.99
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	9,500	\$87,868	11	\$9.25	\$9.25	\$9.27	\$9.24
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,288	\$60,218	9	\$18.33	\$18.33	\$18.33	\$18.31
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,939	\$1,028,541	96	\$73.97	\$73.97	\$74.13	\$73.09
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$19.38	\$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	20,606	\$1,593,416	133	\$77.14	\$77.14	\$78.55	\$76.93
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.28	\$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	100,312	\$8,537,766	616	\$85.75	\$85.75	\$86.25	\$83.16
CCOM	CI Auspice Cmtdy Heg	1,489	\$28,268	3	\$18.99	\$18.99	\$18.99	\$18.98
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	5	\$103	1	\$0.00	\$21.27	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,000	\$15,384	6	\$15.39	\$15.39	\$15.39	\$15.34
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$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	19,500	\$37,922	25	\$1.90	\$1.90	\$1.99	\$1.90
CDZ	iShr CdnDivAristo Un	5,779	\$216,827	18	\$37.51	\$37.51	\$37.60	\$37.45
CEF	Sprott PhyGld&Sil Tr	2,300	\$79,294	9	\$34.50	\$34.50	\$34.53	\$34.40
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	113,000	\$29,055	14	\$0.26	\$0.26	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
CEU	CES Energy Solutn	30,947	\$304,790	169	\$9.77	\$9.77	\$9.98	\$9.77
CEW	iShares EqWeight Un	6,350	\$134,152	12	\$21.27	\$21.27	\$21.27	\$20.90
CF	Canaccord Genuity	21,466	\$241,962	42	\$11.18	\$11.18	\$11.38	\$11.18
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	18,161	\$319,740	56	\$17.60	\$17.60	\$17.72	\$17.48
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,800	\$43,168	8	\$4.04	\$4.04	\$4.05	\$3.90
CFX	Canfor Pulp Products	3,536	\$3,127	3	\$0.87	\$0.87	\$0.92	\$0.87
CG	Centerra Gold Inc.	18,385	\$155,039	54	\$8.40	\$8.40	\$8.61	\$8.38
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	2,100	\$37,396	5	\$17.82	\$17.82	\$17.82	\$17.75
CGDV	CI GIBMinDwnVoltyHEG	51	\$1,172	1	\$0.00	\$23.04	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVolty UH	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CGG	China Gld Intl Res J	400	\$2,724	1	\$6.81	\$6.81	\$6.81	\$6.81
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	600	\$25,050	2	\$41.48	\$41.48	\$42.02	\$41.48
CGIN	CI GIBl InvestGrd CA	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
CGIN.U	CI GIBInvestGrdHg US	300	\$6,531	1	\$21.77	\$21.77	\$21.77	\$21.77
CGL	iShare GldBulHdgd Un	14,100	\$294,460	28	\$20.83	\$20.83	\$20.95	\$20.80
CGL.C	iShare GldBul Nn-Hdg	5,910	\$184,597	12	\$31.14	\$31.14	\$31.28	\$31.11
CGLO	CIBC GIBl Growth Un	2,900	\$90,468	8	\$31.25	\$31.25	\$31.25	\$31.18
CGO	Cogeco Inc. SV	2,460	\$158,161	13	\$64.32	\$64.32	\$64.66	\$63.92
CGQD.B	CIGI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	500	\$15,827	4	\$31.61	\$31.61	\$31.67	\$31.61
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	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CGX	Cineplex Inc.	53,908	\$664,428	157	\$12.54	\$12.54	\$12.54	\$11.98
CGXF	CI Gld+GiantCovr Heg	200	\$2,194	1	\$10.97	\$10.97	\$10.97	\$10.97
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,550	\$330,932	33	\$50.26	\$50.26	\$50.84	\$50.07
CHE.UN	Chemtrade Logistc Un	34,864	\$414,466	123	\$11.80	\$11.80	\$12.03	\$11.78
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	36,286	\$506,389	106	\$14.02	\$14.02	\$14.05	\$13.85
CHPS	GblX Semiconduct Inx	5,981	\$230,744	16	\$38.46	\$38.46	\$38.95	\$38.39
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	54,563	\$185,611	170	\$3.39	\$3.39	\$3.43	\$3.39
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	41,565	\$224,330	78	\$5.38	\$5.38	\$5.42	\$5.38
CAI	CI ArtInt ETF C\$SRUN	701	\$18,612	2	\$26.55	\$26.55	\$26.55	\$26.55
CIBR	1st Tr NasdqCybrsec	2,800	\$148,088	5	\$52.81	\$52.81	\$53.15	\$52.81
CIC	CI CdnBks CovCallncm	7,500	\$91,821	5	\$12.28	\$12.28	\$12.28	\$12.15
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	\$19.67	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBInfras Un	600	\$30,688	4	\$51.09	\$51.09	\$51.35	\$51.05
CIGI	Colliers Intl Grp SV	4,523	\$966,406	40	\$213.39	\$213.39	\$218.45	\$212.59
CINF	CI GIBInfrasPrivPI\$C	200	\$5,562	1	\$27.81	\$27.81	\$27.81	\$27.81
CINT	CIBC Int'l Equity Un	2,700	\$64,362	4	\$23.90	\$23.90	\$23.90	\$23.79
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.PRA	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
CIX	CI Financial Corp.	45,520	\$1,413,109	163	\$31.05	\$31.05	\$31.08	\$31.01
CJ	Cardinal Energy	67,295	\$435,792	135	\$6.45	\$6.45	\$6.52	\$6.44
CJR.B	Corus Entertmnt B	23,500	\$2,513	11	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJT	Cargojet Inc. Com&VV	4,298	\$504,574	44	\$116.54	\$116.54	\$118.49	\$116.52
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,300	\$248,393	16	\$17.36	\$17.36	\$17.38	\$17.35
CLG	iShre 1-10GovtBnd Un	6,100	\$105,565	16	\$17.31	\$17.31	\$17.32	\$17.28
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	90,135	\$11,552,541	517	\$129.31	\$129.31	\$130.05	\$125.40
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CM	Cdn Imperial Bank	314,887	\$29,406,307	1,692	\$93.38	\$93.38	\$94.17	\$92.51
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	4,500	\$110,220	17	\$24.45	\$24.45	\$24.60	\$24.45
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,100	\$80,405	5	\$38.31	\$38.31	\$38.31	\$38.28
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	20,180	\$226,384	34	\$11.21	\$11.21	\$11.28	\$11.13
CMGG	CI Munro GrowthEq C\$	1,700	\$57,481	4	\$33.89	\$33.89	\$33.89	\$33.77
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	44,625	\$2,234,756	134	\$50.08	\$50.08	\$50.08	\$50.07
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	7,000	\$88,979	8	\$12.72	\$12.72	\$12.74	\$12.70
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
CNDX	GblX SP/TSX60 Inx A	2,724	\$78,808	15	\$29.01	\$29.01	\$29.01	\$28.86
CNE	Canacol Energy	8,906	\$37,101	23	\$4.14	\$4.14	\$4.23	\$4.02
CNL	Collective Mining J	39,600	\$196,123	70	\$5.03	\$5.03	\$5.08	\$4.91
CNQ	Canadian Natural Res	249,142	\$11,652,418	1,297	\$46.64	\$46.64	\$47.21	\$46.55
CNR	Cdn Nat'l Railway	50,880	\$7,797,329	393	\$153.32	\$153.32	\$154.03	\$152.23
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	200	\$6,920	1	\$34.60	\$34.60	\$34.60	\$34.60
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	1,208	\$82,506	6	\$68.20	\$68.20	\$68.38	\$68.20
CP	Cdn Pacific Kansas	103,119	\$11,056,032	737	\$107.13	\$107.13	\$107.72	\$106.80
CPD	iShares CdnPref Un	8,724	\$107,217	14	\$12.30	\$12.30	\$12.30	\$12.28
CPH	Cipher Pharma	1,200	\$19,211	3	\$15.85	\$15.85	\$16.03	\$15.85
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CPX	Capital Power Corp.	207,233	\$13,539,098	1,190	\$65.55	\$65.55	\$67.11	\$61.79
CPX.PR.A	Capital Pwr Ser 1 Pr	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
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	\$23.75	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	17,404	\$34,780	14	\$2.02	\$2.02	\$2.02	\$1.95
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	4,686	\$13,310	26	\$2.85	\$2.85	\$2.90	\$2.81
CROP	Purpose CreditOpp Un	200	\$3,774	1	\$18.87	\$18.87	\$18.87	\$18.87
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	30,250	\$432,485	94	\$14.30	\$14.30	\$14.37	\$14.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	16,518	\$251,276	48	\$15.22	\$15.22	\$15.38	\$15.15
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	160,458	\$1,505,426	744	\$9.38	\$9.38	\$9.51	\$9.31
CSAV	CI HilInterestSvgs Un	27,650	\$1,384,159	43	\$50.06	\$50.06	\$50.06	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	24,392	\$391,834	69	\$16.10	\$16.10	\$16.18	\$15.90
CSU	Constellation Softwr	2,352	\$11,049,753	35	\$4,707.24	\$4707.24	\$4717.59	\$4682.10
CSW.A	Corby Spirit&Wine A	800	\$9,904	1	\$12.38	\$12.38	\$12.38	\$12.38
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$224.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,821	\$2,473,484	126	\$156.52	\$156.52	\$156.93	\$155.39
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	40,711	\$136,168	108	\$3.34	\$3.34	\$3.40	\$3.31
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	18,321	\$674,837	90	\$36.73	\$36.73	\$36.97	\$36.68
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	900	\$17,041	9	\$18.95	\$18.95	\$18.96	\$18.90
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
CUD	iShare US DivGrow Un	2,600	\$145,726	7	\$56.01	\$56.01	\$56.10	\$56.01
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	149,860	\$369,089	305	\$2.43	\$2.43	\$2.55	\$2.35
CUTL	CI Util GianCall Heg	4	\$90	1	\$0.00	\$22.09	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	16,100	\$282,061	44	\$17.51	\$17.51	\$17.60	\$17.42
CVE	Cenovus Energy Inc.	169,324	\$3,718,335	769	\$21.95	\$21.95	\$22.12	\$21.79
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	6,300	\$158,823	9	\$25.21	\$25.21	\$25.21	\$25.21
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$14,904	1	\$24.84	\$24.84	\$24.84	\$24.84
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.40	\$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	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	24,100	\$158,494	63	\$6.49	\$6.49	\$6.78	\$6.46
CWB	Cdn Wstrn Bank	31,300	\$1,847,439	167	\$58.78	\$58.78	\$59.56	\$58.76
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$16,351	2	\$27.26	\$27.26	\$27.26	\$27.25
CWEB	Charlotte's Web Hldg	5,500	\$908	2	\$0.17	\$0.17	\$0.17	\$0.17
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$61.06	\$0.00	\$0.00
CXB	Calibre Mining Corp.	159,469	\$390,140	191	\$2.47	\$2.47	\$2.48	\$2.41
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,700	\$203,608	8	\$76.30	\$76.30	\$76.30	\$75.01
CYBR	Evolve Cyber Sec Heg	275	\$14,685	3	\$53.07	\$53.07	\$53.59	\$53.07
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	500	\$11,240	1	\$22.48	\$22.48	\$22.48	\$22.48
D.UN	Dream Office REIT Un	2,800	\$53,084	14	\$19.11	\$19.11	\$19.18	\$18.84
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	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,406	\$481,943	24	\$108.27	\$108.27	\$110.73	\$108.27
DBM	Doman Bldg Materials	7,921	\$77,773	13	\$9.79	\$9.79	\$9.93	\$9.78
DBO	D-Box Tech Inc. A J	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
DC.A	Dundee Corp. Cl A SV	2,100	\$3,423	2	\$1.63	\$1.63	\$1.63	\$1.63
DCBC	DesCad CrpBnd IdxEtf	379	\$8,013	2	\$21.15	\$21.15	\$21.15	\$21.15
DCBO	Docebo Inc. J	3,086	\$216,189	31	\$69.58	\$69.58	\$70.60	\$69.58
DCC	Desjardins 1-5yrCorp	200	\$3,788	1	\$18.94	\$18.94	\$18.94	\$18.94
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,500	\$27,159	3	\$18.12	\$18.12	\$18.12	\$18.10
DF	Dividend 15Split 2 A	72,700	\$473,816	39	\$6.59	\$6.59	\$6.60	\$6.45
DF.PR.A	Dividend 15Split 2 Pr	4,700	\$48,974	11	\$10.42	\$10.42	\$10.42	\$10.42
DFN	Dividend 15 Splt A	31,700	\$204,479	23	\$6.47	\$6.47	\$6.49	\$6.42
DFN.PR.A	Dividend 15 Splt Pr	21,000	\$219,104	25	\$10.40	\$10.40	\$10.45	\$10.40
DFY	Definity Fin Corp.	9,571	\$562,416	48	\$58.80	\$58.80	\$59.04	\$58.49
DGR	CI USDiv Grldx ETFH	1,103	\$54,253	6	\$49.15	\$49.15	\$49.23	\$49.15
DGR.B	CI USDivGrldx ETFNHG	1,300	\$73,730	5	\$56.65	\$56.65	\$56.79	\$56.65
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,700	\$150,750	7	\$40.70	\$40.70	\$40.82	\$40.69
DGS	Div Growth Splt Cl A	14,607	\$106,245	13	\$7.30	\$7.30	\$7.30	\$7.25
DGS.PR.A	Div Growth Splt Pr	2,100	\$21,820	3	\$10.39	\$10.39	\$10.40	\$10.39
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	15,300	\$192,875	65	\$12.60	\$12.60	\$12.76	\$12.51
DIAM	Star Diamond Corp J	5,000	\$175	3	\$0.04	\$0.04	\$0.04	\$0.04
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	1,400	\$6,006	1	\$4.29	\$4.29	\$4.29	\$4.29
DIR.UN	Dream Industrl REIT	44,763	\$559,591	131	\$12.48	\$12.48	\$12.56	\$12.44
DISC	BMO Gbl ConsmrDiscr	2,100	\$92,065	2	\$43.84	\$43.84	\$43.85	\$43.84
DIV	Divers Rylty Corp.	35,229	\$105,525	39	\$3.00	\$3.00	\$3.00	\$2.99
DIVS	Evolve CA Pref UnHeg	2,170	\$34,720	3	\$16.00	\$16.00	\$16.00	\$16.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	136,100	\$1,953,735	99	\$14.35	\$14.35	\$14.38	\$14.33
DLR.U	GblX US\$Cur A USF E	133,210	\$1,362,681	87	\$10.23	\$10.23	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	100	\$2,382	1	\$23.82	\$23.82	\$23.82	\$23.82
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	2,300	\$56,750	2	\$24.67	\$24.67	\$24.70	\$24.67
DML	Denison Mines Corp	41,382	\$134,225	82	\$3.26	\$3.26	\$3.31	\$3.15
DND	Dye & Durham Ltd. J	14,250	\$290,859	57	\$20.48	\$20.48	\$20.63	\$20.09
DNG	Dynacor Group J	4,600	\$27,746	6	\$6.05	\$6.05	\$6.05	\$6.01
DNTL	dentalcorp Hldg J SV	19,963	\$177,667	81	\$8.90	\$8.90	\$8.93	\$8.85
DOL	Dollarama Inc.	48,733	\$6,846,702	383	\$140.22	\$140.22	\$141.43	\$138.34
DOO	BRP Inc. SV	23,099	\$1,573,526	161	\$68.04	\$68.04	\$69.04	\$67.65
DPM	Dundee Precious Mtl	20,269	\$266,904	82	\$13.20	\$13.20	\$13.32	\$13.09
DR	Medical Facilities	8,964	\$142,134	41	\$15.80	\$15.80	\$16.00	\$15.76
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	6,364	\$157,574	34	\$24.99	\$24.99	\$25.11	\$24.31
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.29	\$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	\$45.30	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.76	\$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	14,500	\$13,860	5	\$0.95	\$0.95	\$1.00	\$0.94
DRX	ADF Group Inc. SV	11,630	\$110,683	34	\$9.38	\$9.38	\$9.65	\$9.36
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSG	Descartes Systems	7,611	\$1,273,481	60	\$166.53	\$166.53	\$168.53	\$166.53
DSV	Discovery Slvr Crp J	38,200	\$32,670	13	\$0.85	\$0.85	\$0.87	\$0.85
DTOL	D2L Inc. J SV	4,000	\$72,000	11	\$18.00	\$18.00	\$18.00	\$18.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	200	\$3,626	1	\$18.13	\$18.13	\$18.13	\$18.13
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
DXBG	Dyn GlFix IncFnd ETF	6,200	\$124,326	20	\$20.05	\$20.05	\$20.06	\$20.05
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,200	\$46,804	7	\$39.00	\$39.00	\$39.07	\$38.97
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	4,300	\$86,989	2	\$20.23	\$20.23	\$20.23	\$20.23
DXCP	Dyn STCr PI Fnd ETF	2,500	\$50,300	2	\$20.12	\$20.12	\$20.12	\$20.12
DXDB	Dynamic Discount Bnd	8,300	\$177,346	7	\$21.38	\$21.38	\$21.38	\$21.35
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	\$45.70	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	10,700	\$744,300	18	\$69.38	\$69.38	\$69.83	\$69.38
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	8,000	\$157,584	44	\$19.69	\$19.69	\$19.77	\$19.68
DXP	Dynamic Actv Pref Un	15,800	\$357,475	34	\$22.67	\$22.67	\$22.67	\$22.59
DXQ	DynamicActvYldCovrOp	9,300	\$243,307	15	\$26.14	\$26.14	\$26.19	\$26.14
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	9,900	\$73,681	23	\$7.45	\$7.45	\$7.49	\$7.42
DXU	Dynamic ActvUS DivUn	300	\$19,713	1	\$65.71	\$65.71	\$65.71	\$65.71
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	400	\$12,331	2	\$30.76	\$30.76	\$30.85	\$30.76
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	500	\$9,815	3	\$19.63	\$19.63	\$19.65	\$19.61
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	44,500	\$8,445	4	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	45,413	\$89,851	99	\$1.98	\$1.98	\$2.00	\$1.97
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	18,170	\$930,507	46	\$49.59	\$49.59	\$51.96	\$49.37
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.05	\$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.	24,000	\$66,862	81	\$2.79	\$2.79	\$2.82	\$2.67
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$806	1	\$4.03	\$4.03	\$4.03	\$4.03
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
EDR	Endeavour Silver J	51,820	\$304,765	133	\$5.86	\$5.86	\$6.02	\$5.82
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EDV	Endeavour Mining Ord	23,926	\$661,464	160	\$27.42	\$27.42	\$28.13	\$27.31
EFN	Element Fleet Mgt	26,562	\$790,528	115	\$29.70	\$29.70	\$29.91	\$29.67
EFR	Energy Fuels Inc. J	72,965	\$689,123	324	\$9.45	\$9.45	\$9.66	\$9.26
EFX	Enerflex Ltd.	34,341	\$453,486	137	\$13.35	\$13.35	\$13.39	\$12.99
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	149,500	\$23,188	19	\$0.17	\$0.17	\$0.17	\$0.15
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	14,633	\$829,572	59	\$56.45	\$56.45	\$57.19	\$56.43
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.09	\$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	49,200	\$771,972	75	\$15.64	\$15.64	\$15.76	\$15.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	12,579	\$286,238	64	\$22.69	\$22.69	\$22.98	\$22.64
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ELO	Eloro Resources J	5,650	\$5,426	7	\$0.97	\$0.97	\$0.98	\$0.95
ELR	Eastern Platinum J	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	4,000	\$15,332	4	\$3.83	\$3.83	\$3.87	\$3.83
EMA	Emera Incorporated	65,434	\$3,639,628	331	\$55.67	\$55.67	\$55.83	\$55.12
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	25	\$463	1	\$0.00	\$18.54	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	800	\$18,710	2	\$23.35	\$23.35	\$23.50	\$23.35
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,178	1	\$18.63	\$18.63	\$18.63	\$18.63
EMAX	Ham EngyYldMaxTM ETF	8,186	\$128,537	12	\$15.67	\$15.67	\$15.78	\$15.67
EMP.A	Empire Co Cl A NV	13,202	\$569,524	79	\$43.06	\$43.06	\$43.68	\$42.97
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
ENB	Enbridge Inc.	210,061	\$12,973,672	1,128	\$61.56	\$61.56	\$61.99	\$61.20
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$3,718	1	\$18.59	\$18.59	\$18.59	\$18.59
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,800	\$62,953	7	\$22.39	\$22.39	\$22.80	\$22.39
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$7,173	1	\$23.91	\$23.91	\$23.91	\$23.91
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.71	\$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	\$19.95	\$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	\$19.58	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$13,008	1	\$21.68	\$21.68	\$21.68	\$21.68
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	13,700	\$153,268	21	\$11.21	\$11.21	\$11.25	\$11.16
ENCL	GblX EhCdn O&GEqCvCl	12,009	\$238,477	28	\$19.82	\$19.82	\$19.94	\$19.75
ENGH	Enghouse Systems Ltd	8,246	\$250,368	40	\$30.09	\$30.09	\$30.72	\$30.03
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,540	\$107,445	14	\$14.32	\$14.32	\$14.36	\$14.16
ENS.PR.A	E Split Corp. Pr	1,000	\$11,130	1	\$11.13	\$11.13	\$11.13	\$11.13
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.79	\$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.	43,709	\$4,520,378	291	\$104.44	\$104.44	\$105.16	\$99.11
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,800	\$41,366	6	\$22.96	\$22.96	\$23.03	\$22.93
EQL	Invesco S&P500 EqWgt	13,600	\$538,331	43	\$39.51	\$39.51	\$39.69	\$39.51
EQL.F	Invesco S&P500EqCA-H	11,600	\$380,577	30	\$32.77	\$32.77	\$32.94	\$32.75
EQL.U	Invesco S&P500Eq USF	1,200	\$33,848	4	\$28.16	\$28.16	\$28.26	\$28.16
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	36,035	\$297,015	83	\$8.25	\$8.25	\$8.41	\$8.15
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	11,000	\$6,490	5	\$0.59	\$0.59	\$0.59	\$0.59
ERE.UN	European Res REIT Un	5,100	\$19,022	13	\$3.73	\$3.73	\$3.76	\$3.71
ERO	Ero Copper Corp. J	51,536	\$1,069,654	247	\$20.65	\$20.65	\$20.99	\$20.61
ESG	Invesco S&P500ESG Un	2,000	\$90,038	6	\$44.93	\$44.93	\$45.08	\$44.92
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$41.72	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	208	\$5,841	3	\$28.11	\$28.11	\$28.11	\$28.06
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$35.33	\$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	600	\$30,815	3	\$51.42	\$51.42	\$51.42	\$51.29
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$60.45	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	12,850	\$35,278	19	\$2.75	\$2.75	\$2.78	\$2.73
ESM	Euro Sun Mining J	98,000	\$3,920	5	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	4,000	\$103,518	5	\$25.88	\$25.88	\$25.89	\$25.87
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ET	Evertz Technologies	1,208	\$14,842	4	\$12.35	\$12.35	\$12.38	\$12.27
ETC	EvolveCryptocurUH CA	9,348	\$196,569	28	\$20.85	\$20.85	\$21.71	\$20.58
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$3,281	3	\$2.16	\$2.16	\$2.20	\$2.16
ETHH	Purpose EthrCA CurHg	131,361	\$2,036,566	162	\$15.31	\$15.31	\$15.77	\$15.18
ETHH.B	Purpose EthrCA NC Hg	39,741	\$744,250	51	\$18.47	\$18.47	\$19.00	\$18.29
ETHH.U	Purpose EthrUS\$NC Hg	2,450	\$40,933	11	\$16.59	\$16.59	\$16.93	\$16.59
ETHI	GblX GlbSustLdr Inx	200	\$11,209	2	\$55.99	\$55.99	\$56.10	\$55.99
ETHQ	3iQ Ether Staking Un	5,240	\$111,890	10	\$20.94	\$20.94	\$21.74	\$20.94
ETHQ.U	3iQ Ether Staking US	300	\$4,651	2	\$15.51	\$15.51	\$15.51	\$15.50
ETHR	Ev Ether ETF CAD UNH	15,900	\$294,267	35	\$18.24	\$18.24	\$18.84	\$18.17
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	239,925	\$4,685,878	332	\$19.21	\$19.21	\$19.85	\$19.02
ETHX.U	CI GalaxyEthernUS UH	26,631	\$462,398	68	\$17.12	\$17.12	\$17.72	\$17.04
ETHY	Purpose Ether Yld Un	32,602	\$147,199	41	\$4.47	\$4.47	\$4.59	\$4.44
ETHY.B	Purpose EthrYld nchHg	2,080	\$12,149	8	\$5.77	\$5.77	\$5.89	\$5.77
ETHY.U	PurposeEthrYldncHgUS	3,000	\$13,245	2	\$4.41	\$4.41	\$4.42	\$4.41
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	600	\$13,055	2	\$21.76	\$21.76	\$21.76	\$21.75
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.	33,471	\$360,105	123	\$10.74	\$10.74	\$10.87	\$10.67
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	88,000	\$12,918	13	\$0.15	\$0.15	\$0.15	\$0.15
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-PacificVCC	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,000	\$7,282	4	\$2.34	\$2.34	\$2.44	\$2.34
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	36,940	\$1,749,865	79	\$46.03	\$46.03	\$48.08	\$45.59
FBTC.U	Fidelity Adv Btcn US	400	\$13,372	2	\$32.68	\$32.68	\$34.18	\$32.68
FC	Firm Cap Mtg Invest	8,600	\$99,102	25	\$11.55	\$11.55	\$11.59	\$11.48
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,910	1	\$39.10	\$39.10	\$39.10	\$39.10
FCCV	Fidelity CdnVal L Un	1,400	\$21,772	4	\$15.57	\$15.57	\$15.57	\$15.51
FCD.UN	Firm Cap Ppty Tr Un	6,800	\$39,012	6	\$5.72	\$5.72	\$5.77	\$5.72
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	900	\$12,772	2	\$14.20	\$14.20	\$14.20	\$14.18
FCID	Fidelity Int'l Div L	2,200	\$59,862	5	\$27.21	\$27.21	\$27.23	\$27.20
FCII	Franklin ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,200	\$209,053	27	\$40.20	\$40.20	\$40.25	\$40.16
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,700	\$196,577	18	\$34.48	\$34.48	\$34.53	\$34.44
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.43	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	21,716	\$386,344	67	\$17.86	\$17.86	\$17.86	\$17.57
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	218,000	\$179,995	51	\$0.83	\$0.83	\$0.83	\$0.82
FCUD	Fidelity US HiDiv Un	5,700	\$219,548	10	\$38.52	\$38.52	\$38.66	\$38.50
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$79,213	6	\$65.95	\$65.95	\$66.12	\$65.94
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	16,766	\$342,858	30	\$20.40	\$20.40	\$20.53	\$20.39
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	84,505	\$60,759	12	\$0.77	\$0.77	\$0.77	\$0.69
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,368	\$104,268	18	\$7.80	\$7.80	\$8.07	\$7.78
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	275,000	\$34,728	20	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	718	\$1,455,114	11	\$2,032.24	\$2032.24	\$2033.04	\$2012.90
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	13,900	\$352,782	16	\$25.38	\$25.38	\$25.38	\$25.38
FFH.PR.E	Fairfax Fin Ser E Pr	1,400	\$32,292	4	\$23.10	\$23.10	\$23.11	\$23.01
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	25,200	\$185,859	19	\$7.37	\$7.37	\$7.39	\$7.36
FFN.PR.A	NA Fin 15 Split 2 Pr	5,830	\$61,565	8	\$10.55	\$10.55	\$10.57	\$10.55
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$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	\$10.35	\$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	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$61.33	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$42.05	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	11,100	\$125,139	9	\$11.27	\$11.27	\$11.30	\$11.26
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	500	\$10,425	2	\$20.85	\$20.85	\$20.85	\$20.85
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$105.11	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	19,400	\$162,031	18	\$8.35	\$8.35	\$8.36	\$8.33
FIG	CI Invest GrdBnd Heg	1,900	\$18,138	3	\$9.54	\$9.54	\$9.55	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	23,200	\$372,147	46	\$16.09	\$16.09	\$16.15	\$15.98
FIL	Filo Corp. J	11,467	\$372,767	53	\$32.56	\$32.56	\$32.57	\$32.39
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	10,500	\$200,150	9	\$19.05	\$19.05	\$19.08	\$19.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLI	CI US&CA LifecoCv HG	900	\$10,614	2	\$11.80	\$11.80	\$11.80	\$11.77
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	4	\$77	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$48.96	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	259,339	\$5,391,915	1,076	\$20.70	\$20.70	\$21.44	\$19.97
FMAX	Ham USFYld MaxTM ETF	3,100	\$61,285	14	\$19.69	\$19.69	\$19.80	\$19.69
FN	First Nat'l Fin Corp	7,295	\$310,958	32	\$42.83	\$42.83	\$42.84	\$42.38
FN.PR.A	1st Nat'l Fin Sr 1 Pr	800	\$10,808	1	\$13.51	\$13.51	\$13.51	\$13.51
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	11,050	\$1,905,379	85	\$173.25	\$173.25	\$173.31	\$170.53
FOM	Foran Mining Corp J	25,174	\$103,596	45	\$4.15	\$4.15	\$4.15	\$4.01
FOOD	Goodfood Market J	6,000	\$2,700	2	\$0.45	\$0.45	\$0.45	\$0.45
FORA	VerticalScope J SV	5,200	\$54,797	14	\$10.83	\$10.83	\$10.83	\$10.40
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	700	\$15,869	1	\$22.67	\$22.67	\$22.67	\$22.67
FRU	Freehold Royalties	66,157	\$918,937	146	\$13.87	\$13.87	\$13.95	\$13.82
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	500	\$4,844	3	\$9.69	\$9.69	\$9.69	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,971	2	\$16.97	\$16.97	\$16.98	\$16.97
FST	1st Tr CdnCapStrngUn	400	\$23,184	1	\$57.96	\$57.96	\$57.96	\$57.96
FSV	FirstService Corp.	8,461	\$2,310,678	71	\$272.89	\$272.89	\$274.31	\$270.03
FSY	Forsys Metals Corp J	11,000	\$7,495	3	\$0.68	\$0.68	\$0.69	\$0.68
FSZ	Fiera Capital A SV	11,537	\$112,004	36	\$9.74	\$9.74	\$9.76	\$9.64
FT	Fortune Minerals J	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	8,214	\$61,258	30	\$7.47	\$7.47	\$7.49	\$7.41
FTHI	FidTac HghIncFndETF	96	\$1,065	1	\$0.00	\$11.07	\$0.00	\$0.00
FTN	Financial 15 Splt A	18,869	\$184,887	23	\$9.82	\$9.82	\$9.85	\$9.77
FTN.PR.A	Financial 15 Splt Pr	2,900	\$30,620	4	\$10.56	\$10.56	\$10.58	\$10.55
FTS	Fortis Inc.	56,684	\$3,562,105	326	\$62.97	\$62.97	\$63.12	\$62.51
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,128	1	\$21.88	\$21.88	\$21.88	\$21.88
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	700	\$11,564	1	\$16.52	\$16.52	\$16.52	\$16.52
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$10,230	1	\$20.46	\$20.46	\$20.46	\$20.46
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
FTT	Finning Int'l Inc.	34,750	\$1,377,169	130	\$39.49	\$39.49	\$40.04	\$38.83
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
FVI	Fortuna Mining Corp.	40,120	\$274,705	92	\$6.87	\$6.87	\$6.91	\$6.75
FVL	Freegold Ventures J	79,000	\$61,825	13	\$0.78	\$0.78	\$0.79	\$0.76
FXM	CI Mornstr CA Val Un	431	\$11,493	4	\$26.65	\$26.65	\$26.70	\$26.63
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,661	\$80,042	16	\$21.96	\$21.96	\$21.96	\$21.68
GAU	Galiano Gold Inc. J	1,200	\$2,267	7	\$1.89	\$1.89	\$1.89	\$1.88
GBAL	iShrESG Bal ETF Port	1,700	\$89,423	5	\$52.63	\$52.63	\$52.63	\$52.59
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,500	\$27,970	2	\$18.65	\$18.65	\$18.65	\$18.64
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
GCL	Colabor Group Inc.	22,000	\$21,910	5	\$1.00	\$1.00	\$1.00	\$0.99
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,400	\$120,140	9	\$50.06	\$50.06	\$50.06	\$50.05
GCU	Gunnison Copper Corp	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	500	\$10,802	3	\$21.67	\$21.67	\$21.67	\$21.58
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,126	\$25,664	5	\$12.08	\$12.08	\$12.09	\$12.06
GDV.PR.A	Gbl DivGrowSplit Pr	1,700	\$17,698	6	\$10.44	\$10.44	\$10.44	\$10.40
GEC	Gbl Education Com J	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
GEI	Gibson Energy Inc	132,555	\$3,397,648	371	\$25.60	\$25.60	\$26.04	\$24.92
GENM	Generation Mining J	48,000	\$7,475	6	\$0.17	\$0.17	\$0.17	\$0.16
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,300	\$86,379	5	\$66.39	\$66.39	\$66.46	\$66.39
GFL	GFL Environment SV	9,312	\$607,506	64	\$65.01	\$65.01	\$66.14	\$64.95
GFP	Green1st ForestProdJ	2,100	\$11,508	2	\$5.48	\$5.48	\$5.48	\$5.48
GFP.RT	Greenfirst Fores RTS	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,000	\$29,280	3	\$9.78	\$9.78	\$9.78	\$9.74
GGD	GoGold Resources J	12,200	\$15,111	25	\$1.24	\$1.24	\$1.25	\$1.23
GGRO	iShrESG GrowthPortfl	300	\$17,787	3	\$59.33	\$59.33	\$59.33	\$59.23
GH	Gamehost Inc.	700	\$7,476	4	\$10.66	\$10.66	\$10.71	\$10.66
GIB.A	CGI Inc. Cl A SV	12,913	\$2,053,714	109	\$158.98	\$158.98	\$159.79	\$158.14
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	38,943	\$2,691,599	270	\$68.88	\$68.88	\$69.72	\$68.79
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	6,212	\$170,150	17	\$27.35	\$27.35	\$27.63	\$27.28
GLDX	Global X Gold PI ETF	1,500	\$29,224	3	\$19.59	\$19.59	\$19.59	\$19.47
GLO	Global Atomic Corp J	163,800	\$161,889	88	\$0.98	\$0.98	\$1.05	\$0.96
GLXY	Galaxy Digital J Ord	172,021	\$4,906,730	386	\$27.63	\$27.63	\$29.97	\$27.36
GMIN	G Mining Ventures J	10,863	\$118,182	53	\$11.02	\$11.02	\$11.03	\$10.78
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
GOLD	GoldMining Inc. J	26,200	\$31,764	10	\$1.24	\$1.24	\$1.25	\$1.20
GOOS	Cda Goose Hldgs SV	37,855	\$506,623	75	\$13.44	\$13.44	\$13.55	\$13.21
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,500	\$34,550	8	\$2.26	\$2.26	\$2.26	\$2.16
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	4,600	\$95,445	5	\$20.75	\$20.75	\$20.80	\$20.55
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
GRN	Greenlane Renew J	5,000	\$470	5	\$0.10	\$0.10	\$0.10	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	4	\$90	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,883	\$213,507	19	\$73.96	\$73.96	\$74.62	\$73.74
GSY	goeasy Ltd.	3,713	\$635,462	38	\$170.11	\$170.11	\$172.95	\$170.11
GTE	Gran Tierra Energy	6,800	\$62,908	23	\$9.29	\$9.29	\$9.29	\$9.13
GTWO	G2 Goldfields Inc.	16,100	\$32,652	8	\$2.01	\$2.01	\$2.04	\$2.01
GUD	Knight Therapeutics	11,200	\$60,127	54	\$5.37	\$5.37	\$5.39	\$5.33
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	\$50.06	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	40,442	\$1,975,491	224	\$48.85	\$48.85	\$49.12	\$48.38
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
GWO.PR.H	Gt-West Lifeco Pr H	900	\$17,800	3	\$19.83	\$19.83	\$19.84	\$19.75
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,214	1	\$18.69	\$18.69	\$18.69	\$18.69
GWO.PR.L	Gt-West Lifeco Pr L	1,100	\$25,443	2	\$23.13	\$23.13	\$23.13	\$23.13
GWO.PR.M	Gt-West Lifeco Pr M	500	\$11,775	1	\$23.55	\$23.55	\$23.55	\$23.55
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	800	\$17,656	2	\$22.07	\$22.07	\$22.07	\$22.07
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,400	\$27,670	3	\$19.77	\$19.77	\$19.91	\$19.71
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,853	2	\$21.44	\$21.44	\$21.44	\$21.33
GWO.PR.T	Gt-West Lifeco Pr T	2,300	\$48,425	4	\$20.95	\$20.95	\$21.19	\$20.91
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXE	Gear Energy Ltd.	296,000	\$159,910	33	\$0.55	\$0.55	\$0.55	\$0.54
H	Hydro One Limited	47,690	\$2,225,341	253	\$46.67	\$46.67	\$46.96	\$46.43
HAB	GblX Act CorBnd E Un	700	\$7,216	3	\$10.31	\$10.31	\$10.31	\$10.30
HAC	GblX Sznal Rota E Un	1,500	\$48,030	5	\$31.99	\$31.99	\$32.03	\$31.99
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,700	\$12,376	1	\$7.28	\$7.28	\$7.28	\$7.28
HAI	Haivision Systems	3,800	\$20,364	5	\$5.37	\$5.37	\$5.37	\$5.32
HAL	GblX Act Cn Div ETF	1,500	\$34,356	5	\$22.89	\$22.89	\$22.92	\$22.89
HAZ	GblX Act Gb Div E Un	3,100	\$119,329	11	\$38.47	\$38.47	\$38.57	\$38.39
HBA	Hamilton AusBk=Wgt E	2,700	\$79,714	10	\$29.52	\$29.52	\$29.58	\$29.47
HBAL	GblX Bal Ast Alloc E	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
HBB	GblX Cdn SictUniv BD	2,100	\$103,710	7	\$49.39	\$49.39	\$49.46	\$49.35
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	12,500	\$127,481	20	\$10.20	\$10.20	\$10.21	\$10.19
HBF.B	HarvestBrndLdr+B U-H	1,500	\$17,760	1	\$11.84	\$11.84	\$11.84	\$11.84
HBF.U	HarvestBrndLdr+US Un	1,500	\$17,445	2	\$11.63	\$11.63	\$11.63	\$11.63
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	1,450	\$36,178	3	\$24.95	\$24.95	\$24.95	\$24.95
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	19,200	\$301,161	17	\$15.68	\$15.68	\$15.69	\$15.67
HBIL.U	HamUS TBYld MaxETF U	600	\$9,426	1	\$15.71	\$15.71	\$15.71	\$15.71
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
HBM	Hudbay Minerals Inc.	62,443	\$789,359	284	\$12.70	\$12.70	\$12.78	\$12.46
HBND	Ham USBndYldMxTM ETF	6,701	\$98,513	10	\$14.73	\$14.73	\$14.73	\$14.67
HBND.U	Ham USBndYldMxTM ETF	600	\$9,048	1	\$15.08	\$15.08	\$15.08	\$15.08
HBNK	GblX EqWgtBanksldx E	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,100	\$52,969	6	\$17.02	\$17.02	\$17.21	\$16.93
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,795	2	\$23.99	\$23.99	\$23.99	\$23.96
HCAL	Hamilton EnhanCA Bk	7,200	\$182,387	20	\$25.37	\$25.37	\$25.45	\$25.18
HCLN	Harvest CleanEngy Un	2,100	\$16,662	6	\$7.93	\$7.93	\$7.94	\$7.91
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	300	\$8,103	1	\$27.01	\$27.01	\$27.01	\$27.01
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	22,359	\$203,998	33	\$9.11	\$9.11	\$9.14	\$9.10
HDIV	HamiltonEnhnMltSecCl	27,178	\$492,510	55	\$18.11	\$18.11	\$18.16	\$18.09
HEB	Hamilton Cdn Bk=Wgt	1,200	\$23,920	3	\$19.93	\$19.93	\$19.94	\$19.92
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	4,400	\$80,749	11	\$18.35	\$18.35	\$18.39	\$18.34
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	4,107	\$160,161	11	\$39.22	\$39.22	\$39.25	\$38.45
HFD	BetaProSPTSX Fin -2x	7,400	\$44,466	4	\$6.00	\$6.00	\$6.01	\$6.00
HFG	Hamilton Gbl Fin E	100	\$2,819	1	\$28.19	\$28.19	\$28.19	\$28.19
HFIN	Hamilton EnhanCA Fin	200	\$4,026	2	\$20.15	\$20.15	\$20.15	\$20.11
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	16,700	\$167,835	11	\$10.05	\$10.05	\$10.05	\$10.05
HFU	BetaProSPTSXFin 2xBl	2,500	\$81,978	7	\$32.83	\$32.83	\$32.91	\$32.18
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	6,000	\$37,425	13	\$6.27	\$6.27	\$6.27	\$6.22
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	30,545	\$730,154	66	\$23.94	\$23.94	\$24.59	\$23.62
HGY	Gbl X Gld Yld ETF	3,900	\$44,291	4	\$11.34	\$11.34	\$11.39	\$11.34
HHL	Harvest HlthcrLdr Un	60,050	\$484,321	65	\$8.06	\$8.06	\$8.09	\$8.04
HHL.B	HarvestHealthcrB U-H	1,000	\$9,260	1	\$9.26	\$9.26	\$9.26	\$9.26
HHL.U	HarvestHealthcare US	7,100	\$61,128	9	\$8.61	\$8.61	\$8.63	\$8.59
HHLE	Harvest HlthcrIncm A	4,400	\$44,144	11	\$10.02	\$10.02	\$10.07	\$10.02
HIG	Brompton GblHlthcrCA	1,800	\$14,617	9	\$8.09	\$8.09	\$8.15	\$8.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
HISU.U	US HlInrstSvgnUNH US	4,845	\$485,087	25	\$100.12	\$100.12	\$100.13	\$100.12
HIU	BetaProSP500DlyInvr	9,400	\$100,110	7	\$10.65	\$10.65	\$10.65	\$10.65
HIX	BetaPro60 Dailynvr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,500	\$23,335	3	\$15.63	\$15.63	\$15.63	\$15.52
HLIF	Harvest CdnEq Incr A	2,600	\$25,769	4	\$9.91	\$9.91	\$9.93	\$9.91
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,100	\$58,750	5	\$27.99	\$27.99	\$27.99	\$27.92
HLS	HLS Therapeutics J	5,700	\$19,259	12	\$3.48	\$3.48	\$3.50	\$3.30
HMAX	Ham CdnFinMax TM ETF	81,045	\$1,204,476	92	\$14.88	\$14.88	\$14.90	\$14.77
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	9,105	\$90,341	28	\$9.90	\$9.90	\$10.00	\$9.87
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,000	\$19,280	2	\$9.64	\$9.64	\$9.64	\$9.64
HND	BetaProNatGas Lev Br	116,715	\$2,409,603	115	\$20.98	\$20.98	\$21.26	\$19.94
HNU	BetaPro NatGasLevBul	101,454	\$2,651,676	128	\$25.77	\$25.77	\$26.76	\$25.30
HOD	BetaPro CrdOilInvrBr	40,800	\$281,740	18	\$6.94	\$6.94	\$6.96	\$6.83
HOM.U	BSR REIT Invest USF	14	\$185	3	\$0.00	\$13.12	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	700	\$12,935	4	\$18.47	\$18.47	\$18.49	\$18.47
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,000	\$9,010	3	\$0.53	\$0.53	\$0.53	\$0.53
HOU	BetaPro CrdOilLevBul	198,860	\$2,265,201	114	\$11.31	\$11.31	\$11.52	\$11.24
HPF	HarvestEnergyLdr+ Un	9,208	\$29,730	7	\$3.24	\$3.24	\$3.24	\$3.22
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	31,783	\$288,572	37	\$9.09	\$9.09	\$9.09	\$9.06
HPS.A	Hammond Power A SV	2,950	\$408,577	27	\$138.50	\$138.50	\$139.12	\$138.01
HPYM	Harvst PremYld7-10Yr	18,500	\$207,683	20	\$11.24	\$11.24	\$11.24	\$11.21
HPYM.U	Harvst PremYld7-10US	1,500	\$16,965	1	\$11.31	\$11.31	\$11.31	\$11.31
HPYT	Harvest PremYldTreas	43,570	\$457,278	42	\$10.52	\$10.52	\$10.52	\$10.47
HPYT.B	Harv Prem Yld Tr ETF	7,800	\$84,668	6	\$10.86	\$10.86	\$10.86	\$10.85
HPYT.U	Harvst PremYldTreaUS	200	\$2,156	2	\$10.78	\$10.78	\$10.78	\$10.78
HQD	BetaProNSDQ100 -2xBr	115,800	\$1,162,466	85	\$10.09	\$10.09	\$10.09	\$10.00
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	129,580	\$3,235,005	193	\$24.91	\$24.91	\$25.11	\$24.88
HR.UN	H&R Real Estate Un	56,661	\$552,054	173	\$9.74	\$9.74	\$9.78	\$9.69
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	2,000	\$34,440	1	\$17.22	\$17.22	\$17.22	\$17.22
HRX	Heroux-Devtek Inc.	900	\$28,559	4	\$31.81	\$31.81	\$31.81	\$31.56
HSAB	GblX CshMaxShare Cls	7,004	\$797,514	40	\$113.83	\$113.83	\$113.93	\$113.80
HSD	BetaPro S&P500 -2xBr	49,300	\$722,064	48	\$14.69	\$14.69	\$14.69	\$14.61
HSH	GblX SP500CAHegd Inx	3,400	\$254,689	6	\$74.91	\$74.91	\$74.92	\$74.70
HSU	BetaPro S&P500 2x BI	51,770	\$1,425,891	97	\$27.45	\$27.45	\$27.63	\$27.44
HSUV.U	GblX USD CshMax CIUS	1,535	\$173,267	12	\$112.85	\$112.85	\$112.92	\$112.84
HTA	HarvestTechAchvGrw A	10,092	\$196,762	24	\$19.46	\$19.46	\$19.60	\$19.45
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	25,083	\$448,908	24	\$17.83	\$17.83	\$17.97	\$17.81
HTB	GblX US7-10TreasBd	1,900	\$112,034	7	\$58.86	\$58.86	\$59.00	\$58.86
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,100	\$59,103	8	\$14.40	\$14.40	\$14.49	\$14.34
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
HUG	Gbl X Gold ETF	2,500	\$51,132	10	\$20.48	\$20.48	\$20.48	\$20.41
HULC	GblX US LrgCapldx Cl	1,200	\$123,760	5	\$102.99	\$102.99	\$103.18	\$102.99
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$73.53	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$38.37	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,600	\$104,240	8	\$40.25	\$40.25	\$40.27	\$39.84
HUT	Hut 8 Corp J	349,148	\$14,350,144	888	\$38.80	\$38.80	\$43.94	\$38.51
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,900	\$178,300	22	\$18.01	\$18.01	\$18.05	\$17.90
HUTS	Hamilton EnhncUtil E	5,900	\$78,626	11	\$13.29	\$13.29	\$13.38	\$13.29
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUZ	Gbl X Silver ETF	4,200	\$58,181	5	\$13.90	\$13.90	\$13.90	\$13.81
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	31,819	\$222,463	93	\$6.97	\$6.97	\$7.03	\$6.95
HXCN	GblX SPTSXCap IdxCr	1,222	\$51,421	6	\$42.10	\$42.10	\$42.19	\$41.98
HXD	BetaProS&PTX60-2xBr	3,300	\$72,754	5	\$22.10	\$22.10	\$22.10	\$22.03
HXDM	GblX IntlDivMkts Eq	2,400	\$116,003	11	\$48.27	\$48.27	\$48.38	\$48.27
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	1,500	\$55,410	3	\$36.93	\$36.93	\$36.96	\$36.93
HXEM	GblX EmergMkt EqIdx	1,600	\$60,581	4	\$37.85	\$37.85	\$37.91	\$37.84
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	437	\$23,984	3	\$55.03	\$55.03	\$55.03	\$54.83
HXQ	GblX NASDAQ100x Ci	11,315	\$973,757	44	\$86.01	\$86.01	\$86.53	\$85.98
HXQ.U	GblX NASDAQ100x CIUS	3,800	\$233,186	11	\$61.33	\$61.33	\$61.50	\$61.30
HXS	GblX SP500InxCls Shr	13,422	\$1,173,767	47	\$87.29	\$87.29	\$87.75	\$87.29
HXS.U	GblX SP500Inx US Shr	1,800	\$112,176	5	\$62.28	\$62.28	\$62.36	\$62.28
HXT	GblX SP/TSX60 Inx CI	15,602	\$1,044,173	40	\$66.83	\$66.83	\$67.01	\$66.78
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$47.43	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	6,800	\$199,499	16	\$29.30	\$29.30	\$29.44	\$29.29
HXX	GblX EURO 50InxShr	401	\$20,605	3	\$51.45	\$51.45	\$51.45	\$51.36
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	28,859	\$415,188	43	\$14.37	\$14.37	\$14.42	\$14.35
HYLD.U	Hamilton USCvCIUH US	2,433	\$36,250	7	\$14.87	\$14.87	\$14.93	\$14.87
HZD	BetaPro Slvr -2DlyBr	9,400	\$66,900	23	\$7.09	\$7.09	\$7.21	\$7.09
HZU	BetaPro Slvr 2xDlyBI	41,600	\$1,181,157	69	\$28.61	\$28.61	\$28.63	\$28.02
IAG	iA Financial Corp.	31,250	\$4,249,783	270	\$136.22	\$136.22	\$137.51	\$133.60
IAU	i-80 Gold Corp. J	104,544	\$86,708	82	\$0.83	\$0.83	\$0.84	\$0.78
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscosS&PTXCCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	10,000	\$95,353	4	\$9.55	\$9.55	\$9.55	\$9.53
ICTE	InvscosP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	500	\$6,855	1	\$13.71	\$13.71	\$13.71	\$13.71
IE	Ivanhoe Electric J	1,613	\$20,070	8	\$12.47	\$12.47	\$12.56	\$12.37
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,929	\$2,928,467	93	\$269.02	\$269.02	\$269.97	\$265.90
IFC.PR.A	Intact Fin A Ser 1	300	\$6,066	1	\$20.22	\$20.22	\$20.22	\$20.22
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	2,200	\$48,038	4	\$21.86	\$21.86	\$21.95	\$21.77
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
IFP	Interfor Corporation	9,906	\$197,206	57	\$19.81	\$19.81	\$20.10	\$19.77
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	3,900	\$72,076	5	\$18.48	\$18.48	\$18.49	\$18.48
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,030	\$17,182	2	\$16.68	\$16.68	\$16.68	\$16.68
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	31,855	\$1,514,747	183	\$47.68	\$47.68	\$47.72	\$47.31
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
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	10,930	\$23,455	5	\$2.14	\$2.14	\$2.16	\$2.14
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMvHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	33,240	\$350,053	92	\$10.50	\$10.50	\$10.59	\$10.49
IITE	InvescoSPIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomItBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILLM	illumin Holdings J	1,400	\$2,705	5	\$1.92	\$1.92	\$1.95	\$1.92
IMG	Iamgold Corporation	47,697	\$377,071	124	\$7.84	\$7.84	\$8.03	\$7.82
IMO	Imperial Oil Ltd.	40,047	\$4,087,971	295	\$102.10	\$102.10	\$102.84	\$100.47
IMP	Intermap Technology	7,700	\$15,037	10	\$1.96	\$1.96	\$1.97	\$1.94
INAI	Invesco MrnNxtGenAI	300	\$8,598	1	\$28.66	\$28.66	\$28.66	\$28.66
INAI.F	Invesco MrnNxtGenAIHg	0	\$0	0	\$0.00	\$27.32	\$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	3,000	\$58,070	3	\$19.37	\$19.37	\$19.37	\$19.35
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	51,045	\$436,358	140	\$8.48	\$8.48	\$8.72	\$8.47
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
INOC	GblX InovestCdnEq	1,400	\$22,750	2	\$16.25	\$16.25	\$16.25	\$16.25
IPCO	Int'l Pete Corp.	8,814	\$138,707	40	\$15.69	\$15.69	\$15.94	\$15.46
IPO	InPlay Oil Corp.	10,335	\$18,063	30	\$1.73	\$1.73	\$1.77	\$1.73
IQD	CI IntIQ DivGr ETFHG	1,600	\$55,654	4	\$34.79	\$34.79	\$34.79	\$34.78
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	57,500	\$193,170	75	\$3.33	\$3.33	\$3.43	\$3.33
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
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	700	\$16,737	1	\$23.91	\$23.91	\$23.91	\$23.91
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	75,929	\$1,476,956	413	\$19.55	\$19.55	\$19.74	\$19.02
IVQ	Invesque Inc.	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	5,070	\$91,917	16	\$18.18	\$18.18	\$18.18	\$18.05
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,050	\$11,294	18	\$3.74	\$3.74	\$3.75	\$3.67
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.72	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.79	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	7,720	\$205,064	18	\$26.52	\$26.52	\$26.60	\$26.51
JEPQ	JPM NdEq Plnc ActETF	7,286	\$199,256	22	\$27.30	\$27.30	\$27.39	\$27.29
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	14,151	\$31,049	7	\$2.24	\$2.24	\$2.24	\$2.17
JWEL	Jamieson Wellness	10,791	\$402,230	58	\$37.19	\$37.19	\$37.49	\$37.05
K	Kinross Gold Corp.	114,249	\$1,589,738	431	\$13.92	\$13.92	\$14.14	\$13.81
KBL	K-Bro Linen Inc.	1,200	\$47,653	4	\$39.69	\$39.69	\$39.72	\$39.69
KEC	Kiwetinohk Energy	1,300	\$21,020	4	\$16.19	\$16.19	\$16.19	\$16.01
KEG.UN	Keg Royalties Fnd Un	1,100	\$16,755	5	\$15.28	\$15.28	\$15.28	\$15.15
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	14,405	\$94,656	33	\$6.55	\$6.55	\$6.60	\$6.55
KEY	Keyera Corp.	28,437	\$1,315,799	154	\$46.19	\$46.19	\$46.49	\$45.96
KILO	Purpose Gold Bul Un	2,545	\$98,851	17	\$38.84	\$38.84	\$39.00	\$38.73
KILO.B	Purpose Gld Nn-curHg	1,200	\$52,791	4	\$43.91	\$43.91	\$44.01	\$43.90
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,900	\$44,720	10	\$9.17	\$9.17	\$9.17	\$9.05
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	26,920	\$493,239	94	\$18.34	\$18.34	\$18.50	\$18.18
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	41,039	\$384,921	156	\$9.38	\$9.38	\$9.50	\$9.31
KPT	KP Tissue Inc.	2,412	\$20,064	7	\$8.35	\$8.35	\$8.35	\$8.25
KRN	Karnalyte Res J	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
KSI	kneat.com, inc. J	31,101	\$182,823	57	\$5.94	\$5.94	\$5.94	\$5.80
KXS	Kinxis Inc. J	14,827	\$2,733,185	126	\$183.82	\$183.82	\$185.96	\$183.32
L	Loblaws Companies Ltd	27,554	\$5,288,815	233	\$192.90	\$192.90	\$193.75	\$188.32
L.PR.B	Loblaws Co. Ser B Pr	2,400	\$54,666	4	\$22.75	\$22.75	\$22.85	\$22.75
LAAC	Lithium Argentina J	10,200	\$44,868	34	\$4.48	\$4.48	\$4.48	\$4.29
LABS	MediPharm LabsCorp J	165,000	\$11,010	13	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	67,714	\$338,948	74	\$4.98	\$4.98	\$5.17	\$4.93
LAM	Laramide Resources J	5,656	\$4,169	5	\$0.73	\$0.73	\$0.75	\$0.73
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	45,330	\$1,322,447	185	\$29.02	\$29.02	\$29.48	\$29.02
LB.PR.H	Laurentian Bk Pr 13	150	\$3,295	3	\$0.00	\$21.95	\$0.00	\$0.00
LBS	Life & Banc Split A	4,800	\$45,812	8	\$9.55	\$9.55	\$9.56	\$9.48
LBS.PR.A	Life & Banc Split Pr	2,300	\$24,417	5	\$10.61	\$10.61	\$10.63	\$10.61
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,400	\$14,522	5	\$10.41	\$10.41	\$10.41	\$10.34
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$10,593	10	\$10.61	\$10.61	\$10.61	\$10.57
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	257,600	\$129,791	53	\$0.47	\$0.47	\$0.54	\$0.47
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	4,000	\$28,000	2	\$6.99	\$6.99	\$7.01	\$6.99
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,336	1	\$10.42	\$10.42	\$10.42	\$10.42
LGD	Liberty Gold Corp. J	94,149	\$26,509	18	\$0.28	\$0.28	\$0.29	\$0.28
LGO	Largo Inc. J	6,600	\$19,138	5	\$2.89	\$2.89	\$2.95	\$2.87
LIF	Labrador Iron Ore	9,894	\$295,304	42	\$29.89	\$29.89	\$29.95	\$29.61
LIFE	Evolve GlbHlthYldHeg	7,300	\$147,118	14	\$20.16	\$20.16	\$20.18	\$20.12
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	25	\$495	1	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	8,400	\$45,902	21	\$5.46	\$5.46	\$5.53	\$5.42
LLHE	HELily EnHln ShrETF	8,200	\$84,841	10	\$10.34	\$10.34	\$10.37	\$10.31
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,120	\$79,209	7	\$15.47	\$15.47	\$15.49	\$15.47
LN	Loncor Gold Inc. J	15,500	\$7,208	2	\$0.47	\$0.47	\$0.47	\$0.47
LNF	Leon's Furniture Ltd	2,203	\$58,152	11	\$26.30	\$26.30	\$26.49	\$26.30
LNR	Linamar Corporation	10,961	\$688,678	57	\$62.17	\$62.17	\$64.08	\$62.17
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	700	\$19,106	2	\$27.38	\$27.38	\$27.38	\$27.28
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	87,724	\$2,121,296	257	\$23.98	\$23.98	\$24.48	\$23.98
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	143,986	\$78,357	23	\$0.56	\$0.56	\$0.56	\$0.53
LUG	Lundin Gold Inc. J	24,641	\$859,643	137	\$34.78	\$34.78	\$35.09	\$34.72
LUN	Lundin Mining Corp	156,062	\$2,189,055	795	\$14.03	\$14.03	\$14.14	\$13.88
LYCT	LysanderCan CrpTreas	600	\$6,438	1	\$10.73	\$10.73	\$10.73	\$10.73
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	22,262	\$480,207	90	\$21.45	\$21.45	\$21.76	\$21.45
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$1,919	4	\$4.79	\$4.79	\$4.81	\$4.78
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
MATR	Mattr Corp.	42,926	\$594,053	191	\$13.84	\$13.84	\$13.96	\$13.53
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
MBX	Microbix Biosystems J	28,500	\$9,530	5	\$0.34	\$0.34	\$0.34	\$0.33
MCAD	Premium CashMgt Unhg	1,000	\$100,110	1	\$100.11	\$100.11	\$100.11	\$100.11
MCB	McCoy Global Inc.	600	\$1,730	2	\$2.87	\$2.87	\$2.91	\$2.87
MCLC	Manufe MitCdnLrgUnh	200	\$8,674	1	\$43.37	\$43.37	\$43.37	\$43.37
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	\$22.68	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	4,100	\$81,040	6	\$19.76	\$19.76	\$19.77	\$19.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
MDA	MDA Space Ltd	51,490	\$1,462,565	285	\$28.21	\$28.21	\$29.21	\$27.90
MDI	Major Drilling Group	3,899	\$34,307	15	\$8.83	\$8.83	\$8.86	\$8.77
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	77,400	\$153,370	51	\$1.99	\$1.99	\$2.17	\$1.71
MDP	Medexus Pharma J	5,100	\$14,637	2	\$2.87	\$2.87	\$2.87	\$2.87
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.	67,469	\$1,668,980	378	\$24.64	\$24.64	\$25.03	\$24.59
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.14	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	201,990	\$9,265,906	1,043	\$45.68	\$45.68	\$46.13	\$45.29
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$20,096	2	\$20.04	\$20.04	\$20.11	\$20.04
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,514	3	\$24.19	\$24.19	\$24.19	\$24.19
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	103	\$2,349	3	\$0.00	\$22.70	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	481	\$10,072	8	\$20.94	\$20.94	\$20.94	\$20.94
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	16,168	\$376,842	73	\$23.35	\$23.35	\$23.41	\$23.01
MFT	Mackenzie FltgRate E	13,000	\$222,118	19	\$17.08	\$17.08	\$17.10	\$17.08
MG	Magna Int'l Inc.	73,305	\$4,748,085	380	\$64.25	\$64.25	\$66.10	\$64.21
MGA	Mega Uranium Ltd. J	166,848	\$62,220	26	\$0.37	\$0.37	\$0.39	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	27,069	\$445,750	24	\$16.42	\$16.42	\$16.50	\$16.42
MGDV	Mack Global Div ETF	2,700	\$60,649	3	\$22.46	\$22.46	\$22.47	\$22.46
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	6,100	\$97,765	12	\$16.09	\$16.09	\$16.15	\$16.00
MHC.UN	FlagshpCommunREIT C\$	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
MHCD	Middlefld Hlthcr Div	2,200	\$26,026	4	\$11.83	\$11.83	\$11.83	\$11.83
MI.UN	Minto Apart REIT Un	17,500	\$250,690	32	\$14.27	\$14.27	\$14.43	\$14.27
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	2,000	\$42,560	2	\$21.28	\$21.28	\$21.28	\$21.28
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,700	\$149,965	11	\$19.50	\$19.50	\$19.52	\$19.45
MKP	MCAN Mortgage Corp.	3,200	\$62,386	9	\$19.63	\$19.63	\$19.63	\$19.45
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	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	20,773	\$88,149	51	\$4.18	\$4.18	\$4.31	\$4.18
MNO	Meridian MinUK Soc J	83,000	\$37,255	56	\$0.45	\$0.45	\$0.45	\$0.44
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$24.21	\$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	700	\$26,892	3	\$38.53	\$38.53	\$38.53	\$38.22
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,600	\$160,180	3	\$100.12	\$100.12	\$100.12	\$100.11
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,463	\$546,738	17	\$100.08	\$100.08	\$100.09	\$100.08
MOGO	Mogo Inc. J	9,800	\$21,949	12	\$2.18	\$2.18	\$2.39	\$2.18
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	300	\$8,175	2	\$27.29	\$27.29	\$27.29	\$27.23
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.41	\$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	13,100	\$54,748	22	\$4.18	\$4.18	\$4.23	\$4.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	20,500	\$2,683	4	\$0.14	\$0.14	\$0.14	\$0.13
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$121.91	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	18,293	\$190,826	45	\$10.41	\$10.41	\$10.53	\$10.36
MREL	Middlefld RI Est Div	4,400	\$55,557	5	\$12.61	\$12.61	\$12.66	\$12.61
MRG.UN	Morguard NA REIT UN	6,000	\$111,785	19	\$18.65	\$18.65	\$18.72	\$18.51
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	16,571	\$1,552,699	115	\$93.54	\$93.54	\$94.24	\$92.99
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	35,500	\$25,775	9	\$0.74	\$0.74	\$0.75	\$0.69
MSFH	HvMsfH HghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfH HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfH EHgIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsfH EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,758	\$169,188	30	\$15.72	\$15.72	\$15.76	\$15.67
MTY	MTY Food Group Inc.	8,043	\$386,313	39	\$48.21	\$48.21	\$48.30	\$47.56
MUB	Mackenzie Uncnstrn E	22,800	\$423,226	35	\$18.58	\$18.58	\$18.58	\$18.54
MULC	ManufE MltUSLrgCpHg	0	\$0	0	\$0.00	\$54.88	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$62.46	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufE MltUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	ManufE MltUSMduhg	0	\$0	0	\$0.00	\$55.02	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	600	\$7,338	4	\$12.27	\$12.27	\$12.27	\$12.11
MWLV	Mack Wrld L Vol ETF	1,600	\$38,515	4	\$24.05	\$24.05	\$24.09	\$24.05
MX	Methanex Corporation	26,928	\$1,782,179	135	\$66.10	\$66.10	\$66.84	\$65.86
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
NA	Nat'l Bank of Canada	111,029	\$15,060,686	826	\$135.17	\$135.17	\$136.63	\$134.78
NA.PR.C	Nat'l Bank Ser 38 Pr	1,300	\$33,814	4	\$26.10	\$26.10	\$26.10	\$26.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$139.12	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,900	\$108,489	11	\$22.09	\$22.09	\$22.23	\$22.09
NANO	Nano One Materials J	65,500	\$60,220	14	\$0.89	\$0.89	\$0.95	\$0.88
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.88	\$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	17,000	\$11,610	8	\$0.70	\$0.70	\$0.70	\$0.66
NEO	Neo Perform Material	11,200	\$95,313	27	\$8.50	\$8.50	\$8.55	\$8.47
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NFI	NFI Group Inc.	20,668	\$292,810	118	\$14.08	\$14.08	\$14.39	\$14.00
NG	NovaGold Resources J	6,600	\$32,600	25	\$4.91	\$4.91	\$5.06	\$4.91
NGD	New Gold Inc.	83,184	\$336,597	132	\$4.03	\$4.03	\$4.09	\$4.00
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	25,430	\$321,181	68	\$12.77	\$12.77	\$12.77	\$12.49
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	30,258	\$1,724,499	120	\$57.59	\$57.59	\$58.25	\$56.36
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	2,800	\$61,296	6	\$21.86	\$21.86	\$22.00	\$21.86
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	63,685	\$1,893,708	168	\$29.49	\$29.49	\$30.21	\$28.96
NOVB.F	1st Tr VestUSEqNv Hg	1,000	\$44,720	1	\$44.72	\$44.72	\$44.72	\$44.72
NPI	Northland Power Inc.	169,194	\$3,335,672	632	\$19.66	\$19.66	\$19.87	\$19.61
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	600	\$11,634	1	\$19.39	\$19.39	\$19.39	\$19.39
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	4,000	\$93,514	9	\$23.37	\$23.37	\$23.38	\$23.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.01	\$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 GblRI AssetIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.36	\$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	5,176	\$118,656	15	\$22.94	\$22.94	\$22.94	\$22.88
NSCC	NBI SustainCA CrpBnd	1,500	\$33,995	3	\$22.71	\$22.71	\$22.71	\$22.66
NSCE	NBI SustainCdnEq Un	400	\$17,924	2	\$44.78	\$44.78	\$44.82	\$44.78
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$10,120	1	\$10.12	\$10.12	\$10.12	\$10.12
NTR	Nutrien Ltd.	66,400	\$4,479,859	370	\$67.50	\$67.50	\$68.15	\$67.15
NUAG	New Pacific Metals J	10,700	\$23,101	5	\$2.21	\$2.21	\$2.25	\$2.15
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
NUMI	Numinus Wellness J	78,333	\$3,675	9	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	400	\$18,479	3	\$46.13	\$46.13	\$46.30	\$46.13
NVA	NuVista Energy Ltd.	21,400	\$288,617	127	\$13.47	\$13.47	\$13.57	\$13.42
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	1,000	\$13,153	3	\$13.09	\$13.09	\$13.18	\$13.09
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	3,803	\$285	4	\$0.08	\$0.08	\$0.08	\$0.08
NWC	NW Company VarV&ComV	6,974	\$367,483	41	\$52.60	\$52.60	\$53.08	\$52.48
NWH.UN	NW Healthcare Un	56,055	\$272,239	114	\$4.87	\$4.87	\$4.89	\$4.82
NXE	NexGen Energy Ltd. J	82,606	\$978,392	227	\$11.87	\$11.87	\$12.06	\$11.53
NXF	CI EnergyGiantCovHeg	19,720	\$112,747	13	\$5.72	\$5.72	\$5.73	\$5.71
NXF.B	CI EngyGiant UnhegUn	200	\$1,526	1	\$7.63	\$7.63	\$7.63	\$7.63
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	18,160	\$143,211	32	\$7.93	\$7.93	\$7.94	\$7.84
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,906	\$54,505	31	\$7.88	\$7.88	\$7.94	\$7.86
OGC	OceanaGold Corp.	144,668	\$640,787	253	\$4.43	\$4.43	\$4.53	\$4.37
OGD	Orbit Garant Drill	1,000	\$820	2	\$0.82	\$0.82	\$0.82	\$0.82
OGI	Organigram Hldgs J	12,300	\$24,888	17	\$2.04	\$2.04	\$2.05	\$2.01
OLA	Orla Mining Ltd. J	40,016	\$280,337	76	\$7.08	\$7.08	\$7.09	\$6.85
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,200	\$6,596	2	\$1.27	\$1.27	\$1.27	\$1.23
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.93	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,308	\$843,919	48	\$115.54	\$115.54	\$116.14	\$115.03
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,340	\$337,773	55	\$27.45	\$27.45	\$27.49	\$27.11
ORA	Aura Minerals Inc. J	5,200	\$89,999	21	\$17.30	\$17.30	\$17.39	\$17.20
ORE	Orezone Gold Corp J	77,000	\$52,800	33	\$0.70	\$0.70	\$0.71	\$0.68
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OTEX	Open Text Corp	85,593	\$3,802,229	559	\$44.41	\$44.41	\$44.71	\$44.07
OVV	Ovintiv Inc.	15,880	\$956,273	93	\$59.84	\$59.84	\$60.69	\$59.84
PAAS	Pan American Silver	51,090	\$1,631,567	206	\$31.94	\$31.94	\$32.15	\$31.63
PABF	Purpose Actv Bal Fnd	200	\$4,812	1	\$24.06	\$24.06	\$24.06	\$24.06
PACF	Purpose ActvConserv	1,400	\$32,697	2	\$23.35	\$23.35	\$23.36	\$23.35
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	34,452	\$71,411	30	\$2.06	\$2.06	\$2.12	\$2.05
PAYF	Purpose EnhncPremYld	500	\$9,615	1	\$19.23	\$19.23	\$19.23	\$19.23
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	22,000	\$433,582	17	\$19.71	\$19.71	\$19.71	\$19.70
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,308	\$860,966	73	\$83.49	\$83.49	\$84.44	\$83.05
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$47.36	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,500	\$46,427	5	\$18.59	\$18.59	\$18.59	\$18.54
PD	Precision Drill Corp	5,412	\$465,352	43	\$85.81	\$85.81	\$86.90	\$85.29
PDC	Invesco Cdn Div Un	2,200	\$77,427	9	\$35.24	\$35.24	\$35.24	\$35.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDF	Purpose Core Div Fnd	2,100	\$71,878	3	\$34.22	\$34.22	\$34.24	\$34.22
PDIV	Purpose EnhncDiv ETF	2,403	\$22,946	6	\$9.55	\$9.55	\$9.55	\$9.53
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,731	\$127,301	34	\$26.83	\$26.83	\$27.03	\$26.81
PEY	Peyto Expl & Dev	166,391	\$2,717,666	398	\$16.37	\$16.37	\$16.52	\$15.93
PFAA	Picton MhnyFortAltUn	5,900	\$69,664	9	\$11.86	\$11.86	\$11.86	\$11.76
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,700	\$17,042	6	\$10.03	\$10.03	\$10.03	\$10.01
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	10,300	\$201,268	10	\$19.55	\$19.55	\$19.55	\$19.53
PFLS	PictonMahony LnShAlt	6,900	\$131,600	4	\$19.10	\$19.10	\$19.10	\$19.00
PFMN	Picton MahoneyMktNeu	7,600	\$117,857	10	\$15.51	\$15.51	\$15.53	\$15.45
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,300	\$61,593	10	\$7.44	\$7.44	\$7.44	\$7.41
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,542	\$53,359	14	\$9.59	\$9.59	\$9.68	\$9.56
PHYS	Sprott PhyGold CA Un	14,475	\$411,421	37	\$28.43	\$28.43	\$28.55	\$28.37
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,100	\$13,308	3	\$6.34	\$6.34	\$6.34	\$6.28
PIC.PR.A	Premium Income Pr	1,200	\$18,586	6	\$15.53	\$15.53	\$15.53	\$15.46
PID	Purpose Intl Div Un	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
PIF	Polaris Renew Engy J	4,977	\$65,466	21	\$13.20	\$13.20	\$13.22	\$13.07
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	6,700	\$55,655	7	\$8.33	\$8.33	\$8.33	\$8.30
PKI	Parkland Corp.	20,269	\$747,248	103	\$36.83	\$36.83	\$37.13	\$36.62
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,900	\$10,759	6	\$3.71	\$3.71	\$3.71	\$3.71
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	58,242	\$156,296	114	\$2.66	\$2.66	\$2.76	\$2.58
PMIF	PIMCO MthlyIncmETFUn	63,400	\$1,149,150	68	\$18.14	\$18.14	\$18.14	\$18.10
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	4,900	\$93,884	4	\$19.16	\$19.16	\$19.16	\$19.16
PMZ.UN	Primaris REIT A Un	25,084	\$409,355	92	\$16.34	\$16.34	\$16.41	\$16.26
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	19,000	\$17,020	6	\$0.90	\$0.90	\$0.92	\$0.88
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	22,000	\$676,173	131	\$30.76	\$30.76	\$30.92	\$30.51
POW	Power Corp of Cda SV	71,331	\$3,402,192	387	\$47.69	\$47.69	\$47.89	\$47.25
POW.PR.A	Power Corp 5.6% Pr A	2,500	\$56,862	5	\$22.78	\$22.78	\$22.78	\$22.74
POW.PR.B	Power Corp 5.35% Pr	600	\$12,954	1	\$21.59	\$21.59	\$21.59	\$21.59
POW.PR.C	Power Corp 5.80% Pr	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
POW.PR.D	Power Corp 5.00% Pr	300	\$6,114	1	\$20.38	\$20.38	\$20.38	\$20.38
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,100	\$24,891	3	\$22.65	\$22.65	\$22.65	\$22.61
PPL	Pembina Pipeline	138,515	\$7,859,171	860	\$56.89	\$56.89	\$56.90	\$56.36
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,685	2	\$23.52	\$23.52	\$23.52	\$23.33
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	800	\$16,573	5	\$20.71	\$20.71	\$20.72	\$20.71
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
PPR	Prairie Provident J	8,000	\$260	2	\$0.04	\$0.04	\$0.04	\$0.03
PPTA	Perpetua Res Corp. J	13,236	\$208,270	37	\$16.08	\$16.08	\$16.25	\$15.00
PR	Lysander-SlatrPrActv	3,500	\$33,880	2	\$9.68	\$9.68	\$9.68	\$9.68
PRA	Purpose DiversRI Ast	500	\$14,805	1	\$29.61	\$29.61	\$29.61	\$29.61
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	8,485	\$317,130	34	\$37.53	\$37.53	\$37.61	\$36.94
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	400	\$4,565	3	\$11.41	\$11.41	\$11.45	\$11.38
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PRU	Perseus Mining Ord J	11,200	\$27,690	5	\$2.45	\$2.45	\$2.49	\$2.45
PRV.UN	PRO Real Est Tr Un	11,800	\$64,788	14	\$5.53	\$5.53	\$5.54	\$5.47
PRYM	Prime Mining Corp. J	479	\$682	4	\$1.44	\$1.44	\$1.45	\$1.41
PSA	Purpose High IntSvgs	59,072	\$2,955,963	166	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	1,100	\$19,655	3	\$17.89	\$17.89	\$17.89	\$17.85
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,137	\$114,772	57	\$14.13	\$14.13	\$14.20	\$13.98
PSK	PrairieSky Royalty	28,898	\$851,380	189	\$29.42	\$29.42	\$29.73	\$29.30
PSLV	Sprott Phy Sil Cdn	22,300	\$327,665	36	\$14.79	\$14.79	\$14.79	\$14.62
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	6,935	\$694,192	35	\$100.10	\$100.10	\$100.10	\$100.10
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
PTM	Platinum Grp Metal J	2,900	\$6,614	4	\$2.26	\$2.26	\$2.35	\$2.25
PTO.UN	PIMCO Tact IncmOpp A	1,100	\$8,382	3	\$7.62	\$7.62	\$7.62	\$7.62
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,200	\$26,838	2	\$22.28	\$22.28	\$22.45	\$22.28
PWF.PR.F	Power Fin 5.25% Pr E	700	\$14,951	2	\$21.23	\$21.23	\$21.38	\$21.23
PWF.PR.G	Power Fin 5.90% Pr F	5,700	\$137,313	9	\$24.09	\$24.09	\$24.09	\$24.09
PWF.PR.H	Power Fin 5.75% Pr H	500	\$11,645	1	\$23.29	\$23.29	\$23.29	\$23.29
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,048	1	\$20.08	\$20.08	\$20.08	\$20.08
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,600	\$37,850	3	\$23.60	\$23.60	\$23.69	\$23.60
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	2,200	\$49,160	4	\$22.31	\$22.31	\$22.39	\$22.31
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	800	\$16,592	2	\$20.74	\$20.74	\$20.74	\$20.74
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$34,846	3	\$43.55	\$43.55	\$43.57	\$43.55
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$52.06	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	91,216	\$1,391,905	275	\$15.32	\$15.32	\$15.39	\$15.10
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$66.43	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	14,800	\$257,893	9	\$17.44	\$17.44	\$17.44	\$17.41
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PYR	PyroGenesis Inc.	17,500	\$10,750	4	\$0.62	\$0.62	\$0.62	\$0.60
PZA	Pizza Pizza Royalty	5,600	\$74,838	16	\$13.37	\$13.37	\$13.39	\$13.32
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$194.68	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	500	\$47,309	5	\$94.74	\$94.74	\$94.74	\$94.56
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	42,120	\$1,394,836	169	\$32.96	\$32.96	\$33.48	\$32.95
QBTC	Bitcoin Fund A CAD	9,049	\$1,251,724	56	\$136.15	\$136.15	\$142.44	\$134.12
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$93.98	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	10,500	\$198,416	17	\$18.93	\$18.93	\$18.94	\$18.84
QCE	Mackenzie CdnLrgCpEq	400	\$62,604	3	\$156.80	\$156.80	\$156.80	\$156.35
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$235,441	9	\$157.12	\$157.12	\$157.29	\$156.75
QDX	Mackenzie IntlEq Idx	1,500	\$183,396	8	\$122.18	\$122.18	\$122.39	\$122.18
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$79.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	14,500	\$3,535	2	\$0.23	\$0.23	\$0.25	\$0.23
QEE	Mackenzie EmergMktEq	100	\$9,621	1	\$96.21	\$96.21	\$96.21	\$96.21
QETH.U	The EtherFnd A Un US	1,000	\$60,410	2	\$60.27	\$60.27	\$60.55	\$60.27
QETH.UN	The EtherFnd A C\$ Un	4,005	\$342,144	19	\$83.57	\$83.57	\$86.94	\$82.83
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.90	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	2,200	\$73,817	7	\$33.50	\$33.50	\$33.66	\$33.50
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	400	\$1,570	4	\$3.91	\$3.91	\$3.93	\$3.91
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	16,880	\$366,904	25	\$21.70	\$21.70	\$21.85	\$21.68
QQC	Invesco NASDAQ100 C\$	31,989	\$1,145,554	91	\$35.75	\$35.75	\$35.96	\$35.72
QQC.F	Invesco NASDAQ100 Heg	2,700	\$458,451	14	\$169.87	\$169.87	\$170.01	\$169.73
QQCC	GblX NASDAQ 100Cal E	16,416	\$213,546	23	\$12.98	\$12.98	\$13.05	\$12.98
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	12,960	\$323,721	26	\$24.96	\$24.96	\$25.08	\$24.93
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$15,470	1	\$30.94	\$30.94	\$30.94	\$30.94
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	552	\$18,205	2	\$32.99	\$32.99	\$32.99	\$32.99
QQQX.U	GblX NASDAQ100 IndUS	3,400	\$79,695	11	\$23.45	\$23.45	\$23.49	\$23.43
QQQY	Evolve NASDAQ TechHeg	3,786	\$99,349	13	\$26.20	\$26.20	\$26.31	\$26.18
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.74	\$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	\$98.90	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,967	\$2,647,881	177	\$97.76	\$97.76	\$99.71	\$97.68
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.73	\$0.00	\$0.00
QTRH	Quarterhill Inc.	3,200	\$5,240	4	\$1.63	\$1.63	\$1.64	\$1.62
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.46	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.71	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	24	\$1,479	1	\$0.00	\$61.48	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,055	\$260,279	7	\$246.49	\$246.49	\$247.05	\$246.49
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	500	\$16,370	1	\$32.74	\$32.74	\$32.74	\$32.74
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,300	\$48,629	4	\$21.15	\$21.15	\$21.15	\$21.14
RAV.UN	Ravenource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,200	\$17,223	2	\$7.83	\$7.83	\$7.83	\$7.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	5,860	\$805,009	47	\$136.88	\$136.88	\$138.11	\$136.87
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	14,300	\$402,628	32	\$28.31	\$28.31	\$28.32	\$27.82
RBO	RBC1-5YrCDN LdCrbnd	1,200	\$22,466	2	\$18.73	\$18.73	\$18.73	\$18.71
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$32.80	\$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	\$2.14	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	500	\$15,194	3	\$30.44	\$30.44	\$30.44	\$30.36
RCDC	RBC Cdn DivCovCal CA	2,500	\$55,244	2	\$22.10	\$22.10	\$22.10	\$22.07
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	\$13.00	\$0.00	\$0.00
RCH	Richelieu Hardware	5,363	\$214,606	25	\$39.95	\$39.95	\$40.39	\$39.85
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	47,596	\$2,413,248	303	\$50.65	\$50.65	\$50.99	\$50.46
RDBH	RBC US DiscountBndHg	7,900	\$161,364	12	\$20.45	\$20.45	\$20.45	\$20.41
REAL	Real Matters Inc.	11,960	\$85,704	37	\$7.13	\$7.13	\$7.30	\$7.07
REI.UN	RioCan RI Est Tr Un	51,183	\$961,175	207	\$18.77	\$18.77	\$18.97	\$18.69
RGQN	RBC Tgt25 CDN GovBnd	500	\$10,260	1	\$20.52	\$20.52	\$20.52	\$20.52
RGQO	RBC Tgt26 CDN GovBnd	1,800	\$37,080	2	\$20.60	\$20.60	\$20.60	\$20.60
RGQP	RBC Tgt27 CDN GovBnd	200	\$4,074	1	\$20.37	\$20.37	\$20.37	\$20.37
RGQQ	RBC Tgt28 CDN GovBnd	800	\$16,175	3	\$20.21	\$20.21	\$20.22	\$20.21
RGQR	RBC Tgt29 CDN GovBnd	1,000	\$20,200	2	\$20.20	\$20.20	\$20.20	\$20.20
RGQS	RBC Tgt30CDNGovCaBnd	500	\$10,595	1	\$21.19	\$21.19	\$21.19	\$21.19
RID	RBC QuantEAFE Div Un	1,200	\$32,407	3	\$26.95	\$26.95	\$27.02	\$26.95
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
RIFI	Russell InvtFxdIncm	2,000	\$36,440	1	\$18.22	\$18.22	\$18.22	\$18.22
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	5,600	\$111,482	8	\$19.87	\$19.87	\$19.93	\$19.87
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,807	\$178,646	19	\$16.58	\$16.58	\$16.61	\$16.47
RLB	RBC 1-5Yr LadCdn Bnd	2,355	\$44,148	4	\$18.75	\$18.75	\$18.75	\$18.73
RMAX	Ham REIT Yld Max ETF	6,622	\$116,559	12	\$17.58	\$17.58	\$17.64	\$17.55
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	1,100	\$29,272	3	\$26.62	\$26.62	\$26.62	\$26.61
RPF	RBC Cdn Pref CA Un	15,800	\$335,818	22	\$21.30	\$21.30	\$21.31	\$21.23
RPI.UN	Richards Pckng Un	500	\$14,610	1	\$29.22	\$29.22	\$29.22	\$29.22
RPSB	RBC PH&N ST CA Bond	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RQN	RBC Tgt25CDNCorp Bnd	5,700	\$116,848	11	\$20.50	\$20.50	\$20.50	\$20.49
RQO	RBC Tgt26CDNCorp Bnd	5,500	\$102,891	10	\$18.70	\$18.70	\$18.71	\$18.70
RQP	RBC Tgt27CDNCorp Bnd	8,400	\$153,414	17	\$18.26	\$18.26	\$18.27	\$18.26
RQQ	RBC Tgt28CDNCorp Bnd	2,600	\$57,122	4	\$21.97	\$21.97	\$21.98	\$21.95
RQR	RBC Tgt29CDNCorp Bnd	4,190	\$92,031	12	\$21.98	\$21.98	\$21.98	\$21.93
RQS	RBC Tgt30CDNCorpCaBnd	2,900	\$61,856	4	\$21.33	\$21.33	\$21.33	\$21.32
RS	RI Estate Split CI A	6,740	\$77,557	16	\$11.49	\$11.49	\$11.68	\$11.41
RS.PR.A	RI Estate Split Pr	400	\$4,044	3	\$10.11	\$10.11	\$10.11	\$10.11
RSI	Rogers Sugar Inc.	29,021	\$186,117	79	\$6.37	\$6.37	\$6.47	\$6.32
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,300	\$34,567	1	\$26.59	\$26.59	\$26.59	\$26.59
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	6,200	\$161,516	13	\$25.98	\$25.98	\$26.09	\$25.98
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,000	\$21,540	1	\$21.54	\$21.54	\$21.54	\$21.54
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	900	\$20,637	1	\$22.93	\$22.93	\$22.93	\$22.93
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$15,840	2	\$26.35	\$26.35	\$26.41	\$26.35
RUP	Rupert Res Ltd. J	1,700	\$7,023	5	\$4.15	\$4.15	\$4.15	\$4.13
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO.U	RBC Tgt26USCrbUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	16,898	\$771,853	69	\$45.77	\$45.77	\$45.82	\$45.48
RUSB	RBC ST US CorpBndCAD	500	\$10,830	1	\$21.66	\$21.66	\$21.66	\$21.66
RUSB.U	RBC ST US CorpBndUSF	1,000	\$15,450	4	\$15.45	\$15.45	\$15.45	\$15.45
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	900	\$19,332	2	\$21.48	\$21.48	\$21.48	\$21.48
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
RY	Royal Bank of Canada	152,760	\$27,335,121	1,064	\$179.59	\$179.59	\$179.62	\$176.21
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,700	2	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,526	1	\$24.21	\$24.21	\$24.21	\$24.21
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,498	1	\$25.83	\$25.83	\$25.83	\$25.83
S	Sherritt Int'l Corp	32,000	\$5,600	4	\$0.18	\$0.18	\$0.18	\$0.18
SAFE	Global X EWC Intl ETF	500	\$10,430	1	\$20.86	\$20.86	\$20.86	\$20.86
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	46,644	\$1,270,788	255	\$27.25	\$27.25	\$27.63	\$27.08
SAU	St. Augustine Gld J	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
SBC	Brompton Splt Banc A	1,500	\$15,615	4	\$10.43	\$10.43	\$10.43	\$10.39
SBC.PR.A	Brompton Splt Bnc Pr	900	\$9,696	4	\$10.80	\$10.80	\$10.80	\$10.76
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$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	\$15.85	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,122	\$126,703	18	\$30.83	\$30.83	\$30.83	\$30.51
SCY	Scandium Int'l Mng J	22,000	\$330	1	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	9,614	\$32,336	51	\$3.37	\$3.37	\$3.38	\$3.33
SEA	Seabridge Gold Inc J	17,518	\$341,132	70	\$19.40	\$19.40	\$19.94	\$19.38
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Energy Serv	28,482	\$481,483	113	\$16.84	\$16.84	\$17.03	\$16.64
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,100	\$50,784	11	\$24.17	\$24.17	\$24.32	\$24.11
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	3,000	\$31,280	2	\$10.44	\$10.44	\$10.44	\$10.40
SGR.UN	Slate GroceryREIT Un	10,131	\$148,390	26	\$14.65	\$14.65	\$14.72	\$14.59
SGY	Surge Energy Inc.	52,852	\$294,443	145	\$5.56	\$5.56	\$5.61	\$5.53
SHLE	Source Energy Serv J	1,500	\$25,229	14	\$16.74	\$16.74	\$16.98	\$16.67
SHOP	Shopify Inc A SV	59,095	\$9,484,132	419	\$160.09	\$160.09	\$161.89	\$158.61
SIA	Sienna Senior Living	28,900	\$491,916	107	\$17.04	\$17.04	\$17.13	\$16.89
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,058	\$187,788	21	\$61.34	\$61.34	\$61.63	\$61.20
SIL	SilverCrest Metals J	24,498	\$361,949	68	\$14.93	\$14.93	\$14.94	\$14.55
SIS	Savaria Corp. J	17,886	\$371,372	53	\$20.77	\$20.77	\$20.99	\$20.71
SJ	Stella-Jones Inc.	8,175	\$602,532	49	\$73.71	\$73.71	\$74.69	\$73.26
SKE	Skeena Resources J	22,744	\$294,663	70	\$13.01	\$13.01	\$13.08	\$12.82
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,044	\$4,224,719	326	\$87.96	\$87.96	\$88.25	\$87.06
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	700	\$13,978	2	\$19.84	\$19.84	\$19.99	\$19.84
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,012	1	\$20.02	\$20.02	\$20.02	\$20.02
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	600	\$11,400	3	\$19.00	\$19.00	\$19.00	\$19.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLS	Solaris Res Inc. J	66,600	\$299,054	92	\$4.53	\$4.53	\$4.55	\$4.38
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SMAX	Ham USEqYldMaxTM ETF	18,050	\$368,881	31	\$20.40	\$20.40	\$20.51	\$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	\$0.71	\$0.00	\$0.00
SOBO	South Bow Corp	9,084	\$319,918	50	\$35.69	\$35.69	\$35.69	\$34.89
SOIL	Saturn Oil & Gas Inc	17,300	\$38,088	10	\$2.21	\$2.21	\$2.23	\$2.18
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	4,550	\$1,775	2	\$0.39	\$0.39	\$0.39	\$0.39
SOY	SunOpta, Inc.	12,000	\$131,610	27	\$11.06	\$11.06	\$11.09	\$10.77
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	12,900	\$352,092	17	\$27.31	\$27.31	\$27.31	\$27.24
SPAY.U	GblX ST USTreas PrUS	8,600	\$167,098	6	\$19.43	\$19.43	\$19.43	\$19.43
SPB	Superior Plus Corp.	167,009	\$1,157,707	575	\$6.89	\$6.89	\$7.08	\$6.84
SPLT	Brompton SpltPref Un	54,650	\$594,824	54	\$10.87	\$10.87	\$10.90	\$10.87
SPPP	Sprott PhyPlat CA Un	6,000	\$79,236	7	\$13.17	\$13.17	\$13.22	\$13.17
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	33,905	\$879,524	111	\$25.96	\$25.96	\$26.03	\$25.80
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.	8,189	\$66,137	17	\$8.08	\$8.08	\$8.18	\$8.04
SSRM	SSR Mining Inc.	33,721	\$286,597	111	\$8.54	\$8.54	\$8.57	\$8.42
STC	Sangoma Tech Corp.	7,000	\$61,315	7	\$8.75	\$8.75	\$8.89	\$8.69
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
STEP	STEP Energy Serv	4,800	\$24,482	8	\$5.10	\$5.10	\$5.11	\$5.06
STGO	Steppe Gold Ltd. J	12,640	\$8,185	6	\$0.64	\$0.64	\$0.65	\$0.64
STLR	STLLR Gold Inc.	69,000	\$57,330	17	\$0.86	\$0.86	\$0.86	\$0.81
STN	Stantec Inc.	8,780	\$1,071,971	76	\$122.11	\$122.11	\$122.50	\$121.30
STPL	BMO Gbl Consmr Stpl	1,100	\$26,433	3	\$24.05	\$24.05	\$24.05	\$24.00
SU	Suncor Energy Inc.	241,352	\$13,240,087	1,314	\$54.92	\$54.92	\$55.31	\$54.07
SVA	Semova Corp. J	24,500	\$5,758	3	\$0.24	\$0.24	\$0.24	\$0.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	49,811	\$205,100	102	\$4.15	\$4.15	\$4.15	\$4.02
SVM	Silvercorp Metals J	57,100	\$254,991	89	\$4.53	\$4.53	\$4.55	\$4.39
SVR	iShr Sil Bul Hdgd Un	3,505	\$52,420	12	\$14.99	\$14.99	\$14.99	\$14.89
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$16.30	\$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.	300	\$1,191	2	\$3.97	\$3.97	\$3.97	\$3.97
SYLD	Purpose StgyYield Un	2,900	\$55,748	4	\$19.21	\$19.21	\$19.24	\$19.21
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	221,924	\$4,919,136	679	\$22.12	\$22.12	\$22.32	\$22.09
TA	TransAlta Corp.	260,512	\$4,572,254	1,062	\$17.94	\$17.94	\$18.08	\$16.57
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TAL	PetroTal Corp. J	122,000	\$74,320	41	\$0.60	\$0.60	\$0.63	\$0.60
TBAL	TD Balanced Port Un	300	\$5,793	1	\$19.31	\$19.31	\$19.31	\$19.31
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	600	\$15,433	4	\$25.73	\$25.73	\$25.73	\$25.72
TBCG	TdTgt 27 InvGr B Etf	900	\$23,304	2	\$25.90	\$25.90	\$25.90	\$25.88
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$12,038	2	\$30.08	\$30.08	\$30.11	\$30.08
TBUE.U	TdTgtUS25 InvGrB Etf	56	\$1,415	1	\$0.00	\$25.26	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	1,500	\$38,952	4	\$25.92	\$25.92	\$26.29	\$25.70
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	26,621	\$479,518	101	\$17.94	\$17.94	\$18.27	\$17.88
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,000	\$123,400	1	\$123.40	\$123.40	\$123.40	\$123.40
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TCS	Tecsys Inc. J	3,900	\$172,014	26	\$44.00	\$44.00	\$44.27	\$43.79
TCSB	TD SlctST CorpBndLad	1,100	\$16,203	2	\$14.73	\$14.73	\$14.73	\$14.73
TCSH	Td Cash Mgmt ETF	794	\$39,735	6	\$50.05	\$50.05	\$50.05	\$50.04
TCW	Trican Well Service	18,424	\$90,348	42	\$4.89	\$4.89	\$4.96	\$4.85
TD	T.D. Bank	749,804	\$56,321,768	4,264	\$74.04	\$74.04	\$76.74	\$74.00
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$22,840	1	\$22.84	\$22.84	\$22.84	\$22.84
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,486	1	\$25.81	\$25.81	\$25.81	\$25.81
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,200	\$68,828	7	\$13.24	\$13.24	\$13.25	\$13.22
TDOC	TD GblHealthcr Leadr	2,900	\$54,424	8	\$18.77	\$18.77	\$18.80	\$18.75
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	1,800	\$82,030	9	\$45.59	\$45.59	\$45.73	\$45.47
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	11,300	\$198,517	16	\$17.55	\$17.55	\$17.61	\$17.53
TECH.B	EvolveFANGMA CA UnHg	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,103	\$70,421	5	\$63.47	\$63.47	\$63.90	\$63.47
TECK.B	Teck Res Cl B SV	85,121	\$5,420,676	590	\$63.66	\$63.66	\$64.47	\$63.37
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,300	\$70,627	4	\$9.67	\$9.67	\$9.68	\$9.67
TF	Timbercreek Fin Corp	32,971	\$246,053	44	\$7.46	\$7.46	\$7.49	\$7.43
TFII	TFI International	19,480	\$4,184,119	146	\$214.59	\$214.59	\$216.33	\$213.98
TFPM	Triple Flag Precious	23,600	\$552,643	78	\$23.44	\$23.44	\$23.53	\$23.27
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,200	\$341,737	23	\$27.99	\$27.99	\$28.06	\$27.93
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
TGGR	TD ActvGlb EqGrow CA	800	\$23,172	2	\$28.93	\$28.93	\$29.00	\$28.93
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl REst Eq	400	\$6,276	1	\$15.69	\$15.69	\$15.69	\$15.69
TGRO	TD Growth Port Un	500	\$11,768	2	\$23.54	\$23.54	\$23.54	\$23.52
TH	Theratechnologies	6,300	\$13,166	19	\$2.06	\$2.06	\$2.18	\$2.06
THE	TD Int'l Eqty CA Heg	7,700	\$199,568	10	\$25.92	\$25.92	\$25.93	\$25.88
THNC	Thinkific Labs J SV	3,400	\$10,076	4	\$2.96	\$2.96	\$2.99	\$2.96
THU	TD US Eq CAD Heg Un	200	\$8,140	2	\$40.68	\$40.68	\$40.72	\$40.68
TI	Titan Mining Corp J	17,000	\$5,050	2	\$0.30	\$0.30	\$0.30	\$0.28
TIH	Toromont Industries	6,599	\$746,566	55	\$112.80	\$112.80	\$113.67	\$112.80
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	600	\$13,081	2	\$21.81	\$21.81	\$21.81	\$21.80
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	54,985	\$306,041	64	\$5.61	\$5.61	\$5.71	\$5.42
TKN	Ninepoint Web3 Innov	1,179	\$31,790	10	\$26.51	\$26.51	\$27.48	\$26.45
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	13,635	\$38,433	40	\$2.83	\$2.83	\$2.85	\$2.79
TLF	Brompton TechLdr CAD	2,600	\$67,378	6	\$25.88	\$25.88	\$25.96	\$25.86
TLF.U	Brompton TechLdr USD	200	\$5,674	1	\$28.37	\$28.37	\$28.37	\$28.37
TLG	Troilus Gold Corp J	122,200	\$44,225	15	\$0.35	\$0.35	\$0.38	\$0.34
TLO	Talon Metals Corp. J	60,175	\$5,356	22	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	37,414	\$67,999	48	\$1.83	\$1.83	\$1.86	\$1.79
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	15,466	\$174,005	51	\$11.29	\$11.29	\$11.35	\$11.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	8,304	\$114,844	19	\$13.71	\$13.71	\$14.03	\$13.69
TOT	Total Engy Serv Inc.	12,000	\$142,797	60	\$12.00	\$12.00	\$12.03	\$11.65
TOU	Tourmaline Oil Corp.	100,578	\$6,437,703	596	\$63.73	\$63.73	\$64.59	\$63.44
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,635	\$335,302	46	\$34.46	\$34.46	\$35.24	\$34.45
TPE	TD Int'l Eqty Idx Un	3,700	\$84,780	11	\$22.93	\$22.93	\$22.96	\$22.89
TPRF	TD Active Pref ShrUn	2,100	\$22,965	3	\$10.95	\$10.95	\$10.95	\$10.92
TPU	TD US Equity Indx Un	9,701	\$471,899	22	\$48.55	\$48.55	\$48.82	\$48.54
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$89.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.32	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	26,610	\$731,465	126	\$27.46	\$27.46	\$27.70	\$27.09
TQCD	TD Q Cdn Div ETF Un	2,604	\$52,633	7	\$20.22	\$20.22	\$20.22	\$20.21
TQGD	TD Q Gbl Div ETF Un	11,700	\$239,218	15	\$20.43	\$20.43	\$20.49	\$20.43
TQGM	TD Q Gbl Multifact	1,900	\$37,335	3	\$19.65	\$19.65	\$19.65	\$19.65
TQSM	TD Q US SmlMidCap Eq	8,100	\$214,829	16	\$26.41	\$26.41	\$26.65	\$26.41
TRI	Thomson Reuters Corp	11,910	\$2,826,582	99	\$237.27	\$237.27	\$238.26	\$236.04
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP	TC Energy Corp	138,459	\$9,544,040	924	\$68.66	\$68.66	\$69.20	\$68.64
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	500	\$7,110	1	\$14.22	\$14.22	\$14.22	\$14.22
TRP.PR.D	TC Energy Corp Pr 7	900	\$18,540	1	\$20.60	\$20.60	\$20.60	\$20.60
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,200	\$20,970	2	\$17.45	\$17.45	\$17.50	\$17.45
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.34	\$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	400	\$9,186	2	\$22.90	\$22.90	\$23.03	\$22.90
TRVL	Harvest Travl&LeisUn	1,175	\$37,647	4	\$32.16	\$32.16	\$32.16	\$31.96
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	28,700	\$56,876	17	\$2.03	\$2.03	\$2.10	\$1.84
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	11,300	\$12,418	9	\$1.10	\$1.10	\$1.10	\$1.09
TSU	Trisura Group J	12,682	\$524,773	63	\$41.56	\$41.56	\$41.66	\$40.36
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,301	\$97,279	7	\$29.50	\$29.50	\$29.50	\$29.40
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	500	\$15,877	2	\$31.73	\$31.73	\$31.79	\$31.73
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	100	\$2,834	1	\$28.34	\$28.34	\$28.34	\$28.34
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,925	1	\$119.25	\$119.25	\$119.25	\$119.25
TULV	TD Q US LowVolty CAD	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TVE	Tamarack Valley Engy	143,893	\$668,259	274	\$4.64	\$4.64	\$4.69	\$4.59
TVK	TerraVest Industries	3,702	\$440,143	42	\$118.94	\$118.94	\$119.46	\$118.60
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	56,000	\$7,448	48	\$0.13	\$0.13	\$0.14	\$0.13
TXF	CI TechGntCovrCallHG	4,972	\$110,632	8	\$22.23	\$22.23	\$22.31	\$22.21
TXF.B	CI TechGiaCovCalUnHg	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	18,602	\$597,262	122	\$31.93	\$31.93	\$32.76	\$31.76
TXP	Touchstone Expl Inc.	37,832	\$19,658	23	\$0.52	\$0.52	\$0.53	\$0.51
U.U	Sprott PhysUraniumUS	4,900	\$88,177	8	\$18.07	\$18.07	\$18.08	\$17.94
U.UN	Sprott PhysUraniumUn	52,140	\$1,319,195	328	\$25.26	\$25.26	\$25.59	\$25.03
UBIL.U	GblX 0-3Mon US Tbl E	1,635	\$81,750	8	\$50.00	\$50.00	\$50.00	\$50.00
UCSH.U	GblX USD HiltSvUS	500	\$25,020	4	\$50.04	\$50.04	\$50.04	\$50.04
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	400	\$5,512	1	\$13.78	\$13.78	\$13.78	\$13.78
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	700	\$36,965	3	\$52.83	\$52.83	\$52.83	\$52.76
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	40,275	\$592,729	74	\$14.72	\$14.72	\$14.75	\$14.69
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	10	\$501	1	\$0.00	\$50.01	\$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	2,000	\$10,960	1	\$5.48	\$5.48	\$5.48	\$5.48
URC	Uranium Rylyt Corp J	164,494	\$589,596	336	\$3.67	\$3.67	\$3.79	\$3.22
URC.WT	Uranium Rylyt J Wt	2,000	\$3,222	20	\$1.63	\$1.63	\$1.75	\$1.33
URE	Ur-Energy Inc. J	12,200	\$22,203	10	\$1.84	\$1.84	\$1.84	\$1.77
USA	Americas Gold Slvr J	13,000	\$7,480	4	\$0.56	\$0.56	\$0.58	\$0.56
USCC	GblX SP500 Cov Cal E	12,350	\$248,252	25	\$20.06	\$20.06	\$20.15	\$20.06
USCC.U	GblX SP500 CvCal E U	35	\$502	1	\$0.00	\$14.24	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	14,973	\$358,061	33	\$23.88	\$23.88	\$23.99	\$23.87
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	700	\$22,736	1	\$32.48	\$32.48	\$32.48	\$32.48
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	21,941	\$217,489	26	\$9.91	\$9.91	\$9.94	\$9.89
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,000	\$40,020	2	\$40.02	\$40.02	\$40.02	\$40.02
VAB	Vanguard Cdn Agr Bnd	27,130	\$634,558	51	\$23.40	\$23.40	\$23.41	\$23.35
VALT	CI GoldBullionC\$ Heg	400	\$13,059	3	\$32.64	\$32.64	\$32.68	\$32.63
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
VBAL	Vanguard BalETF Port	12,200	\$414,910	14	\$34.01	\$34.01	\$34.06	\$33.97
VBNK	VersaBank J	6,270	\$159,059	29	\$25.23	\$25.23	\$25.72	\$25.13
VCB	Vanguard Cdn CorpBnd	2,600	\$63,206	6	\$24.35	\$24.35	\$24.35	\$24.30
VCE	Vanguard FTSE Cdaldx	5,991	\$339,744	20	\$56.68	\$56.68	\$56.83	\$56.61
VCIP	Vanguard Consvr Incm	5,170	\$138,296	5	\$26.74	\$26.74	\$26.75	\$26.74
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,260	\$804,795	64	\$52.70	\$52.70	\$52.88	\$52.59
VCNS	Vanguard ConservPort	4,910	\$147,475	10	\$30.03	\$30.03	\$30.08	\$30.00
VDU	Vangrd FTSE Dev exUS	1,300	\$58,348	4	\$44.88	\$44.88	\$44.92	\$44.87
VDY	Vanguard FTSE DivYld	26,493	\$1,345,635	84	\$50.81	\$50.81	\$50.93	\$50.52
VE	Vanguard FTSE Dev EU	519	\$18,877	4	\$36.41	\$36.41	\$36.41	\$36.32
VEE	Vanguard FTSEEmrgMkt	5,500	\$215,124	13	\$39.09	\$39.09	\$39.13	\$39.06
VEF	Vangrd Dev US CA-heg	3,000	\$172,999	10	\$57.62	\$57.62	\$57.72	\$57.61
VEQT	Vanguard AllEqPortfl	22,348	\$1,049,045	77	\$46.88	\$46.88	\$47.04	\$46.87
VET	Vermilion Energy Inc	33,695	\$477,257	89	\$14.07	\$14.07	\$14.32	\$14.07
VFV	Vanguard S&P500 Indx	47,562	\$7,213,952	255	\$151.43	\$151.43	\$152.23	\$151.38
VGG	Vanguard US DivAppr	6,810	\$661,171	22	\$96.84	\$96.84	\$97.26	\$96.84
VGH	Vanguard USDivCad-hg	3,000	\$198,327	9	\$66.12	\$66.12	\$66.16	\$66.05
VGRO	Vanguard GroETF Port	10,738	\$411,888	28	\$38.32	\$38.32	\$38.42	\$38.31
VGW	Vanguard CdnGvt Bond	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
VHI	Vitalhub Corp. J	23,400	\$272,927	108	\$11.58	\$11.58	\$11.74	\$11.56
VI	Vanguard exNA CA-Heg	2,901	\$115,871	8	\$39.90	\$39.90	\$39.97	\$39.90
VIDY	VanguardFTSE NADivYI	200	\$6,420	1	\$32.10	\$32.10	\$32.10	\$32.10
VIU	Vanguard exNA Idx Un	7,588	\$267,666	24	\$35.24	\$35.24	\$35.33	\$35.23
VLB	Vangrd CdnLT GvtBond	12,300	\$269,913	19	\$21.95	\$21.95	\$21.97	\$21.91
VLE	Valeura Energy Inc J	116,467	\$721,715	154	\$6.13	\$6.13	\$6.39	\$6.05
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	3,904	\$262,743	12	\$67.18	\$67.18	\$67.53	\$67.11
VNP	5N Plus Inc.	13,745	\$85,854	34	\$6.29	\$6.29	\$6.33	\$6.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	300	\$1,074	2	\$3.58	\$3.58	\$3.58	\$3.58
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,407	\$47,007	7	\$33.49	\$33.49	\$33.50	\$33.31
VRIF	Vanguard Retire Incm	8,500	\$214,798	9	\$25.28	\$25.28	\$25.28	\$25.23
VRN	Veren Inc.	172,850	\$1,247,511	417	\$7.26	\$7.26	\$7.28	\$7.15
VRTS	Vertiqal StudiosCorp	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	14,700	\$341,903	24	\$23.26	\$23.26	\$23.27	\$23.24
VSC	Vanguard S-T CrpBond	21,100	\$507,128	32	\$24.05	\$24.05	\$24.06	\$24.02
VSP	Vanguard S&P500 C-Hg	9,584	\$944,895	30	\$98.45	\$98.45	\$98.72	\$98.43
VUN	Vanguard US MktIdxUn	5,581	\$643,128	37	\$114.96	\$114.96	\$115.59	\$114.96
VUS	Vanguard US TotMktUn	1,500	\$160,588	8	\$107.09	\$107.09	\$107.20	\$106.98
VVL	Vanguard GlbValFactr	1,406	\$76,788	6	\$54.45	\$54.45	\$54.67	\$54.45
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	6,600	\$331,310	5	\$50.20	\$50.20	\$50.20	\$50.18
VXC	Vanguard FTSEGlobeCA	3,010	\$197,834	11	\$65.67	\$65.67	\$65.78	\$65.67
VXM	CI Mornstr IntlValHG	100	\$3,385	1	\$33.85	\$33.85	\$33.85	\$33.85
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	28,830	\$75,484	57	\$2.61	\$2.61	\$2.65	\$2.57
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	10,500	\$2,806,871	78	\$267.11	\$267.11	\$268.12	\$266.58
WCP	Whitecap Resources	177,828	\$1,786,456	520	\$10.05	\$10.05	\$10.10	\$9.99
WDO	Wesdome Gold Mines	39,962	\$529,589	186	\$13.31	\$13.31	\$13.40	\$13.02
WEED	Canopy Grwth Corp J	115,957	\$602,205	115	\$5.07	\$5.07	\$5.34	\$5.06
WEF	Western Forest Prod	123,900	\$54,196	61	\$0.44	\$0.44	\$0.44	\$0.43
WELL	WELL Health Tech J	128,681	\$823,145	257	\$6.32	\$6.32	\$6.50	\$6.31
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	8,353	\$1,121,606	65	\$134.09	\$134.09	\$134.84	\$133.81
WGX	Westgold Res Ltd	25,100	\$66,254	83	\$2.65	\$2.65	\$2.66	\$2.62
WILD	WildBrain Ltd Com&VV	22,700	\$24,582	10	\$1.08	\$1.08	\$1.09	\$1.05
WJX	Wajax Corporation	8,000	\$188,576	36	\$23.60	\$23.60	\$23.69	\$23.50
WLLW	Willow BioSci Inc. J	32,000	\$2,410	3	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	95,000	\$5,825	6	\$0.06	\$0.06	\$0.07	\$0.06
WN	Weston George	16,208	\$3,827,458	127	\$236.12	\$236.12	\$237.86	\$233.93
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$6,453	1	\$21.51	\$21.51	\$21.51	\$21.51
WN.PR.D	Weston George IV Pr	1,200	\$25,844	3	\$21.50	\$21.50	\$21.64	\$21.50
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	465,483	\$129,638	128	\$0.27	\$0.27	\$0.29	\$0.27
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
WPK	Winpak Limited	9,251	\$460,723	35	\$49.86	\$49.86	\$50.06	\$49.67
WPM	Wheaton Precious Mtl	33,531	\$2,954,257	214	\$88.29	\$88.29	\$89.13	\$87.30
WPRT	Westport Fuel Sys	1,000	\$6,258	6	\$6.20	\$6.20	\$6.33	\$6.20
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	22,500	\$34,585	65	\$1.54	\$1.54	\$1.55	\$1.52
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	14,556	\$3,710,324	106	\$255.98	\$255.98	\$255.98	\$251.57
WSRD	WealthsimpDevMktexNA	500	\$15,150	1	\$30.30	\$30.30	\$30.30	\$30.30
WSRI	WealthsimpINA Social	100	\$4,546	1	\$45.46	\$45.46	\$45.46	\$45.46
WTE	Westshore Terminals	19,851	\$473,129	116	\$23.88	\$23.88	\$24.02	\$23.70
WXM	CI MornstrCA MomntUn	3,900	\$130,423	13	\$33.45	\$33.45	\$33.52	\$33.41
X	TMX Group Limited	36,166	\$1,609,798	225	\$44.54	\$44.54	\$44.99	\$44.20
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$70.41	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,900	\$63,878	5	\$33.62	\$33.62	\$33.62	\$33.62
XAM	Xanadu Mines J Ord	8,150	\$408	3	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	454	\$3,678	3	\$8.18	\$8.18	\$8.18	\$8.06
XAW	iShr CoreMSCI AC Wex	3,247	\$148,626	15	\$45.75	\$45.75	\$45.88	\$45.73
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,610	\$111,613	9	\$30.95	\$30.95	\$30.96	\$30.87
XBB	iShr Cdn Univers Bnd	56,053	\$1,605,681	170	\$28.67	\$28.67	\$28.69	\$28.59
XBM	iShr SP/TSXGblBseMtl	3,035	\$66,509	11	\$21.92	\$21.92	\$22.00	\$21.82
XCB	iShr CoreCA CorpBond	15,800	\$321,070	35	\$20.33	\$20.33	\$20.34	\$20.26
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$59.59	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,300	\$75,843	5	\$58.28	\$58.28	\$58.53	\$58.28
XCH	iShares China Index	5,450	\$110,513	16	\$20.28	\$20.28	\$20.34	\$20.25
XCHP	iShr Semiconductor Un	1,002	\$53,747	2	\$53.64	\$53.64	\$53.64	\$53.64
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	500	\$11,955	1	\$23.91	\$23.91	\$23.91	\$23.91
XCS	iShare SP/TSX SmlCap	1,600	\$34,680	5	\$21.71	\$21.71	\$21.71	\$21.63
XCSR	iShareESG AdvMSCI CA	200	\$15,564	2	\$77.78	\$77.78	\$77.86	\$77.78
XCV	iShares Cdn Value Un	400	\$16,152	2	\$40.43	\$40.43	\$40.43	\$40.33
XDG	iShr CorMSCI GblDiv	2,317	\$64,043	3	\$27.64	\$27.64	\$27.64	\$27.64
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$13,715	1	\$27.43	\$27.43	\$27.43	\$27.43
XDIV	iShare CorMSCICdnDiv	22,255	\$693,870	50	\$31.12	\$31.12	\$31.24	\$31.10
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	500	\$30,201	3	\$60.38	\$60.38	\$60.53	\$60.36
XDU	iShr CoreMSCI USQuDv	4,900	\$159,374	11	\$32.48	\$32.48	\$32.64	\$32.48
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,038	\$58,159	5	\$28.52	\$28.52	\$28.60	\$28.52
XDV	iShares Cdn Slct Div	22,201	\$728,413	80	\$32.83	\$32.83	\$32.87	\$32.72
XEB	iShr JP USD Emrg Mkt	1,200	\$19,416	2	\$16.18	\$16.18	\$16.18	\$16.18
XEC	iShr Core EmrgMktIMI	9,902	\$294,482	12	\$29.70	\$29.70	\$29.78	\$29.69
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,460	\$1,265,248	55	\$38.96	\$38.96	\$39.06	\$38.92
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	424,433	\$7,534,474	493	\$17.75	\$17.75	\$17.87	\$17.67
XEH	iShr MSCI EU IMI CAD	700	\$22,998	3	\$32.86	\$32.86	\$32.87	\$32.82
XEI	iShr S&P/TSX HiDivUn	40,275	\$1,137,715	65	\$28.23	\$28.23	\$28.29	\$28.10
XEM	iShare MSCI EmergMkt	400	\$13,596	1	\$33.99	\$33.99	\$33.99	\$33.99
XEMC	iShrMSCI EmrgMktChin	44	\$2,160	1	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$45,841	5	\$38.11	\$38.11	\$38.21	\$38.11
XEQT	iShrs CoreEqPortf Un	25,096	\$869,571	67	\$34.64	\$34.64	\$34.75	\$34.61
XESG	iShr ESG AwrMSCI CA	1,801	\$56,626	9	\$31.43	\$31.43	\$31.47	\$31.39
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	500	\$15,315	3	\$30.62	\$30.62	\$30.64	\$30.62
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,200	\$104,591	9	\$32.68	\$32.68	\$32.71	\$32.66
XFLB	iShr Cdn 15+YrFedBnd	1,100	\$55,233	3	\$50.33	\$50.33	\$50.33	\$50.11
XFLI	iShr FlexM IncETF CAD	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,017	\$159,311	16	\$39.68	\$39.68	\$39.68	\$39.62
XFN	iShares S&P/TSX Fins	14,011	\$854,723	60	\$61.07	\$61.07	\$61.17	\$60.51
XFR	iShares Fltg Rate Un	36,408	\$729,888	20	\$20.06	\$20.06	\$20.06	\$20.04
XGB	iShr CoreCA Govt Bnd	16,510	\$324,652	32	\$19.68	\$19.68	\$19.68	\$19.63
XGD	iShares S&P/TSX Gold	52,050	\$1,169,877	51	\$22.56	\$22.56	\$22.76	\$22.33
XGI	iShr SP Gbl Indstrl	1,100	\$62,969	5	\$57.13	\$57.13	\$57.42	\$57.13
XGRO	iShares Core Grow Un	10,833	\$336,969	15	\$31.08	\$31.08	\$31.18	\$31.08
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,600	\$91,493	10	\$19.90	\$19.90	\$19.94	\$19.87
XHC	iShare Gbl Hlthcare	1,475	\$104,822	9	\$70.93	\$70.93	\$71.34	\$70.87
XHD	iShare US HighDiv Eq	1,400	\$49,031	6	\$35.05	\$35.05	\$35.05	\$34.96
XHU	iShr US HiDiv EqtyUn	10,000	\$340,122	26	\$33.99	\$33.99	\$34.14	\$33.91
XHY	iShares US HiYld Bnd	17,400	\$293,578	13	\$16.87	\$16.87	\$16.88	\$16.83
XIC	iShr CoreSP/TSX Comp	155,710	\$6,396,458	233	\$41.03	\$41.03	\$41.19	\$40.95
XID	iShares India Idx Un	2,725	\$156,405	11	\$57.33	\$57.33	\$57.53	\$57.33
XIG	iShare US IG CorpBnd	4,300	\$87,287	6	\$20.33	\$20.33	\$20.33	\$20.29
XIGS	iShr1-5YrUS IGCorpCH	2,400	\$90,024	7	\$37.51	\$37.51	\$37.53	\$37.49
XIN	iShare MSCI EAFE Idx	2,200	\$81,340	6	\$36.97	\$36.97	\$37.00	\$36.95
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,101	\$289,392	18	\$70.56	\$70.56	\$70.79	\$70.37
XIU	iShares S&P/TSX60 Un	261,557	\$10,155,963	519	\$38.80	\$38.80	\$38.91	\$38.70
XLB	iShr CoreCdnLT BndUn	34,846	\$698,273	73	\$20.05	\$20.05	\$20.10	\$19.97
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	172,000	\$6,020	7	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	300	\$6,741	1	\$22.47	\$22.47	\$22.47	\$22.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	19,500	\$703,727	48	\$35.91	\$35.91	\$36.31	\$35.91
XMC.U	iShrS&P US Mid-CapUS	700	\$18,067	1	\$25.81	\$25.81	\$25.81	\$25.81
XMD	iShr S&P/TSX Cmpletn	1,450	\$57,560	9	\$39.75	\$39.75	\$39.78	\$39.62
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	8,600	\$258,159	23	\$29.94	\$29.94	\$30.14	\$29.94
XMI	iShare MSCIMinVIEAFE	100	\$3,978	1	\$39.78	\$39.78	\$39.78	\$39.78
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,886	1	\$38.86	\$38.86	\$38.86	\$38.86
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$70,836	4	\$88.34	\$88.34	\$88.67	\$88.34
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,402	\$114,746	10	\$47.75	\$47.75	\$47.82	\$47.72
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.14	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbc-H	10	\$323	1	\$0.00	\$32.23	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,900	\$59,836	10	\$15.36	\$15.36	\$15.36	\$15.33
XQB	iShare HighCdnBnd Un	5,100	\$98,146	7	\$19.24	\$19.24	\$19.25	\$19.22
XQLT	iShrMSCI USA QualFtr	300	\$12,833	2	\$42.79	\$42.79	\$42.79	\$42.75
XQQ	iShare NASDAQ 100 Un	52,217	\$2,817,160	153	\$53.85	\$53.85	\$54.09	\$53.83
XQQU	iShrs NASDAQ 100 Idx	2,906	\$208,001	5	\$71.63	\$71.63	\$71.63	\$71.57
XQQU.U	iShr NASDAQ 100 USF	500	\$25,625	1	\$51.25	\$51.25	\$51.25	\$51.25
XRB	iShare Cdn RIRet Bnd	1,800	\$41,712	4	\$23.18	\$23.18	\$23.24	\$23.15
XRE	iShares S&P/TSX REIT	51,685	\$817,056	137	\$15.83	\$15.83	\$15.89	\$15.74
XSAB	iShrESG AwreCA AgBnd	1,800	\$33,112	3	\$18.40	\$18.40	\$18.40	\$18.36
XSB	iShre Cdn Sh Trm Bnd	26,865	\$719,905	49	\$26.81	\$26.81	\$26.81	\$26.77
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	4,700	\$85,755	10	\$18.26	\$18.26	\$18.26	\$18.22
XSEA	iShrESG AwrMSCI EAFE	700	\$18,755	2	\$26.79	\$26.79	\$26.80	\$26.79
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	10,088	\$191,799	16	\$19.02	\$19.02	\$19.02	\$19.01
XSHG	iShrESG Advnce1-5Bnd	2,000	\$78,520	2	\$39.26	\$39.26	\$39.26	\$39.26
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,500	\$52,674	4	\$35.12	\$35.12	\$35.13	\$35.11
XSMH	iShrS&P US SmlCpC-Hg	810	\$25,146	3	\$30.99	\$30.99	\$31.08	\$30.99
XSP	iShares Core S&P 500	40,021	\$2,542,161	122	\$63.45	\$63.45	\$63.64	\$63.43
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
XST	iShares Consumr Stpl	200	\$11,254	1	\$56.27	\$56.27	\$56.27	\$56.27
XSTB	iShrESG AwreCA STBnd	400	\$7,882	2	\$19.71	\$19.71	\$19.71	\$19.70
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,494	2	\$37.47	\$37.47	\$37.47	\$37.47
XSTP	iShr 0-5YrTipsBndCAD	500	\$21,490	1	\$42.98	\$42.98	\$42.98	\$42.98
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XSU	iShares US Small Cap	11,615	\$539,096	29	\$46.14	\$46.14	\$46.66	\$46.14
XSUS	iShrESG Awr MSCI USA	500	\$22,745	1	\$45.49	\$45.49	\$45.49	\$45.49
XTC	Exco Technologies	4,258	\$35,242	7	\$8.26	\$8.26	\$8.29	\$8.26
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	9,034	\$318,237	14	\$35.34	\$35.34	\$35.34	\$35.18
XTLT	iShr 20+Yr US Bnd Un	900	\$33,900	2	\$37.76	\$37.76	\$37.76	\$37.62
XTLT.U	iShr 20+Yr US Bnd US	300	\$8,043	1	\$26.81	\$26.81	\$26.81	\$26.81
XTR	iShare Divrs Mo Incm	9,100	\$104,417	10	\$11.49	\$11.49	\$11.49	\$11.46
XTRA	Xtract One Tech J	21,000	\$13,590	12	\$0.65	\$0.65	\$0.65	\$0.63
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	800	\$40,337	3	\$50.40	\$50.40	\$50.47	\$50.40
XUS	iShares CoreSP500Idx	39,626	\$2,105,285	139	\$53.01	\$53.01	\$53.31	\$53.01
XUS.U	iShr CoreS&P500IdxUS	2,000	\$76,765	4	\$38.38	\$38.38	\$38.39	\$38.38
XUSC	iShrs S&P5003%CapCan	200	\$9,114	1	\$45.57	\$45.57	\$45.57	\$45.57
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	700	\$53,173	2	\$75.93	\$75.93	\$76.04	\$75.93
XUSR	iShr ESG AdvMSCI USA	1,000	\$94,296	6	\$94.15	\$94.15	\$94.44	\$94.15
XUT	iShares S&P/TSX Util	14,400	\$420,527	33	\$29.24	\$29.24	\$29.35	\$29.13
XUU	iShr CorS&P US MktUn	4,024	\$255,467	16	\$63.32	\$63.32	\$63.57	\$63.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	500	\$22,790	1	\$45.58	\$45.58	\$45.58	\$45.58
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,320	\$129,451	6	\$98.04	\$98.04	\$98.19	\$98.04
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.	4,000	\$3,994	4	\$1.03	\$1.03	\$1.03	\$0.99
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$5,052	1	\$50.52	\$50.52	\$50.52	\$50.52
ZAG	BMO AggregateBnd ETF	46,865	\$658,243	72	\$14.04	\$14.04	\$14.06	\$14.02
ZBAL	BMO Balanced ETF CAD	1,353	\$55,717	4	\$41.18	\$41.18	\$41.18	\$41.18
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	10,800	\$423,241	29	\$39.09	\$39.09	\$39.40	\$38.99
ZCB	BMO Corp Bond Idx Un	1,600	\$76,571	5	\$47.92	\$47.92	\$47.92	\$47.85
ZCDB	BMO CrpDiscountBndCA	2,000	\$61,181	7	\$30.56	\$30.56	\$30.62	\$30.56
ZCH	BMO MSCI ChinaESGLdr	5,400	\$82,946	5	\$15.33	\$15.33	\$15.38	\$15.33
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,251	\$97,764	16	\$15.65	\$15.65	\$15.66	\$15.61
ZCN	BMO S&P/TSX Complndx	18,123	\$624,820	51	\$34.45	\$34.45	\$34.57	\$34.37
ZCON	BMO Conservative Un	975	\$35,079	3	\$35.98	\$35.98	\$35.98	\$35.98
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	26,232	\$364,293	27	\$13.88	\$13.88	\$13.89	\$13.87
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,978	\$91,041	13	\$15.23	\$15.23	\$15.24	\$15.21
ZDH	BMO Intl DivHg-CA Un	4,200	\$113,903	9	\$27.13	\$27.13	\$27.17	\$27.07
ZDI	BMO Int'l Div CAD Un	5,973	\$143,891	8	\$24.08	\$24.08	\$24.11	\$24.07
ZDJ	BMO DJ IndAv Heg ETF	9,220	\$640,616	31	\$69.31	\$69.31	\$69.72	\$69.28
ZDM	BMO MSCI EAFE HegCAD	1,303	\$39,330	6	\$30.15	\$30.15	\$30.20	\$30.15
ZDV	BMO Cdn Dividend Un	18,885	\$433,418	39	\$22.94	\$22.94	\$23.00	\$22.87
ZDY	BMO USDiv ETF CAD Un	1,185	\$55,669	5	\$46.93	\$46.93	\$47.00	\$46.90
ZDY.U	BMO USDiv ETF USD Un	500	\$17,120	1	\$34.24	\$34.24	\$34.24	\$34.24
ZEA	BMO MSCI EAFE Idx Un	8,000	\$189,215	13	\$23.63	\$23.63	\$23.70	\$23.60
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	334,273	\$14,249,453	424	\$42.75	\$42.75	\$42.83	\$41.89
ZEF	BMO Em Mkt Bond HED	2,100	\$26,027	6	\$12.39	\$12.39	\$12.41	\$12.39
ZEM	BMO MSCI EmrgMkts Un	3,635	\$81,226	8	\$22.35	\$22.35	\$22.38	\$22.32
ZEO	BMO Eq WghtOil & Gas	2,400	\$181,398	8	\$75.74	\$75.74	\$75.92	\$75.41
ZEQ	BMO MSCI EU HiQtyUn	3,043	\$92,551	14	\$30.37	\$30.37	\$30.46	\$30.35
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$53.10	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	700	\$33,236	1	\$47.48	\$47.48	\$47.48	\$47.48
ZFH	BMO Fltg RHi Yld Un	7,385	\$111,594	9	\$15.12	\$15.12	\$15.12	\$15.10
ZFL	BMO Lng Federal Bond	34,516	\$463,969	29	\$13.46	\$13.46	\$13.47	\$13.40
ZFM	BMO Mid Fed Bnd Indx	6,898	\$102,071	14	\$14.79	\$14.79	\$14.80	\$14.76
ZFN	BMO SIA NA Eq ETF Un	2,272	\$129,557	9	\$57.06	\$57.06	\$57.14	\$56.90
ZFS	BMO Shrt Fed Bnd ETF	3,400	\$46,929	5	\$13.81	\$13.81	\$13.81	\$13.80
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,662	1	\$46.62	\$46.62	\$46.62	\$46.62
ZGD	BMO EqWght Glb Gold	1,420	\$153,471	10	\$108.45	\$108.45	\$108.49	\$107.85
ZGI	BMO Gbl Infrastr ETF	2,737	\$146,340	10	\$53.34	\$53.34	\$53.59	\$53.34
ZGLD	BMO Gld Bull ETF CAD	4,560	\$181,393	16	\$39.74	\$39.74	\$39.90	\$39.69
ZGLD.U	BMO Gld Bull ETF USD	400	\$15,360	1	\$38.40	\$38.40	\$38.40	\$38.40
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	3,445	\$247,092	15	\$71.65	\$71.65	\$71.85	\$71.63
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,124	\$240,246	8	\$46.89	\$46.89	\$46.95	\$46.80
ZGRO.T	BMO Growth Fixed% Un	1,500	\$54,252	3	\$36.14	\$36.14	\$36.22	\$36.07
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,350	\$72,028	15	\$11.35	\$11.35	\$11.35	\$11.32
ZIC	BMO MidUSCrpBndCA Un	2,855	\$52,454	6	\$18.40	\$18.40	\$18.40	\$18.37
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,327	1	\$13.27	\$13.27	\$13.27	\$13.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI IndiaESGLdr	1,000	\$52,619	5	\$52.53	\$52.53	\$52.74	\$52.53
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$44.07	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$5,936	1	\$59.36	\$59.36	\$59.36	\$59.36
ZJG	BMO Junior Gold ETF	574	\$56,259	3	\$97.67	\$97.67	\$98.60	\$97.67
ZJK	BMO HiYldUS CorpBnd	6,551	\$125,221	21	\$19.14	\$19.14	\$19.15	\$19.09
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	500	\$18,255	1	\$36.51	\$36.51	\$36.51	\$36.51
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	19,238	\$947,619	60	\$49.20	\$49.20	\$49.35	\$49.17
ZLC	BMO Long Crp Bnd ETF	9,812	\$156,087	21	\$15.88	\$15.88	\$15.94	\$15.84
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.04	\$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	1,241	\$44,412	5	\$35.81	\$35.81	\$35.81	\$35.78
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	4	\$152	2	\$0.00	\$37.58	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$40.76	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,270	\$297,613	13	\$56.39	\$56.39	\$56.60	\$56.39
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$41.21	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	371	\$11,195	3	\$30.18	\$30.18	\$30.18	\$30.16
ZMI	BMO Monthly Incm Un	13,400	\$237,229	15	\$17.71	\$17.71	\$17.71	\$17.66
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,050	\$103,067	10	\$50.08	\$50.08	\$50.35	\$50.08
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$48.14	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	38,636	\$1,929,719	106	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	5,600	\$78,606	8	\$14.06	\$14.06	\$14.06	\$14.03
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$72.88	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	17,167	\$219,450	7	\$12.79	\$12.79	\$12.79	\$12.78
ZNQ	BMO Nasdaq100 Eq Cad	6,501	\$632,909	26	\$97.32	\$97.32	\$97.67	\$97.28
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$46.21	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,901	\$95,324	15	\$32.84	\$32.84	\$32.93	\$32.81
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	3,400	\$50,733	7	\$14.91	\$14.91	\$14.94	\$14.91
ZPL	BMO LngProvBndCad Un	8,500	\$109,821	14	\$12.95	\$12.95	\$12.95	\$12.90
ZPR	BMO Laddered Pr Indx	32,528	\$347,171	49	\$10.68	\$10.68	\$10.70	\$10.66
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,411	\$153,059	17	\$12.34	\$12.34	\$12.34	\$12.31
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,100	\$50,568	5	\$16.31	\$16.31	\$16.34	\$16.30
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,865	\$2,078,246	77	\$149.83	\$149.83	\$150.42	\$149.71
ZRE	BMO EqL Wgt REITs Un	22,576	\$492,053	64	\$21.80	\$21.80	\$21.88	\$21.69
ZRR	BMO RI Return Bond	400	\$5,863	2	\$14.66	\$14.66	\$14.66	\$14.65
ZSB	BMO ShortTrm Bond Un	1,300	\$63,340	4	\$48.72	\$48.72	\$48.74	\$48.68
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	1,300	\$60,317	5	\$46.16	\$46.16	\$46.54	\$46.16
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	\$40.44	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	37,905	\$3,540,396	101	\$93.26	\$93.26	\$93.74	\$93.24
ZSP.U	BMO S&P500 Idx US Un	5,926	\$394,532	17	\$66.52	\$66.52	\$66.64	\$66.52
ZST	BMO Ultra ShrtBnd Un	19,852	\$971,875	51	\$48.96	\$48.96	\$48.97	\$48.94
ZST.L	BMO UltraSh BndAccum	2,800	\$168,887	6	\$60.32	\$60.32	\$60.32	\$60.31
ZSU	BMO Sh-Trm US CrpBnd	3,100	\$41,489	5	\$13.38	\$13.38	\$13.39	\$13.38
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,200	\$92,151	5	\$28.80	\$28.80	\$28.82	\$28.79
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	800	\$25,599	3	\$32.01	\$32.01	\$32.01	\$31.92
ZUAG.F	BMO US Aggre Bnd Heg	1,800	\$53,803	10	\$29.91	\$29.91	\$29.91	\$29.82
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,450	\$434,765	32	\$34.86	\$34.86	\$35.09	\$34.70
ZUCM	BMO USD Cash Mgmt Un	700	\$21,812	1	\$31.16	\$31.16	\$31.16	\$31.16
ZUCM.U	BMO USD Cash Mgmt US	1,400	\$42,028	3	\$30.02	\$30.02	\$30.02	\$30.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	300	\$9,471	2	\$31.57	\$31.57	\$31.57	\$31.57
ZUE	BMO S&P 500 Hedg-CAD	7,702	\$647,348	24	\$84.05	\$84.05	\$84.16	\$83.99
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,840	\$127,484	8	\$69.27	\$69.27	\$69.40	\$69.25
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	900	\$18,171	1	\$20.19	\$20.19	\$20.19	\$20.19
ZUQ	BMO MSCI US HiQtyUn	3,802	\$343,169	25	\$90.12	\$90.12	\$90.48	\$90.10
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$54.65	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$56.70	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	16,501	\$376,897	34	\$22.84	\$22.84	\$22.95	\$22.79
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	400	\$11,164	3	\$27.88	\$27.88	\$27.94	\$27.88
ZWB	BMO Coverd CallCdnBk	77,742	\$1,557,121	125	\$20.10	\$20.10	\$20.13	\$19.81
ZWB.U	BMO CoverCallCdnBkUS	1,800	\$44,142	4	\$24.56	\$24.56	\$24.56	\$24.35
ZWC	BMO Cdn HiDivCovCall	20,215	\$376,202	38	\$18.61	\$18.61	\$18.64	\$18.54
ZWE	BMO EU DivCovCal C-H	6,330	\$128,213	15	\$20.27	\$20.27	\$20.29	\$20.22
ZWEN	BMO CovrdCallEngy CA	4,308	\$127,387	8	\$29.52	\$29.52	\$29.66	\$29.48
ZWG	BMO Glbl HiDivCovCal	5,007	\$162,643	17	\$32.49	\$32.49	\$32.55	\$32.43
ZWH	BMO US HighDivCov Un	31,042	\$780,296	47	\$25.09	\$25.09	\$25.19	\$25.03
ZWH.U	BMO US HighDivCov US	1,100	\$26,935	3	\$24.53	\$24.53	\$24.53	\$24.47
ZWHC	BMO CovrdCallHlth CA	400	\$11,824	2	\$29.53	\$29.53	\$29.57	\$29.53
ZWK	BMO CoverCalUS Bk CA	7,998	\$207,745	21	\$25.91	\$25.91	\$26.03	\$25.82
ZWP	BMO EU HiDiv CovCall	10,425	\$187,602	17	\$18.00	\$18.00	\$18.04	\$17.96
ZWQT	BMO Glbl Enhanc Incm	500	\$8,755	1	\$17.51	\$17.51	\$17.51	\$17.51
ZWS	BMO US HiDivCovHg-CA	700	\$14,798	1	\$21.14	\$21.14	\$21.14	\$21.14
ZWT	BMO CoverCallTech CA	2,140	\$111,071	8	\$51.82	\$51.82	\$51.97	\$51.82
ZWU	BMO CoverdUtility Un	54,984	\$611,063	69	\$11.11	\$11.11	\$11.14	\$11.05
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.85	\$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	210,250	\$99,385	43	\$0.48	\$0.48	\$0.49	\$0.47
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	200,000	\$2,000	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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	15,361	\$4,267	13	\$0.28	\$0.28	\$0.30	\$0.27
ABRA	AbraSvr Res	17,750	\$44,341	25	\$2.48	\$2.48	\$2.55	\$2.47
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
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	57,000	\$1,425	6	\$0.03	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	12,000	\$60	1	\$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.	34,000	\$11,033	6	\$0.34	\$0.34	\$0.34	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	3,500	\$583	2	\$0.17	\$0.17	\$0.18	\$0.17
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AE	Amern Eagle	14,000	\$11,260	4	\$0.80	\$0.80	\$0.83	\$0.79
AEC	Anfield Egy	126,000	\$12,670	10	\$0.10	\$0.10	\$0.11	\$0.10
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	29,200	\$3,651	11	\$0.13	\$0.13	\$0.13	\$0.13
AEP	Atlas Engine	10,816	\$12,991	9	\$1.22	\$1.22	\$1.22	\$1.18
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	18,200	\$20,020	2	\$1.10	\$1.10	\$1.10	\$1.10
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	19,434	\$11,572	12	\$0.58	\$0.58	\$0.61	\$0.58
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	129,500	\$28,948	16	\$0.22	\$0.22	\$0.23	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	83,000	\$1,660	4	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
ALEX	Alpha Expl L	2,000	\$1,560	3	\$0.78	\$0.78	\$0.78	\$0.78
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	240	\$29	1	\$0.00	\$0.13	\$0.00	\$0.00
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	3,800	\$17,288	3	\$4.56	\$4.56	\$4.57	\$4.49
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	47,800	\$15,621	10	\$0.33	\$0.33	\$0.34	\$0.32
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,000	\$2,300	1	\$1.15	\$1.15	\$1.15	\$1.15
AMY	RecycliCo Ba	45,000	\$4,700	5	\$0.11	\$0.11	\$0.11	\$0.10
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	12,000	\$2,940	1	\$0.25	\$0.25	\$0.25	\$0.25
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,100	\$10,951	7	\$1.38	\$1.38	\$1.38	\$1.34
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	\$1.96	\$0.00	\$0.00
ARGH	Argo Corp.	63,166	\$9,360	7	\$0.15	\$0.15	\$0.15	\$0.15
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	6,429	\$97,156	28	\$14.88	\$14.88	\$15.69	\$14.88
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.42	\$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	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	5,000	\$7,450	1	\$1.49	\$1.49	\$1.49	\$1.49
ATY	Atico Mng Co	20,000	\$2,500	4	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AUAU	Allegiant Gl	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
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 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	7,000	\$1,155	3	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
AUU	Gld79 Mns Lt	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	24,000	\$2,430	3	\$0.11	\$0.11	\$0.11	\$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	\$0.04	\$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	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,500	\$5,835	2	\$0.69	\$0.69	\$0.69	\$0.67
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	25,500	\$4,718	3	\$0.19	\$0.19	\$0.19	\$0.19
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	131,000	\$8,930	8	\$0.07	\$0.07	\$0.08	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
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	54,000	\$22,178	15	\$0.40	\$0.40	\$0.43	\$0.40
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	18,600	\$14,122	4	\$0.77	\$0.77	\$0.77	\$0.75
BEX	Benton Res I	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	254,000	\$127,983	75	\$0.52	\$0.52	\$0.55	\$0.47
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	159,600	\$103,247	25	\$0.63	\$0.63	\$0.66	\$0.63
BIGG	BIGG Digital	508,000	\$124,193	48	\$0.24	\$0.24	\$0.26	\$0.24
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	87,000	\$11,658	8	\$0.12	\$0.12	\$0.14	\$0.12
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	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.	15,000	\$865	2	\$0.06	\$0.06	\$0.06	\$0.06
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	20,500	\$17,945	5	\$0.88	\$0.88	\$0.90	\$0.86
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	\$0.61	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	137,500	\$61,473	38	\$0.44	\$0.44	\$0.46	\$0.44
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	22,989	\$42,733	10	\$1.89	\$1.89	\$1.91	\$1.83
BRW	Brunswick Ex	17,500	\$2,795	2	\$0.17	\$0.17	\$0.17	\$0.15
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	5,500	\$1,623	4	\$0.30	\$0.30	\$0.30	\$0.30
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	360,000	\$71,735	50	\$0.20	\$0.20	\$0.21	\$0.19
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.14	\$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	84,134	\$17,097	10	\$0.21	\$0.21	\$0.21	\$0.20
BZ	Benz Mng Co	1,000	\$345	1	\$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	2,900	\$6,055	5	\$2.08	\$2.08	\$2.10	\$2.08
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$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	\$0.33	\$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	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBIT	Cathedral Bit	42,000	\$3,440	5	\$0.08	\$0.08	\$0.09	\$0.08
CBLT	CBLT Inc.	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	39,000	\$8,880	10	\$0.23	\$0.23	\$0.24	\$0.23
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
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	95,000	\$6,825	8	\$0.08	\$0.08	\$0.09	\$0.07
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	5,000	\$195	3	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	88,471	\$12,694	9	\$0.15	\$0.15	\$0.15	\$0.13
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	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	14,500	\$4,713	3	\$0.33	\$0.33	\$0.33	\$0.33
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	248,000	\$19,980	21	\$0.09	\$0.09	\$0.09	\$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	\$0.02	\$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	8,600	\$8,794	8	\$1.03	\$1.03	\$1.04	\$0.99
CLCO	Culico Mtls	37,614	\$4,062	5	\$0.11	\$0.11	\$0.11	\$0.11
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMI	C-COM Satell	200	\$236	2	\$1.20	\$1.20	\$1.20	\$1.16
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	5,155	\$670	3	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	41,500	\$39,580	19	\$0.95	\$0.95	\$0.96	\$0.94
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,000	\$1,140	1	\$1.14	\$1.14	\$1.14	\$1.14
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
COS	Coniagas Bat	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	9,500	\$2,135	2	\$0.22	\$0.22	\$0.23	\$0.22
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	310,000	\$6,200	7	\$0.02	\$0.02	\$0.02	\$0.02
CRE	Critical E L	12,500	\$4,860	4	\$0.38	\$0.38	\$0.39	\$0.38
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	400	\$90	1	\$0.00	\$0.23	\$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	337,000	\$11,605	20	\$0.04	\$0.04	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	10,000	\$895	4	\$0.09	\$0.09	\$0.09	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	23,000	\$6,670	3	\$0.29	\$0.29	\$0.29	\$0.29
CVB	Compass Gld	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	68,501	\$53,726	26	\$0.77	\$0.77	\$0.79	\$0.77
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	36,000	\$5,810	3	\$0.16	\$0.16	\$0.17	\$0.16
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	4,900	\$29,478	7	\$6.02	\$6.02	\$6.19	\$5.95
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	10,600	\$2,437	2	\$0.23	\$0.23	\$0.23	\$0.23
DEFN	Defense Mtls	59,000	\$6,005	5	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DELX	DelphX Cap M	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	4,700	\$12,413	8	\$2.56	\$2.56	\$2.82	\$2.56
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	7,500	\$2,078	3	\$0.27	\$0.27	\$0.29	\$0.27
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	891,374	\$427,131	137	\$0.47	\$0.47	\$0.53	\$0.46
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	26,500	\$9,670	6	\$0.37	\$0.37	\$0.37	\$0.36
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	\$0.27	\$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	47,600	\$51,954	9	\$1.07	\$1.07	\$1.10	\$1.07
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.80	\$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	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
ECOM	Emerge Comme	7,800	\$312	4	\$0.04	\$0.04	\$0.04	\$0.04
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	45,000	\$4,050	3	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.14	\$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	11,000	\$80	2	\$0.01	\$0.01	\$0.01	\$0.01
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	9,600	\$6,465	4	\$0.68	\$0.68	\$0.68	\$0.65
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELEC	Elec Ryllties	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMM	Giyani Mtls	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMO	Emerita Res	112,690	\$94,520	42	\$0.83	\$0.83	\$0.89	\$0.82
EMPR	Empress Rylt	16,000	\$5,413	6	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	22,000	\$4,620	2	\$0.21	\$0.21	\$0.21	\$0.21
EOG	Eco (Atlanti	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	24,340	\$4,793	4	\$0.20	\$0.20	\$0.20	\$0.20
ERA	Elcora Advan	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	1,000	\$1,030	2	\$1.03	\$1.03	\$1.03	\$1.03
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	13,800	\$68,301	19	\$5.09	\$5.09	\$5.09	\$4.90
EVER	EverGld Corp	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVNI	EV Nickel In	2,500	\$1,195	3	\$0.50	\$0.50	\$0.50	\$0.47
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	162,500	\$35,958	24	\$0.23	\$0.23	\$0.23	\$0.21
FAS	First Andes	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	17,000	\$71,170	11	\$4.35	\$4.35	\$4.35	\$3.99
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	62,100	\$1,863	4	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	129,000	\$11,735	8	\$0.09	\$0.09	\$0.10	\$0.09
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FL	Frontier Lit	8,000	\$4,160	4	\$0.52	\$0.52	\$0.52	\$0.52
FLCN	Falcon Egy M	6,500	\$4,920	2	\$0.75	\$0.75	\$0.76	\$0.75
FLT	Volatus A I	208,000	\$28,365	43	\$0.14	\$0.14	\$0.15	\$0.13
FLY	FLYHT Aerosp	3,500	\$1,173	1	\$0.34	\$0.34	\$0.34	\$0.34
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	124,000	\$9,160	8	\$0.08	\$0.08	\$0.08	\$0.07
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
FMT	Fuerte Mtls	3,500	\$3,290	1	\$0.94	\$0.94	\$0.94	\$0.94
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	48,000	\$15,030	4	\$0.31	\$0.31	\$0.32	\$0.31
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	4,000	\$320	3	\$0.08	\$0.08	\$0.08	\$0.08
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	91,000	\$26,400	15	\$0.29	\$0.29	\$0.30	\$0.29
FPX	FPX Nickel C	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	24,000	\$4,320	5	\$0.18	\$0.18	\$0.18	\$0.18
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	153,000	\$42,150	12	\$0.27	\$0.27	\$0.28	\$0.27
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,000	\$1,932	6	\$0.96	\$0.96	\$0.96	\$0.96
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GBU	Gabriel Res	53,000	\$795	2	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFG	GFG Res Inc.	19,000	\$2,850	8	\$0.15	\$0.15	\$0.15	\$0.15
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	10,000	\$3,300	2	\$0.33	\$0.33	\$0.33	\$0.33
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	38,500	\$11,470	4	\$0.30	\$0.30	\$0.30	\$0.29
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	32,000	\$15,370	7	\$0.51	\$0.51	\$0.51	\$0.46
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	66,000	\$1,650	3	\$0.03	\$0.03	\$0.03	\$0.03
GLDC	Cassiar Gld	13,250	\$2,783	4	\$0.21	\$0.21	\$0.21	\$0.21
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
GMG	Graphene Mfg	2,500	\$1,500	2	\$0.60	\$0.60	\$0.60	\$0.60
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	34,500	\$4,383	7	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,441	\$4,574	2	\$1.03	\$1.03	\$1.03	\$1.03
GPAC	Grt Pac Gld	43,000	\$21,950	9	\$0.52	\$0.52	\$0.54	\$0.50
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$0.80
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset Al Ven	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	300	\$383	2	\$1.29	\$1.29	\$1.29	\$1.25
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GR	Grt Atlantic	31,000	\$2,050	3	\$0.06	\$0.06	\$0.07	\$0.06
GRAT	Gratomic Inc	281,000	\$17,555	31	\$0.06	\$0.06	\$0.07	\$0.06
GRB	Greenbriar S	27,000	\$20,660	4	\$0.78	\$0.78	\$0.78	\$0.76
GRD	Grounded Lit	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	81,000	\$2,835	70	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	38,533	\$7,822	7	\$0.21	\$0.21	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.06	\$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	170,000	\$49,200	20	\$0.29	\$0.29	\$0.30	\$0.28
GSI	Gatekeeper S	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	25,000	\$2,280	3	\$0.09	\$0.09	\$0.10	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	151,500	\$28,760	16	\$0.20	\$0.20	\$0.20	\$0.19
GT	GT Res Inc.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	34,000	\$17,420	6	\$0.50	\$0.50	\$0.55	\$0.50
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	80,000	\$4,400	2	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	14,102	\$8,627	8	\$0.63	\$0.63	\$0.63	\$0.60
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$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	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	104,000	\$59,750	22	\$0.57	\$0.57	\$0.60	\$0.57
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$1.07	\$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	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$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	\$0.10	\$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	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
HIVE	HIVE Digital	294,100	\$1,813,258	262	\$5.76	\$5.76	\$6.50	\$5.75
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	5,200	\$9,523	14	\$1.83	\$1.83	\$1.84	\$1.83
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	12,500	\$2,818	4	\$0.23	\$0.23	\$0.23	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	34,000	\$22,555	29	\$0.66	\$0.66	\$0.68	\$0.65
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.28	\$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	\$0.01	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	28,000	\$560	1	\$0.02	\$0.02	\$0.02	\$0.02
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	36,362	\$8,391	8	\$0.24	\$0.24	\$0.24	\$0.23
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	56,000	\$1,105	7	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	45,000	\$4,950	3	\$0.12	\$0.12	\$0.12	\$0.11
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.07	\$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	2,000	\$460	2	\$0.23	\$0.23	\$0.23	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,025	\$9,936	5	\$1.24	\$1.24	\$1.24	\$1.23
ITR.WT	Integra R wt	275	\$162	1	\$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	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	15,000	\$150	3	\$0.01	\$0.01	\$0.01	\$0.01
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	4,500	\$1,798	2	\$0.40	\$0.40	\$0.40	\$0.40
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	12,295	\$2,209	2	\$0.18	\$0.18	\$0.18	\$0.18
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGC	Kestrel Gld	1,900	\$67	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.27	\$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	36,000	\$1,980	2	\$0.06	\$0.06	\$0.06	\$0.06
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	7,000	\$7,630	1	\$1.09	\$1.09	\$1.09	\$1.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Libero Coppe	35,100	\$12,125	5	\$0.34	\$0.34	\$0.35	\$0.34
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	450	\$135	2	\$0.00	\$0.29	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	13,500	\$4,370	2	\$0.32	\$0.32	\$0.34	\$0.32
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	50,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
LGN	Logan Egy Co	101,000	\$76,105	19	\$0.76	\$0.76	\$0.76	\$0.75
LI	Amern Lithiu	2,500	\$2,125	1	\$0.85	\$0.85	\$0.85	\$0.85
LIFT	Li-FT Power	100	\$288	1	\$2.88	\$2.88	\$2.88	\$2.88
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	83,500	\$20,768	22	\$0.25	\$0.25	\$0.25	\$0.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	20,500	\$2,768	3	\$0.14	\$0.14	\$0.14	\$0.14
LITH	Lithium Chil	72,500	\$46,240	16	\$0.64	\$0.64	\$0.65	\$0.63
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	63,000	\$3,035	3	\$0.05	\$0.05	\$0.05	\$0.05
LME	Laurion Mnrl	29,500	\$10,890	5	\$0.37	\$0.37	\$0.37	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,800	\$337,387	31	\$43.04	\$43.04	\$43.72	\$42.37
LMR	Lomiko Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	52,500	\$21,048	8	\$0.40	\$0.40	\$0.41	\$0.40
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.80	\$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	35,000	\$7,000	3	\$0.20	\$0.20	\$0.20	\$0.20
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	90,000	\$71,915	41	\$0.81	\$0.81	\$0.82	\$0.79
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	145,625	\$75,415	35	\$0.54	\$0.54	\$0.54	\$0.51
LUM	Lumina Gld C	16,000	\$7,863	5	\$0.50	\$0.50	\$0.50	\$0.49
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	109	\$31	1	\$0.00	\$0.30	\$0.00	\$0.00
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	5,000	\$525	5	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATE	Blockmate Ve	219,000	\$26,605	14	\$0.11	\$0.11	\$0.13	\$0.11
MAU	Montage Gld	26,600	\$58,063	17	\$2.19	\$2.19	\$2.22	\$2.17
MAW	Mawson Gld L	22,600	\$22,706	8	\$1.01	\$1.01	\$1.02	\$1.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	18,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$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	100	\$299	1	\$2.99	\$2.99	\$2.99	\$2.99
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	6,500	\$1,853	1	\$0.29	\$0.29	\$0.29	\$0.29
MMA	Midnight Su	30,000	\$12,300	4	\$0.41	\$0.41	\$0.41	\$0.41
MMG	Mtllic Mnrls	20,100	\$2,714	2	\$0.14	\$0.14	\$0.14	\$0.14
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	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
MN	Manganese X	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.31	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	2,106	\$8,508	4	\$4.04	\$4.04	\$4.04	\$4.04
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	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	77,500	\$21,500	8	\$0.30	\$0.30	\$0.30	\$0.27
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NAU	NevGld Corp.	6,500	\$1,560	2	\$0.24	\$0.24	\$0.24	\$0.24
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	50,700	\$40,670	15	\$0.79	\$0.79	\$0.83	\$0.75
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NCI	NTG Clarity	10,400	\$15,626	8	\$1.46	\$1.46	\$1.63	\$1.43
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NDA	Neptune Digi	128,200	\$141,908	57	\$1.12	\$1.12	\$1.19	\$1.06
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	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	105,000	\$2,100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	38,000	\$15,200	5	\$0.39	\$0.39	\$0.41	\$0.39
NEXG	NeXGld Mng C	38,000	\$25,175	6	\$0.66	\$0.66	\$0.67	\$0.65
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	33,700	\$80,366	17	\$2.37	\$2.37	\$2.46	\$2.37
NGC	Nthern Graph	125,000	\$16,150	12	\$0.13	\$0.13	\$0.13	\$0.12
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHHH	FuelPositive	165,000	\$5,050	8	\$0.03	\$0.03	\$0.04	\$0.03
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	120,000	\$4,425	6	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	21,600	\$35,139	8	\$1.60	\$1.60	\$1.70	\$1.60
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	70,000	\$24,040	12	\$0.35	\$0.35	\$0.35	\$0.34
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.71	\$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	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
NOB	Noble Mnrl E	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	6,000	\$11,109	5	\$1.86	\$1.86	\$1.86	\$1.80
NOW	NowVertical	14,000	\$5,030	2	\$0.36	\$0.36	\$0.36	\$0.36
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	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
NPTH	Neupath Heal	42,000	\$7,880	5	\$0.18	\$0.18	\$0.19	\$0.18
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	33,500	\$9,565	4	\$0.29	\$0.29	\$0.29	\$0.28
NSE	New Stratus	25,911	\$12,814	6	\$0.49	\$0.49	\$0.55	\$0.47
NSU	Nth Shore Ur	20,000	\$700	2	\$0.03	\$0.03	\$0.04	\$0.03
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	6,000	\$885	2	\$0.15	\$0.15	\$0.15	\$0.15
NWX	Newport Expl	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	26,000	\$290	4	\$0.02	\$0.02	\$0.02	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.55	\$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	\$0.28	\$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	20,850	\$4,972	7	\$0.23	\$0.23	\$0.24	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	31,000	\$9,913	6	\$0.32	\$0.32	\$0.33	\$0.32
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ODV	Osisko Dev C	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.36	\$0.00	\$0.00
OIII	O3 Mng Inc.	8,700	\$9,059	3	\$1.03	\$1.03	\$1.06	\$1.03
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	12,346	\$3,145	5	\$0.26	\$0.26	\$0.26	\$0.25
OMG	Omai Gld Mns	105,500	\$20,573	10	\$0.20	\$0.20	\$0.20	\$0.20
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$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	\$1.73	\$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	\$0.70	\$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	139,000	\$14,800	11	\$0.11	\$0.11	\$0.12	\$0.10
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEI	Prospera Egy	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	90,000	\$2,250	3	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	20,000	\$2,250	3	\$0.12	\$0.12	\$0.12	\$0.11
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	56,000	\$7,060	6	\$0.13	\$0.13	\$0.14	\$0.13
PGLD	P2 Gold Inc.	67,000	\$4,290	8	\$0.07	\$0.07	\$0.07	\$0.06
PGO.H	Pac Geolnfo	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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	12,500	\$4,430	5	\$0.35	\$0.35	\$0.36	\$0.35
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	\$0.53	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	16,000	\$3,040	2	\$0.19	\$0.19	\$0.19	\$0.19
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLUR	Plurilock Se	59,000	\$22,085	13	\$0.37	\$0.37	\$0.38	\$0.36
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	5,500	\$1,870	2	\$0.34	\$0.34	\$0.34	\$0.34
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	37,200	\$85,400	32	\$2.27	\$2.27	\$2.35	\$2.27
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	18,500	\$14,020	7	\$0.74	\$0.74	\$0.77	\$0.74
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	50,000	\$24,300	6	\$0.48	\$0.48	\$0.50	\$0.48
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$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	58,500	\$402,787	125	\$6.68	\$6.68	\$7.17	\$6.65
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	700	\$56	1	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.59	\$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	\$126.88	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PWM	Power Mtls C	39,500	\$15,925	10	\$0.40	\$0.40	\$0.41	\$0.40
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$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
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	6,000	\$5,520	1	\$0.92	\$0.92	\$0.92	\$0.92
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	691,000	\$107,315	59	\$0.15	\$0.15	\$0.18	\$0.14
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	7,000	\$6,580	2	\$0.94	\$0.94	\$0.94	\$0.94
QUIS	Quisitive Te	19,500	\$7,118	3	\$0.38	\$0.38	\$0.39	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	235,000	\$8,310	14	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	2,000	\$320	3	\$0.16	\$0.16	\$0.16	\$0.16
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	3,900	\$8,064	3	\$2.08	\$2.08	\$2.08	\$2.04
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	15,079	\$2,111	2	\$0.14	\$0.14	\$0.14	\$0.14
RDS	Radisson	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
RDU	Radius Gold	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	7,100	\$7,666	2	\$1.06	\$1.06	\$1.08	\$1.06
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	10,600	\$20,380	4	\$1.92	\$1.92	\$1.94	\$1.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	1,950	\$283	2	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.28	\$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	53,000	\$1,965	4	\$0.04	\$0.04	\$0.04	\$0.04
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	33,000	\$20,550	9	\$0.62	\$0.62	\$0.63	\$0.61
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	3,000	\$2,670	1	\$0.89	\$0.89	\$0.89	\$0.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	52,000	\$8,540	6	\$0.16	\$0.16	\$0.17	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ROOF	Nthstar Clea	47,500	\$15,280	7	\$0.33	\$0.33	\$0.33	\$0.32
ROS	Roscan Gld C	14,000	\$1,110	2	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	11,500	\$1,395	4	\$0.12	\$0.12	\$0.13	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	55,933	\$6,153	25	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	24,000	\$6,120	3	\$0.26	\$0.26	\$0.26	\$0.26
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$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	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	13,000	\$3,640	2	\$0.28	\$0.28	\$0.28	\$0.28
RVLY	Rivalry Corp	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	1,100	\$12,326	2	\$11.06	\$11.06	\$11.22	\$11.06
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	17,901	\$10,980	10	\$0.62	\$0.62	\$0.62	\$0.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	192,500	\$134,260	92	\$0.69	\$0.69	\$0.71	\$0.69
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	20	\$4	1	\$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	24,000	\$24,528	7	\$0.98	\$0.98	\$1.05	\$0.98
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.14	\$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	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	29,000	\$9,260	5	\$0.33	\$0.33	\$0.33	\$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	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	51,500	\$9,270	4	\$0.18	\$0.18	\$0.18	\$0.18
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	13,874	\$14,894	18	\$1.09	\$1.09	\$1.10	\$1.07
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	8,000	\$1,335	2	\$0.17	\$0.17	\$0.18	\$0.17
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGD	Snowline Gld	18,650	\$98,469	50	\$5.29	\$5.29	\$5.30	\$5.15
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,850	\$82,531	16	\$16.96	\$16.96	\$17.63	\$16.83
SGN	Scorpio Gld	70,000	\$7,600	5	\$0.11	\$0.11	\$0.11	\$0.11
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	6,432	\$2,504	3	\$0.40	\$0.40	\$0.40	\$0.38
SILV	Svr Valley M	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.19	\$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	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	600	\$1,359	3	\$2.27	\$2.27	\$2.27	\$2.24
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	19,500	\$4,778	2	\$0.25	\$0.25	\$0.25	\$0.25
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	40,000	\$18,025	4	\$0.49	\$0.49	\$0.49	\$0.44
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,033	\$176	2	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	29,355	\$16,199	7	\$0.57	\$0.57	\$0.59	\$0.52
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	53,000	\$4,505	4	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	53,000	\$5,303	4	\$0.10	\$0.10	\$0.11	\$0.10
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	75,000	\$8,450	4	\$0.12	\$0.12	\$0.12	\$0.11
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	25,500	\$5,243	3	\$0.22	\$0.22	\$0.22	\$0.21
SSVR	Summa Svr Co	50,500	\$13,780	11	\$0.28	\$0.28	\$0.28	\$0.27
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
STS	Sth Star Ba	7,025	\$3,724	2	\$0.53	\$0.53	\$0.53	\$0.53
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	20,000	\$735	4	\$0.04	\$0.04	\$0.04	\$0.04
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	15,900	\$7,394	3	\$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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	28,000	\$6,205	3	\$0.23	\$0.23	\$0.23	\$0.22
SVE	Svr One Res	77,500	\$16,665	14	\$0.22	\$0.22	\$0.22	\$0.21
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	77,100	\$7,030	16	\$0.09	\$0.09	\$0.10	\$0.09
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$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	17,500	\$6,813	3	\$0.39	\$0.39	\$0.39	\$0.39
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGH	Tornado Glob	10,000	\$11,550	2	\$1.16	\$1.16	\$1.16	\$1.15
TGOL	Thunder Gld	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	220,000	\$6,560	10	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	27,500	\$8,250	5	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	5,800	\$7,288	11	\$1.25	\$1.25	\$1.27	\$1.25
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	99,000	\$8,910	7	\$0.09	\$0.09	\$0.09	\$0.09
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$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	97,000	\$26,725	13	\$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	31,500	\$19,870	8	\$0.65	\$0.65	\$0.66	\$0.60
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	41,000	\$7,990	3	\$0.19	\$0.19	\$0.20	\$0.19
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,454	\$176,722	16	\$122.27	\$122.27	\$122.52	\$119.77
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	129,000	\$6,450	12	\$0.05	\$0.05	\$0.05	\$0.05
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	143,000	\$2,265	4	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	8,000	\$720	4	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,500	\$11,205	8	\$0.72	\$0.72	\$0.73	\$0.72
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	33,000	\$2,605	2	\$0.08	\$0.08	\$0.09	\$0.08
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	18,000	\$180	3	\$0.01	\$0.01	\$0.01	\$0.01
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TWR	Tower Res Lt	15,500	\$2,093	2	\$0.14	\$0.14	\$0.14	\$0.14
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	54,600	\$49,653	54	\$0.87	\$0.87	\$0.94	\$0.86
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	5,100	\$77	2	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	20,000	\$1,400	3	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.06	\$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	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
VLV	Volt Lithium	48,000	\$13,580	59	\$0.28	\$0.28	\$0.31	\$0.28
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	23,500	\$2,118	3	\$0.09	\$0.09	\$0.10	\$0.09
VRB	Vanadiumcorp	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$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	6,777	\$381	3	\$0.06	\$0.06	\$0.06	\$0.06
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	4,500	\$2,495	3	\$0.55	\$0.55	\$0.56	\$0.55
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEB	Wbridge Rene	5,500	\$4,290	1	\$0.78	\$0.78	\$0.78	\$0.78
WED	The Waim	20,879	\$108,532	90	\$5.17	\$5.17	\$5.25	\$5.15
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
WFLD	Wellfield Te	8,000	\$325	2	\$0.04	\$0.04	\$0.05	\$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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHN	Whaven Gld C	97,800	\$11,079	11	\$0.11	\$0.11	\$0.12	\$0.11
WHY	W High Yield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WINS	Winshear Gld	9,200	\$1,471	2	\$0.16	\$0.16	\$0.16	\$0.16
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	81,000	\$44,480	17	\$0.56	\$0.56	\$0.56	\$0.54
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.02	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	24,100	\$25,534	6	\$1.09	\$1.09	\$1.09	\$1.04
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangooroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.09	\$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.	30,800	\$99,056	28	\$3.21	\$3.21	\$3.26	\$3.18
ZEN	Zentek Ltd.	2,100	\$3,213	4	\$1.53	\$1.53	\$1.53	\$1.53
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	25,000	\$4,250	2	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	101,867	\$79,880	31	\$0.77	\$0.77	\$0.80	\$0.73
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
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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