



July 25, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,563,703	\$1,025,539,069	86,501	1,748	22,167,590	23,326,958	5,069,155	696	883	169

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
131 / 47	6,739,979,077	\$100,742,620,202	11,532,804

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
POW	Power Corp of Cda SV	3,185,067	\$124,730,709	297	\$39.79	\$39.94	\$39.01
GWO	Great-West Lifeco	3,144,918	\$131,289,006	260	\$41.49	\$41.73	\$41.18
HNU	BetaPro NatGasLevBul	997,979	\$2,653,716	318	\$2.60	\$2.77	\$2.57
VRN	Veren Inc.	686,843	\$7,035,920	1,334	\$10.25	\$10.57	\$9.91
XIU	iShares S&P/TSX60 Un	478,716	\$16,369,503	780	\$34.25	\$34.41	\$34.03
HQU	BetaProNASDAQ100 2xBI	474,893	\$9,652,613	753	\$20.05	\$20.87	\$19.81
CS	Capstone Copper J	425,711	\$3,646,279	1,044	\$8.74	\$8.77	\$8.25
WNDR	WonderFi Tech J	405,500	\$74,628	154	\$0.18	\$0.19	\$0.18
MGA	Mega Uranium Ltd. J	389,600	\$116,840	79	\$0.31	\$0.31	\$0.29
HUT	Hut 8 Corp J	361,931	\$7,886,922	1,108	\$20.45	\$23.89	\$20.39
ENB	Enbridge Inc.	322,511	\$16,274,905	1,656	\$50.25	\$50.66	\$50.22
FM	First Quantum Mnrl J	312,986	\$5,181,063	1,478	\$16.68	\$16.90	\$15.98
ABX	Barrick Gold Corp	298,737	\$7,364,991	908	\$24.50	\$24.93	\$24.46
IVN	Ivanhoe Mines Cl A J	282,612	\$4,935,730	1,260	\$17.87	\$17.91	\$16.78
K	Kinross Gold Corp.	281,246	\$3,314,901	622	\$11.80	\$11.95	\$11.56
T	TELUS Corporation	275,751	\$6,032,932	1,196	\$21.88	\$21.96	\$21.70
SHOP	Shopify Inc A SV	265,755	\$21,827,056	1,572	\$82.18	\$84.12	\$80.26
DLR.U	GblX US\$Cur A USF E	258,100	\$2,624,916	184	\$10.17	\$10.18	\$10.17
TRP	TC Energy Corp	252,816	\$14,584,045	1,540	\$57.37	\$58.03	\$57.05
DIAM	Star Diamond Corp J	252,000	\$15,620	12	\$0.06	\$0.07	\$0.06

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RPX	Red Pine Exp	633,000	\$45,645	26	\$0.08	\$0.08	\$0.07
AEMC	Alaska Egy M	581,600	\$159,853	74	\$0.28	\$0.32	\$0.24
GSVR	Guanajuato S	463,653	\$119,368	50	\$0.27	\$0.27	\$0.25
ADZN	Adventus Mng	298,500	\$128,043	51	\$0.43	\$0.45	\$0.40
FKM	Fokus Mng Co	298,000	\$10,930	11	\$0.04	\$0.04	\$0.04
ETU	E2Gold Inc.	216,000	\$1,080	2	\$0.01	\$0.01	\$0.01
ADD	Arctic Star	202,000	\$3,040	3	\$0.02	\$0.02	\$0.02
SPC	SPC Nickel C	201,000	\$9,045	2	\$0.05	\$0.05	\$0.05
FCGV	Florida Cany	201,000	\$123,045	52	\$0.63	\$0.63	\$0.60
PWM	Power Mtls C	180,000	\$46,155	26	\$0.26	\$0.27	\$0.25
PML	Panoro Mnrls	170,500	\$16,953	13	\$0.10	\$0.11	\$0.09
PNPN	Power Nickel	168,100	\$101,915	53	\$0.62	\$0.62	\$0.59
ROS	Roscan Gld C	165,000	\$11,485	6	\$0.07	\$0.07	\$0.07
FFOX	Firefox Gld	161,000	\$6,440	3	\$0.04	\$0.04	\$0.04
AGX	Svr X Mng Co	160,056	\$39,293	26	\$0.25	\$0.25	\$0.24
FIND	Baselode Egy	152,250	\$25,703	21	\$0.18	\$0.18	\$0.16
GWA	GoW Gld Ltd.	146,000	\$19,710	1	\$0.14	\$0.14	\$0.14
PLY	Playfair Mng	145,000	\$2,175	3	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	140,000	\$2,100	2	\$0.02	\$0.02	\$0.02
MUR	Murchison Mn	140,000	\$2,100	2	\$0.02	\$0.02	\$0.02

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 6,704,400

Number of Issues Traded: 18

Block Value: \$256,842,598

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
POW	Power Corp of Cda SV	\$39.15	3,109,900	\$121,752,585
GWO	Great-West Lifeco	\$41.75	3,089,100	\$128,969,925
HTL	Hamilton Thorne Ltd.	\$2.13	89,800	\$191,274
DLR	GblX US\$ Cur A Un E	\$14.07	56,900	\$800,583
HGD	BetaProCdnGldMn-2xBr	\$3.09	38,400	\$118,656
BITF	Bitfarms Ltd. J	\$3.49	33,600	\$117,264
BTE	Baytex Energy Corp.	\$4.86	31,800	\$154,548
XIU	iShares S&P/TSX60 Un	\$34.15	30,500	\$1,041,575
XTLH	iShr 20+YrUS BndHgUn	\$34.80	28,000	\$974,400
BITI	BetaPro InversBitcn	\$4.86	24,000	\$116,640

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
GWO	Great-West Lifeco	\$41.75	3,089,100	\$128,969,925
POW	Power Corp of Cda SV	\$39.15	3,109,900	\$121,752,585
XIU	iShares S&P/TSX60 Un	\$34.15	30,500	\$1,041,575
XTLH	iShr 20+YrUS BndHgUn	\$34.80	28,000	\$974,400
DLR	GblX US\$ Cur A Un E	\$14.07	56,900	\$800,583
PZW.U	InvescoFTSERAF GIBUS	\$25.15	20,000	\$503,000
XEG	iShares S&P/TSX Engy	\$18.01	13,800	\$248,538
WCP	Whitecap Resources	\$10.22	23,600	\$241,192
HOU	BetaPro CrdOilLevBul	\$14.29	13,500	\$192,915
HTL	Hamilton Thorne Ltd.	\$2.13	89,800	\$191,274

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	11,000	\$890	2	\$0.09	\$0.09	\$0.09	\$0.08
AAUC	Allied Gold Corp	16,595	\$53,013	30	\$3.14	\$3.14	\$3.27	\$3.14
AAV	Advantage Energy Ltd	44,162	\$432,302	136	\$9.79	\$9.79	\$9.92	\$9.71
ABX	Barrick Gold Corp	298,737	\$7,364,991	908	\$24.50	\$24.50	\$24.93	\$24.46
AC	Air Canada Vote & VV	230,720	\$3,715,794	889	\$16.15	\$16.15	\$16.28	\$15.93
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	84,960	\$688,448	140	\$8.03	\$8.03	\$8.27	\$7.96
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	29,967	\$1,253,301	140	\$41.73	\$41.73	\$42.13	\$41.44
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,200	\$42,585	4	\$19.22	\$19.22	\$19.42	\$19.22
ACX	ACT Energy Tech Ltd.	1,300	\$8,436	6	\$6.48	\$6.48	\$6.50	\$6.48
AD.UN	Alaris Eq Part Tr Un	13,618	\$220,490	75	\$16.11	\$16.11	\$16.33	\$16.05
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	25,062	\$988,456	91	\$39.63	\$39.63	\$40.43	\$38.99
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,323	\$5,646	4	\$4.26	\$4.26	\$4.30	\$4.25
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	56,360	\$5,703,234	347	\$100.99	\$100.99	\$101.95	\$100.31
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,644	\$698,906	68	\$56.04	\$56.04	\$56.55	\$53.66
AG	First Majestic J	73,982	\$593,660	166	\$8.09	\$8.09	\$8.19	\$7.84
AGF.B	AGF Management B NV	5,702	\$47,080	34	\$8.30	\$8.30	\$8.37	\$8.13
AGI	Alamos Gold Inc. J	36,759	\$839,240	225	\$22.60	\$22.60	\$23.15	\$22.60
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	12,001	\$135,105	31	\$11.25	\$11.25	\$11.31	\$11.19
AIDX	HealWELL AI J SV A	41,600	\$81,178	20	\$2.04	\$2.04	\$2.04	\$1.90
AIF	Altus Group Limited	4,527	\$256,211	26	\$56.71	\$56.71	\$56.80	\$56.38
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
AII	Almonty Industries J	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
AIM	Aimia Inc.	1,700	\$4,547	2	\$2.67	\$2.67	\$2.69	\$2.67
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	10,000	\$13,950	2	\$1.40	\$1.40	\$1.40	\$1.39
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	42,066	\$1,378,437	238	\$32.56	\$32.56	\$32.95	\$32.54
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	800	\$19,600	4	\$24.50	\$24.50	\$24.50	\$24.50
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ALC	Algoma Central Corp	4,700	\$67,760	13	\$14.39	\$14.39	\$14.45	\$14.37
ALS	Altius Minerals Corp	4,476	\$95,375	31	\$21.38	\$21.38	\$21.44	\$21.14
ALYA	Alithya Group J A SV	1,300	\$2,528	3	\$1.97	\$1.97	\$1.97	\$1.94
AMAX	Ham GldPrY MaxTM ETF	1,200	\$23,783	6	\$19.88	\$19.88	\$19.88	\$19.78
AMC	Arizona Mtls Corp. J	50,920	\$96,181	43	\$1.93	\$1.93	\$1.94	\$1.84
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,701	\$307,798	61	\$40.16	\$40.16	\$40.18	\$39.54
ANRG	Anaergia Inc. J SV	4,500	\$1,448	3	\$0.33	\$0.33	\$0.33	\$0.31
AOI	Africa Oil Corp. J	43,991	\$104,852	52	\$2.40	\$2.40	\$2.41	\$2.36
AOT	Ascot Resources J	163,627	\$73,919	29	\$0.48	\$0.48	\$0.48	\$0.42
AP.UN	Allied Prop. REIT Un	45,267	\$794,929	108	\$17.52	\$17.52	\$17.87	\$17.41
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,460	\$106,512	14	\$10.22	\$10.22	\$10.22	\$10.11
APS	Aptose Biosciences	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
AQN	Algonquin Pwr & Util	126,006	\$1,070,233	345	\$8.48	\$8.48	\$8.57	\$8.38
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ARE	Aecon Group Inc.	117,461	\$1,736,100	429	\$14.81	\$14.81	\$15.14	\$13.03
ARG	Amerigo Resources J	29,768	\$45,870	26	\$1.56	\$1.56	\$1.56	\$1.51
ARIS	Aris Mng Corp.	30,900	\$174,987	96	\$5.63	\$5.63	\$5.73	\$5.63
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	11,600	\$109,929	30	\$9.57	\$9.57	\$9.57	\$9.38
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	80,707	\$1,865,696	406	\$23.19	\$23.19	\$23.29	\$22.79
ASCU	Arizona Sonoran J	9,200	\$13,037	5	\$1.41	\$1.41	\$1.44	\$1.41
ASM	Avino Silver & Gld J	25,922	\$35,255	19	\$1.37	\$1.37	\$1.39	\$1.32
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,919	\$94,351	31	\$11.95	\$11.95	\$12.06	\$11.83
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	25,000	\$15,505	8	\$0.61	\$0.61	\$0.63	\$0.61
ATD	Alimentation Couche	87,001	\$7,173,694	602	\$82.40	\$82.40	\$82.91	\$81.77
ATH	Athabasca Oil Corp	86,732	\$460,551	265	\$5.34	\$5.34	\$5.42	\$5.22
ATRL	AtkinsRealis Grplnc	31,460	\$1,785,251	170	\$56.64	\$56.64	\$57.39	\$56.15
ATS	ATS Corporation	57,871	\$2,430,037	242	\$41.94	\$41.94	\$43.13	\$41.53
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,722	\$1,433,793	130	\$45.15	\$45.15	\$45.67	\$44.83
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,860	1	\$44.30	\$44.30	\$44.30	\$44.30
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	9,000	\$2,835	1	\$0.32	\$0.32	\$0.32	\$0.32
AVL	Avalon Advncd Mtrl J	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	5,000	\$300	3	\$0.06	\$0.06	\$0.06	\$0.06
AW.UN	A&W Revenue Rylty Un	7,805	\$269,779	36	\$34.54	\$34.54	\$34.79	\$34.35
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	300	\$6,000	2	\$19.80	\$19.80	\$20.10	\$19.80
AX.UN	Artis REIT Un	20,400	\$137,102	39	\$6.72	\$6.72	\$6.74	\$6.64
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	25,293	\$362,055	94	\$14.33	\$14.33	\$14.51	\$14.11
BABY	Else Nutrition J	139,298	\$16,516	24	\$0.12	\$0.12	\$0.13	\$0.12
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	41,474	\$2,375,192	271	\$57.32	\$57.32	\$57.90	\$56.47
BANK	EvolveCdnBk&LfeCA UH	14,702	\$105,800	18	\$7.22	\$7.22	\$7.24	\$7.16
BASE	EvolveGlbMatMin Heg	900	\$22,694	5	\$25.21	\$25.21	\$25.25	\$25.19
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
BB	BlackBerry Limited	45,452	\$152,996	88	\$3.33	\$3.33	\$3.41	\$3.29
BBD.A	Bombardier CI A MV	4,020	\$366,830	23	\$90.32	\$90.32	\$92.48	\$90.14
BBD.B	Bombardier CI B SV	72,702	\$6,597,190	386	\$90.25	\$90.25	\$95.65	\$89.23
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
BBU.UN	Brookfield Bus LP Un	500	\$13,901	4	\$28.01	\$28.01	\$28.30	\$27.20
BBUC	Brookfld Bus Corp SV	4,600	\$141,602	29	\$31.05	\$31.05	\$31.22	\$30.11
BCE	BCE Inc.	146,070	\$6,702,501	813	\$45.88	\$45.88	\$46.28	\$45.61
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
BCE.PR.B	BCE Inc. Pr Ser AB	4,200	\$74,152	42	\$17.69	\$17.69	\$17.71	\$17.61
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,500	\$26,198	6	\$17.44	\$17.44	\$17.51	\$17.44
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$6,445	4	\$15.85	\$15.85	\$16.20	\$15.85
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,474	2	\$17.37	\$17.37	\$17.37	\$17.37
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
BDGI	Badger Infrs Solutn	10,262	\$392,791	45	\$37.90	\$37.90	\$38.87	\$37.66
BDI	Black Diamond Group	5,300	\$46,312	4	\$8.84	\$8.84	\$8.84	\$8.67
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	10,200	\$259,271	43	\$25.38	\$25.38	\$25.65	\$24.79
BEI.UN	Boardwalk REIT Un	12,803	\$1,013,763	77	\$78.87	\$78.87	\$79.86	\$78.74
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,500	\$152,030	15	\$33.38	\$33.38	\$33.94	\$33.32
BEPC	Brookfld RenewA ExSV	16,662	\$647,919	84	\$38.86	\$38.86	\$39.22	\$38.47
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$12,684	2	\$15.85	\$15.85	\$15.87	\$15.85
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,371	1	\$33.71	\$33.71	\$33.71	\$33.71
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,093	\$49,776	4	\$45.39	\$45.39	\$45.79	\$45.39
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
BHC	Bausch Health Co	48,000	\$384,159	228	\$8.13	\$8.13	\$8.29	\$7.52
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	7,400	\$317,546	31	\$42.85	\$42.85	\$43.19	\$42.58
BIPC	Brookfld Infrs A SV	17,037	\$904,025	96	\$52.97	\$52.97	\$53.49	\$52.19
BIR	Birchcliff Energy	37,055	\$222,548	139	\$6.02	\$6.02	\$6.06	\$5.91
BITF	Bitfarms Ltd. J	243,104	\$869,602	131	\$3.56	\$3.56	\$3.71	\$3.47
BITI	BetaPro InversBitcn	89,890	\$439,173	21	\$4.88	\$4.88	\$4.97	\$4.83
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	1,800	\$19,928	2	\$11.08	\$11.08	\$11.08	\$11.06
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	2,200	\$30,283	6	\$13.80	\$13.80	\$13.84	\$13.72
BKCL	GblX EnEqWgtCdnBk Cv	16,785	\$306,451	21	\$18.31	\$18.31	\$18.33	\$18.17
BKI	Black Iron Inc. J	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,604	3	\$21.53	\$21.53	\$22.50	\$21.53
BLDP	Ballard Power Sys	61,279	\$189,694	126	\$3.12	\$3.12	\$3.18	\$3.03
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	21,498	\$708,307	145	\$32.87	\$32.87	\$33.14	\$32.64
BMAX	Bromptn EnhMultAsset	6,000	\$81,061	14	\$13.49	\$13.49	\$13.58	\$13.48
BMO	Bank of Montreal	96,996	\$11,634,322	728	\$120.22	\$120.22	\$120.55	\$118.64
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$38,649	3	\$25.81	\$25.81	\$25.81	\$25.70
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$17,577	1	\$25.11	\$25.11	\$25.11	\$25.11
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	87,620	\$5,621,928	518	\$64.01	\$64.01	\$64.80	\$62.83
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$22,716	7	\$22.67	\$22.67	\$22.84	\$22.65
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	900	\$17,223	2	\$19.05	\$19.05	\$19.18	\$19.05
BN.PF.E	Brookfld Corp. Pr 38	800	\$15,061	3	\$18.94	\$18.94	\$18.94	\$18.81
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	900	\$21,438	4	\$23.80	\$23.80	\$23.91	\$23.80
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$13,962	1	\$23.27	\$23.27	\$23.27	\$23.27
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	600	\$7,362	1	\$12.27	\$12.27	\$12.27	\$12.27
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,100	\$18,386	2	\$16.76	\$16.76	\$16.76	\$16.71
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$16,840	1	\$16.84	\$16.84	\$16.84	\$16.84
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,300	\$93,167	6	\$17.57	\$17.57	\$17.58	\$17.56
BNE	Bonterra Energy Corp	12,800	\$60,823	9	\$4.75	\$4.75	\$4.77	\$4.72
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	6,951	\$445,543	52	\$64.14	\$64.14	\$64.82	\$63.08
BNRE.A	Brookfld ReinsrNV A1	500	\$31,530	1	\$63.06	\$63.06	\$63.06	\$63.06
BNS	Bank of Nova Scotia	217,816	\$13,705,069	1,478	\$62.96	\$62.96	\$63.15	\$62.69
BOND	Evolve EnhnYldBnd Hg	8,300	\$168,651	14	\$20.31	\$20.31	\$20.39	\$20.24
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$16,896	1	\$21.12	\$21.12	\$21.12	\$21.12
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BOS	Airboss of America J	3,100	\$15,677	11	\$5.03	\$5.03	\$5.12	\$5.03
BPF.UN	Boston Pizza Fnd Un	6,100	\$101,172	16	\$16.62	\$16.62	\$16.64	\$16.52
BPO.PR.A	Brookfld Office PrAA	100	\$1,380	1	\$13.80	\$13.80	\$13.80	\$13.80
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,388	\$18,579	4	\$13.44	\$13.44	\$13.44	\$13.35
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,420	1	\$14.20	\$14.20	\$14.20	\$14.20
BPO.PR.N	Brookfld Office Pr N	1,180	\$13,972	4	\$11.90	\$11.90	\$11.90	\$11.83
BPO.PR.P	Brookfld Office Pr P	900	\$10,791	1	\$11.99	\$11.99	\$11.99	\$11.99
BPO.PR.R	Brookfld Office Pr R	400	\$4,948	1	\$12.37	\$12.37	\$12.37	\$12.37
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,100	\$25,000	6	\$22.71	\$22.71	\$22.76	\$22.71
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	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	300	\$2,365	3	\$7.88	\$7.88	\$7.91	\$7.86
BRE	Bridgemarq RI Est RV	700	\$8,933	6	\$12.77	\$12.77	\$12.77	\$12.75
BREA	BromptonSusRI AsstDv	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
BRF.PR.E	Brookfld Renew Pr 5	2,300	\$42,281	3	\$18.37	\$18.37	\$18.40	\$18.37
BRF.PR.F	Brookfld Renew Pr 6	1,000	\$18,548	2	\$18.52	\$18.52	\$18.59	\$18.52
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	700	\$6,001	2	\$8.57	\$8.57	\$8.58	\$8.57
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	11,800	\$38,558	29	\$3.26	\$3.26	\$3.27	\$3.25
BTCC	Purpose BitcnCA CrHg	71,096	\$855,045	109	\$12.11	\$12.11	\$12.21	\$11.87
BTCC.B	Purpose BitcnCA NCHg	18,343	\$233,007	50	\$12.74	\$12.74	\$12.82	\$12.56
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,598	\$30,413	11	\$11.76	\$11.76	\$11.76	\$11.53
BTCQ	3iQ Bitcoin ETF Un	43,070	\$615,962	54	\$14.29	\$14.29	\$14.35	\$14.07
BTCQ.U	3iQ Bitcoin USF	8,200	\$84,832	6	\$10.35	\$10.35	\$10.36	\$10.33
BTCX.B	CI GalBitcnCA ETF UH	21,901	\$287,608	30	\$13.21	\$13.21	\$13.25	\$12.99
BTCX.U	CI GalBitcnETF UH US	1,050	\$12,756	2	\$12.15	\$12.15	\$12.15	\$12.15
BTCY	Purpose Btcn Yld Un	14,463	\$92,637	30	\$6.41	\$6.41	\$6.44	\$6.30
BTCY.B	Purpose BtcnYldNC HG	4,300	\$32,221	9	\$7.55	\$7.55	\$7.55	\$7.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BTE	Baytex Energy Corp.	144,131	\$710,085	175	\$5.06	\$5.06	\$5.06	\$4.83
BTO	B2Gold Corp.	108,594	\$434,606	170	\$4.00	\$4.00	\$4.04	\$3.95
BU	Burcon NutraSci J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BYD	Boyd Group Services	17,581	\$4,134,653	142	\$230.33	\$230.33	\$246.99	\$225.71
BYL	Baylin Tech Inc. J	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CAE	CAE Inc.	64,861	\$1,587,946	342	\$24.41	\$24.41	\$24.65	\$24.25
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.91	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,960	\$117,565	17	\$13.15	\$13.15	\$13.23	\$12.96
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	44,397	\$2,172,571	207	\$48.60	\$48.60	\$49.41	\$48.53
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.79	\$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.	13,042	\$124,418	51	\$9.52	\$9.52	\$9.59	\$9.49
CASH	GblX HiIntSvgs ETF A	43,820	\$2,197,966	112	\$50.15	\$50.15	\$50.16	\$50.15
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,200	\$73,539	5	\$17.51	\$17.51	\$17.51	\$17.50
CBIL	GblX 0-3 Mon T-bl E	14,701	\$736,522	47	\$50.10	\$50.10	\$50.11	\$50.10
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,423	\$25,557	7	\$17.96	\$17.96	\$17.96	\$17.96
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,075	\$941,432	82	\$62.29	\$62.29	\$63.35	\$61.09
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	1	\$74	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,489	\$858,526	80	\$74.77	\$74.77	\$75.01	\$74.28
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	99,608	\$6,158,381	498	\$61.62	\$61.62	\$63.29	\$60.29
CCOM	CI Auspice Cmdty Heg	1,600	\$29,776	1	\$18.61	\$18.61	\$18.61	\$18.61
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CGS.PR.C	Co-operators Sr C Pr	660	\$13,319	2	\$20.18	\$20.18	\$20.18	\$20.18
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,000	\$84,075	21	\$14.03	\$14.03	\$14.03	\$13.96
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,100	\$135,220	20	\$32.92	\$32.92	\$33.15	\$32.92
CEE	Centamin plc. Ord	45	\$97	2	\$0.00	\$2.22	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,500	\$105,903	5	\$30.30	\$30.30	\$30.30	\$30.17
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	22,900	\$10,250	10	\$0.46	\$0.46	\$0.46	\$0.44
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	60,287	\$477,870	202	\$8.04	\$8.04	\$8.05	\$7.70
CEW	iShares EqWeight Un	212	\$3,684	3	\$17.37	\$17.37	\$17.38	\$17.37
CF	Canaccord Genuity	2,608	\$23,446	24	\$8.97	\$8.97	\$9.07	\$8.92
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	13,431	\$5,440	5	\$0.41	\$0.41	\$0.41	\$0.41
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	29,450	\$443,277	53	\$15.14	\$15.14	\$15.19	\$14.46
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,000	\$5,230	4	\$1.03	\$1.03	\$1.07	\$1.01
CG	Centerra Gold Inc.	43,297	\$387,614	201	\$8.96	\$8.96	\$9.10	\$8.82
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	18,119	\$129,437	86	\$7.08	\$7.08	\$7.50	\$7.04
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,866	\$279,550	30	\$18.81	\$18.81	\$18.85	\$18.74
CGL.C	iShare GldBul Nn-Hdg	2,800	\$77,266	9	\$27.58	\$27.58	\$27.63	\$27.52
CGLO	CIBC Gbl Growth Un	500	\$14,178	2	\$28.33	\$28.33	\$28.46	\$28.33
CGO	Cogeco Inc. SV	4,500	\$242,317	24	\$54.23	\$54.23	\$54.47	\$53.08
CGR	iShares GblRIEst Un	900	\$26,406	4	\$29.30	\$29.30	\$29.53	\$29.20
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
CGX	Cineplex Inc.	19,344	\$167,456	97	\$8.67	\$8.67	\$8.72	\$8.43
CGXF	CI Gld+GiantCovr Heg	5,100	\$54,618	9	\$10.69	\$10.69	\$10.75	\$10.66
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,200	\$68,142	8	\$56.43	\$56.43	\$57.00	\$56.36
CHE.UN	Chemtrade Logistc Un	40,700	\$384,930	62	\$9.45	\$9.45	\$9.50	\$9.34
CHNA.B	CI ICBCCS SPChi500NH	200	\$3,982	1	\$19.91	\$19.91	\$19.91	\$19.91
CHP.UN	Choice Pty REIT Un	60,100	\$857,097	259	\$14.15	\$14.15	\$14.42	\$14.15
CHPS	GblX Semiconduct Inx	3,465	\$134,713	17	\$39.71	\$39.71	\$39.71	\$38.07
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	42,000	\$117,187	42	\$2.77	\$2.77	\$2.81	\$2.76
CHW	Chesswood Group Ltd.	1,200	\$2,664	2	\$2.22	\$2.22	\$2.22	\$2.22
CIA	Champion Iron Ord J	86,800	\$478,377	290	\$5.51	\$5.51	\$5.58	\$5.37
CAI	CI ArtInt ETF C\$SRUN	415	\$8,951	2	\$21.57	\$21.57	\$21.57	\$21.57
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	600	\$6,530	3	\$10.89	\$10.89	\$10.89	\$10.85
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	300	\$5,761	2	\$19.23	\$19.23	\$19.23	\$19.15
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,000	\$130,626	8	\$43.51	\$43.51	\$43.65	\$43.46
CIGI	Colliers Intl Grp SV	14,329	\$2,695,832	108	\$188.27	\$188.27	\$191.02	\$183.30
CINF	CI GblInfrasPrivPI\$C	2,100	\$52,795	8	\$25.15	\$25.15	\$25.19	\$25.12
CINT	CIBC Int'l Equity Un	500	\$11,722	3	\$23.50	\$23.50	\$23.50	\$23.24
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$11,058	2	\$18.43	\$18.43	\$18.43	\$18.43
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	92,744	\$1,537,648	329	\$16.67	\$16.67	\$16.76	\$16.08
CJ	Cardinal Energy	52,046	\$359,222	70	\$6.97	\$6.97	\$6.98	\$6.85
CJR.B	Corus Entertmnt B	41,000	\$4,520	17	\$0.11	\$0.11	\$0.12	\$0.11
CJT	Cargojet Inc. Com&V	3,091	\$398,794	33	\$128.53	\$128.53	\$129.87	\$127.99
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,400	\$92,317	7	\$17.09	\$17.09	\$17.11	\$17.09
CLG	iShre 1-10GovtBnd Un	24,900	\$423,188	26	\$17.00	\$17.00	\$17.00	\$16.99
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	189,624	\$13,607,065	1,108	\$70.58	\$70.58	\$74.10	\$69.67
CM	Cdn Imperial Bank	147,910	\$10,323,272	902	\$69.89	\$69.89	\$70.14	\$69.09
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
CMAG	CI MunroAltGlbGrowC\$	8,875	\$292,080	16	\$32.88	\$32.88	\$33.26	\$32.83
CMAG.U	CI MunroAltGlbGroUSHg	500	\$12,405	3	\$24.81	\$24.81	\$24.81	\$24.81
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$11	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	14,600	\$203,260	80	\$13.97	\$13.97	\$14.03	\$13.78
CMGG	CI Munro GrowthEq C\$	500	\$13,695	1	\$27.39	\$27.39	\$27.39	\$27.39
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	16,535	\$829,927	19	\$50.20	\$50.20	\$50.20	\$50.19
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	100	\$1,194	1	\$11.94	\$11.94	\$11.94	\$11.94
CNCL	GblX EnhncSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	1,400	\$35,505	5	\$25.33	\$25.33	\$25.42	\$25.30
CNE	Canacol Energy	1,900	\$8,208	8	\$4.36	\$4.36	\$4.36	\$4.28
CNL	Collective Mining J	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
CNQ	Canadian Natural Res	176,160	\$8,323,002	831	\$47.61	\$47.61	\$47.64	\$46.56
CNR	Cdn Nat'l Railway	131,804	\$20,864,662	885	\$156.77	\$156.77	\$160.28	\$156.77
CNT	Century Gbl Cndty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,200	\$41,184	3	\$34.32	\$34.32	\$34.32	\$34.32
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	700	\$8,204	2	\$11.72	\$11.72	\$11.72	\$11.72
COPP	GblX Copper Ppd InxA	500	\$16,585	1	\$33.17	\$33.17	\$33.17	\$33.17
COW	iShares GblAgri Un	300	\$19,062	2	\$63.58	\$63.58	\$63.58	\$63.46
CP	Cdn Pacific Kansas	75,289	\$8,468,818	554	\$111.96	\$111.96	\$113.23	\$111.61
CPD	iShares CdnPref Un	4,400	\$53,592	18	\$12.18	\$12.18	\$12.18	\$12.18
CPH	Cipher Pharma	300	\$2,666	3	\$8.83	\$8.83	\$8.93	\$8.83
CPLF	Copperleaf Tech J	14,800	\$176,456	102	\$11.94	\$11.94	\$11.94	\$11.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	42,343	\$1,731,103	206	\$40.63	\$40.63	\$41.30	\$40.63
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	500	\$11,790	1	\$23.58	\$23.58	\$23.58	\$23.58
CPX.PR.E	Capital Pwr Ser 5 Pr	800	\$18,352	4	\$22.94	\$22.94	\$22.94	\$22.94
CR	Crew Energy Inc.	12,010	\$47,247	11	\$3.98	\$3.98	\$3.98	\$3.89
CRDL	Cardiol Therapeutc A	18,700	\$57,807	32	\$3.07	\$3.07	\$3.16	\$3.03
CRED	CI AltInvest CredtC\$	300	\$5,925	2	\$19.75	\$19.75	\$19.75	\$19.75
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	2,379	\$7,999	19	\$3.35	\$3.35	\$3.38	\$3.34
CROP	Purpose CreditOpp Un	1,600	\$29,072	5	\$18.15	\$18.15	\$18.18	\$18.13
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,202	\$169,486	46	\$13.83	\$13.83	\$14.03	\$13.83
CRRX	CareRx Corp. J	5,500	\$12,930	2	\$2.35	\$2.35	\$2.36	\$2.35
CRT.UN	CT RI Est Invest Un	24,769	\$362,574	52	\$14.53	\$14.53	\$14.79	\$14.53
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	425,711	\$3,646,279	1,044	\$8.74	\$8.74	\$8.77	\$8.25
CSAV	CI HilInterestSvgs Un	19,157	\$958,042	37	\$50.01	\$50.01	\$50.01	\$50.01
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	32,960	\$450,062	108	\$13.64	\$13.64	\$13.79	\$13.53
CSU	Constellation Softwr	734	\$3,198,879	11	\$4,363.00	\$4363.00	\$4372.00	\$4344.53
CSW.A	Corby Spirit&Wine A	1,100	\$14,946	2	\$13.59	\$13.59	\$13.59	\$13.56
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$210.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,360	\$1,484,634	90	\$142.99	\$142.99	\$144.61	\$141.69
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	14,180	\$58,854	53	\$4.17	\$4.17	\$4.22	\$4.10
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,193	\$984,337	132	\$31.60	\$31.60	\$31.69	\$31.44
CU.PR.C	Cdn Util 2nd Pr Y	1,200	\$25,080	2	\$20.90	\$20.90	\$20.90	\$20.90
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
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	701	\$13,186	3	\$18.71	\$18.71	\$18.85	\$18.71
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
CU.PR.I	Cdn Util 2nd Pr FF	500	\$11,690	1	\$23.38	\$23.38	\$23.38	\$23.38
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,600	\$138,823	14	\$53.25	\$53.25	\$53.47	\$53.25
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	12,107	\$67,477	37	\$5.55	\$5.55	\$5.64	\$5.47
CUTL	CI Util GianCall Heg	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	800	\$13,648	1	\$17.06	\$17.06	\$17.06	\$17.06
CVE	Cenovus Energy Inc.	177,080	\$4,783,475	823	\$27.33	\$27.33	\$27.35	\$26.62
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,300	\$31,395	2	\$24.15	\$24.15	\$24.15	\$24.15
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	48	\$1,096	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,500	\$96,173	52	\$6.66	\$6.66	\$6.74	\$6.55
CWB	Cdn Wstrn Bank	16,827	\$785,955	74	\$46.57	\$46.57	\$46.96	\$46.52
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$15,720	1	\$26.20	\$26.20	\$26.20	\$26.20
CWEB	Charlotte's Web Hldg	1,100	\$264	2	\$0.24	\$0.24	\$0.24	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	2,424	\$143,124	11	\$58.55	\$58.55	\$59.24	\$58.55
CXB	Calibre Mining Corp.	204,111	\$413,793	137	\$2.05	\$2.05	\$2.06	\$1.99
CXF	CI Cdn Conv Bond Un	7,600	\$74,763	4	\$9.84	\$9.84	\$9.84	\$9.83
CXI	Currency Exch Int'l	600	\$15,661	5	\$25.97	\$25.97	\$26.20	\$25.97
CYB	Cymbria Corp CI A NV	800	\$59,116	2	\$73.80	\$73.80	\$73.99	\$73.80
CYBR	Evolve Cyber Sec Heg	300	\$13,846	2	\$46.20	\$46.20	\$46.20	\$46.13
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$56.93	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,408	\$27,297	6	\$19.44	\$19.44	\$19.46	\$19.33
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	900	\$20,043	2	\$22.27	\$22.27	\$22.27	\$22.27
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,700	\$123,166	14	\$71.59	\$71.59	\$73.24	\$71.59
DBM	Doman Bldg Materials	12,600	\$87,996	18	\$6.97	\$6.97	\$7.01	\$6.93
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
DCBO	Docebo Inc. J	826	\$43,597	10	\$52.39	\$52.39	\$53.30	\$52.39
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	700	\$13,300	1	\$19.00	\$19.00	\$19.00	\$19.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
DFN	Dividend 15 Splt A	44,410	\$232,542	26	\$5.29	\$5.29	\$5.29	\$5.20
DFN.PR.A	Dividend 15 Splt Pr	4,400	\$44,068	4	\$10.01	\$10.01	\$10.02	\$10.00
DFY	Definity Fin Corp.	7,872	\$373,946	54	\$47.32	\$47.32	\$47.80	\$47.17
DGR	CI USDiv Grldx ETFH	2,300	\$104,650	5	\$45.39	\$45.39	\$45.77	\$45.35
DGR.B	CI USDivGrldx ETFNHG	400	\$20,638	2	\$51.52	\$51.52	\$51.62	\$51.52
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,400	\$92,478	5	\$38.54	\$38.54	\$38.57	\$38.49
DGS	Div Growth Splt CI A	5,200	\$32,891	9	\$6.35	\$6.35	\$6.35	\$6.31
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	10,300	\$125,048	26	\$12.12	\$12.12	\$12.24	\$12.05
DIAM	Star Diamond Corp J	252,000	\$15,620	12	\$0.06	\$0.06	\$0.07	\$0.06
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	3,100	\$21,508	6	\$6.98	\$6.98	\$6.98	\$6.93
DIR.UN	Dream Industrl REIT	53,863	\$745,807	189	\$13.75	\$13.75	\$14.02	\$13.73
DISC	BMO Gbl ConsmrDiscr	200	\$7,472	1	\$37.36	\$37.36	\$37.36	\$37.36
DIV	Divers Rylyty Corp.	20,915	\$57,301	18	\$2.74	\$2.74	\$2.75	\$2.72
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	136,294	\$1,916,215	92	\$14.06	\$14.06	\$14.07	\$14.03
DLR.U	GblX US\$Cur A USF E	258,100	\$2,624,916	184	\$10.17	\$10.17	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
DMEI	Des Int Eq Index Etf	3,200	\$65,870	2	\$20.59	\$20.59	\$20.59	\$20.58
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
DML	Denison Mines Corp	149,082	\$387,362	92	\$2.61	\$2.61	\$2.63	\$2.53
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	18,221	\$238,835	62	\$13.17	\$13.17	\$13.48	\$12.90
DNG	Dynacor Group J	2,531	\$12,921	12	\$5.10	\$5.10	\$5.14	\$5.01
DNTL	dentalcorp Hldg J SV	21,878	\$174,659	44	\$7.90	\$7.90	\$8.07	\$7.89
DOL	Dollarama Inc.	22,459	\$2,902,584	184	\$129.64	\$129.64	\$130.51	\$128.49
DOO	BRP Inc. SV	21,386	\$2,001,129	157	\$94.39	\$94.39	\$95.28	\$90.80
DPM	Dundee Precious Mtl	28,699	\$334,953	160	\$11.60	\$11.60	\$11.87	\$11.57
DR	Medical Facilities	350	\$4,851	3	\$13.86	\$13.86	\$13.89	\$13.86
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	200	\$6,695	2	\$33.43	\$33.43	\$33.52	\$33.43
DRM	DREAM Unltd CI A SV	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DRMC	DesjardinsRI CdaNZEm	100	\$2,854	1	\$28.54	\$28.54	\$28.54	\$28.54
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.31	\$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	15,000	\$8,925	3	\$0.60	\$0.60	\$0.60	\$0.59
DRX	ADF Group Inc. SV	26,300	\$338,271	69	\$12.85	\$12.85	\$13.06	\$12.72
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,182	\$714,886	54	\$137.72	\$137.72	\$138.68	\$136.91
DSV	Discovery Slvr Crp J	159,500	\$138,380	26	\$0.87	\$0.87	\$0.88	\$0.85
DTOL	D2L Inc. J SV	100	\$1,258	1	\$12.58	\$12.58	\$12.58	\$12.58
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	2,900	\$52,017	6	\$17.94	\$17.94	\$17.96	\$17.91
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	7,100	\$254,486	18	\$35.86	\$35.86	\$35.99	\$35.83
DXDB	Dynamic Discount Bnd	4,500	\$94,143	10	\$20.92	\$20.92	\$20.96	\$20.89
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	\$39.30	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	4,900	\$291,836	13	\$59.60	\$59.60	\$60.05	\$59.17
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	900	\$17,559	3	\$19.51	\$19.51	\$19.51	\$19.51
DXP	Dynamic Actv Pref Un	7,900	\$176,000	18	\$22.28	\$22.28	\$22.32	\$22.23
DXQ	DynamicActvYldCovrOp	3,300	\$81,091	9	\$24.60	\$24.60	\$24.60	\$24.47
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,900	\$27,590	17	\$5.74	\$5.74	\$5.75	\$5.50
DXU	Dynamic ActvUS DivUn	5,600	\$321,349	27	\$57.06	\$57.06	\$57.47	\$57.01
DXUS	Dynamic Actv US Eqty	100	\$2,654	1	\$26.54	\$26.54	\$26.54	\$26.54
DXV	Dynamic ActInvestFltg	5,100	\$100,344	4	\$19.66	\$19.66	\$19.69	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	900	\$11,638	2	\$12.90	\$12.90	\$12.97	\$12.90
DYA	dynaCERT Inc. J	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	5,900	\$6,694	6	\$1.14	\$1.14	\$1.14	\$1.12
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.53	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,915	\$156,959	9	\$32.25	\$32.25	\$32.25	\$31.83
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	300	\$3,432	1	\$11.44	\$11.44	\$11.44	\$11.44
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	12,911	\$26,251	22	\$2.03	\$2.03	\$2.06	\$1.97
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$10,659	1	\$35.53	\$35.53	\$35.53	\$35.53
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	\$10.54	\$0.00	\$0.00
EDR	Endeavour Silver J	81,600	\$488,252	258	\$6.01	\$6.01	\$6.07	\$5.85
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDV	Endeavour Mining Ord	45,490	\$1,372,771	244	\$30.06	\$30.06	\$30.49	\$29.87
EFN	Element Fleet Mgt	25,172	\$666,850	118	\$26.43	\$26.43	\$26.67	\$26.30
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	23,526	\$178,585	83	\$7.73	\$7.73	\$7.75	\$7.44
EFX	Enerflex Ltd.	7,975	\$60,593	16	\$7.62	\$7.62	\$7.63	\$7.52
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	28,500	\$4,065	8	\$0.14	\$0.14	\$0.15	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$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	14,899	\$719,232	71	\$48.26	\$48.26	\$48.63	\$47.60
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	31,179	\$434,237	55	\$13.94	\$13.94	\$13.99	\$13.84
ELD	Eldorado Gold Corp.	12,018	\$261,209	64	\$21.70	\$21.70	\$21.92	\$21.52
ELEF	Silver Elephant J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$21.45	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	300	\$5,826	3	\$19.42	\$19.42	\$19.42	\$19.42
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ELO	Eloro Resources J	5,500	\$6,100	4	\$1.10	\$1.10	\$1.11	\$1.10
ELR	Eastern Platinum J	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
ELVA	Electrovaya Inc.	1,000	\$3,550	1	\$3.55	\$3.55	\$3.55	\$3.55
EMA	Emera Incorporated	79,476	\$3,877,981	478	\$48.92	\$48.92	\$49.08	\$48.43
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$22.35	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,772	1	\$18.86	\$18.86	\$18.86	\$18.86
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	3,100	\$52,744	12	\$17.12	\$17.12	\$17.13	\$16.89
EMP.A	Empire Co Cl A NV	33,197	\$1,226,391	182	\$37.03	\$37.03	\$37.14	\$36.62
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ENB	Enbridge Inc.	322,511	\$16,274,905	1,656	\$50.25	\$50.25	\$50.66	\$50.22
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$22,920	2	\$19.10	\$19.10	\$19.10	\$19.10
ENB.PF.C	Enbridge Ser 11 Pr	2,000	\$36,660	2	\$18.33	\$18.33	\$18.33	\$18.33
ENB.PF.E	Enbridge Ser 13 Pr	200	\$3,542	1	\$17.71	\$17.71	\$17.71	\$17.71
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,900	\$42,958	7	\$22.64	\$22.64	\$22.64	\$22.51
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	800	\$17,912	2	\$22.40	\$22.40	\$22.40	\$22.36
ENB.PR.A	Enbridge 5.50% Pr	1,200	\$26,652	2	\$22.19	\$22.19	\$22.23	\$22.19
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$17,730	1	\$17.73	\$17.73	\$17.73	\$17.73
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	2,200	\$40,879	4	\$18.60	\$18.60	\$18.60	\$18.47
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	\$19.54	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,266	1	\$22.11	\$22.11	\$22.11	\$22.11
ENB.PR.Y	Enbridge Ser 3 Pr	159	\$2,885	2	\$18.11	\$18.11	\$18.11	\$18.11
ENCC	GblX CA O&G Eq Cal E	50,480	\$561,244	65	\$11.18	\$11.18	\$11.19	\$11.05
ENCL	GblX EhCdn O&GEqCvCl	800	\$15,874	4	\$19.88	\$19.88	\$19.88	\$19.83
ENGH	Enghouse Systems Ltd	21,911	\$664,278	129	\$30.19	\$30.19	\$30.53	\$30.06
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,400	\$39,367	6	\$11.57	\$11.57	\$11.60	\$11.50
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,200	\$4,366	3	\$3.64	\$3.64	\$3.64	\$3.63
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.	10,583	\$1,018,705	76	\$95.82	\$95.82	\$96.80	\$95.69
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,564	\$302,575	26	\$35.25	\$35.25	\$35.53	\$35.10
EQL.F	Invesco S&P500EqCA-H	5,366	\$160,363	15	\$29.83	\$29.83	\$30.07	\$29.68
EQL.U	Invesco S&P500Eq USF	1,100	\$28,139	2	\$25.57	\$25.57	\$25.59	\$25.57
EQX	Equinox Gold Corp. J	54,987	\$405,498	213	\$7.41	\$7.41	\$7.47	\$7.23
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	53,600	\$22,263	47	\$0.42	\$0.42	\$0.44	\$0.41
ERE.UN	European Res REIT Un	2,800	\$7,452	2	\$2.66	\$2.66	\$2.68	\$2.66
ERO	Ero Copper Corp. J	54,052	\$1,410,114	255	\$26.24	\$26.24	\$26.46	\$25.52
ESG	Invesco S&P500ESG Un	2,850	\$113,465	9	\$39.66	\$39.66	\$40.08	\$39.66
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,863	\$50,275	6	\$26.97	\$26.97	\$27.06	\$26.97
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,396	\$64,729	7	\$46.14	\$46.14	\$46.52	\$46.14
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$54.66	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	1,000	\$2,430	1	\$2.43	\$2.43	\$2.43	\$2.43
ESM	Euro Sun Mining J	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,000	\$72,165	2	\$23.95	\$23.95	\$24.16	\$23.95
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	600	\$7,701	2	\$12.91	\$12.91	\$12.91	\$12.82
ETC	EvolveCryptocurUH CA	2,103	\$29,277	4	\$14.03	\$14.03	\$14.03	\$13.81
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	15,000	\$21,700	3	\$1.44	\$1.44	\$1.46	\$1.44
ETHH	Purpose EthrCA CurHg	13,387	\$168,465	33	\$12.47	\$12.47	\$12.72	\$12.44
ETHH.B	Purpose EthrCA NC Hg	10,075	\$150,635	15	\$15.03	\$15.03	\$15.10	\$14.80
ETHH.U	Purpose EthrUS\$NC Hg	1,400	\$18,986	4	\$13.45	\$13.45	\$13.62	\$13.45
ETHI	GblX GblSustLdr Inx	300	\$15,523	3	\$51.64	\$51.64	\$51.86	\$51.64
ETHQ	3iQ Ether Staking Un	4,175	\$71,882	9	\$17.19	\$17.19	\$17.33	\$17.10
ETHQ.U	3iQ Ether Staking US	200	\$2,454	1	\$12.27	\$12.27	\$12.27	\$12.27
ETHR	Ev Ether ETF CAD UNH	8,500	\$125,911	20	\$14.70	\$14.70	\$14.95	\$14.61
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	103,171	\$1,604,133	183	\$15.49	\$15.49	\$15.72	\$15.38
ETHX.U	Cl GalxyEthernUS UH	30,716	\$431,160	50	\$13.98	\$13.98	\$14.21	\$13.96
ETHY	Purpose Ether Yld Un	9,460	\$37,883	19	\$3.98	\$3.98	\$4.03	\$3.96
ETHY.B	Purpose EthrYld nchHg	1,000	\$5,066	3	\$5.04	\$5.04	\$5.10	\$5.04
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	6,100	\$46,615	7	\$7.65	\$7.65	\$7.68	\$7.58
EXN	Excellon Resources J	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
EXRO	Exro Tech Inc. J	8,000	\$4,380	3	\$0.56	\$0.56	\$0.56	\$0.54
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrntmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	700	\$1,862	1	\$2.66	\$2.66	\$2.66	\$2.66
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	6,400	\$189,430	21	\$29.66	\$29.66	\$29.78	\$29.22
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,600	\$112,378	28	\$11.73	\$11.73	\$11.75	\$11.65
FCCD	Fidelity Cdn Div L	7,301	\$208,428	7	\$28.50	\$28.50	\$28.58	\$28.44
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,686	\$23,416	7	\$13.95	\$13.95	\$13.95	\$13.87
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,300	\$123,695	11	\$37.52	\$37.52	\$37.69	\$37.40
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,110	\$140,307	16	\$34.37	\$34.37	\$34.39	\$34.02
FCMI	Fidelity CdnMolncm L	60	\$765	1	\$0.00	\$12.77	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$16,070	2	\$53.68	\$53.68	\$53.68	\$53.34
FCR.UN	First Cap REIT Un	25,423	\$413,536	53	\$16.20	\$16.20	\$16.33	\$16.20
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$4,080	1	\$40.80	\$40.80	\$40.80	\$40.80
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	160,366	\$173,551	109	\$1.08	\$1.08	\$1.11	\$1.06
FCUD	Fidelity US HiDiv Un	1,000	\$36,267	3	\$36.46	\$36.46	\$36.46	\$36.20
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$29,095	5	\$58.34	\$58.34	\$58.57	\$57.87
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,112	\$199,375	19	\$17.86	\$17.86	\$18.05	\$17.75
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$16,810	1	\$16.81	\$16.81	\$16.81	\$16.81
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.83	\$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	7,000	\$5,460	2	\$0.78	\$0.78	\$0.78	\$0.78
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.52	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,600	\$19,824	15	\$7.76	\$7.76	\$7.76	\$7.55
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	55,060	\$7,483	10	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	1,601	\$2,500,283	24	\$1,546.60	\$1546.60	\$1582.41	\$1543.23
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$6,612	3	\$22.10	\$22.10	\$22.10	\$22.01
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,900	\$17,719	6	\$6.15	\$6.15	\$6.15	\$6.07
FFN.PR.A	NA Fin 15 Split 2 Pr	4,600	\$47,039	6	\$10.24	\$10.24	\$10.24	\$10.22
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,600	\$15,969	3	\$9.98	\$9.98	\$9.99	\$9.98
FGO.U	CI EnhancGvtBndHG US	43	\$436	1	\$0.00	\$10.15	\$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	\$50.92	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,300	\$26,933	2	\$11.71	\$11.71	\$11.71	\$11.71
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UIShBnd	7,600	\$157,518	5	\$20.73	\$20.73	\$20.73	\$20.72
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$90.65	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,305	\$171,119	16	\$7.34	\$7.34	\$7.37	\$7.31
FIG	CI Invest GrdBnd Heg	6,000	\$55,800	4	\$9.30	\$9.30	\$9.30	\$9.30
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,500	\$136,341	32	\$14.20	\$14.20	\$14.62	\$14.19
FIL	Filo Corp. J	62,656	\$1,775,240	268	\$28.34	\$28.34	\$28.68	\$27.80
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	850	\$15,942	3	\$18.78	\$18.78	\$18.78	\$18.75
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,700	\$69,585	7	\$10.37	\$10.37	\$10.40	\$10.36
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	75	\$1,422	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	800	\$35,200	3	\$44.00	\$44.00	\$44.00	\$44.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	312,986	\$5,181,063	1,478	\$16.68	\$16.68	\$16.90	\$15.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYld MaxTM ETF	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FN	First Nat'l Fin Corp	5,986	\$227,115	37	\$37.86	\$37.86	\$38.08	\$37.77
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,843	\$3,409,262	156	\$171.72	\$171.72	\$173.10	\$169.81
FOM	Foran Mining Corp J	118,300	\$411,160	128	\$3.48	\$3.48	\$3.55	\$3.44
FOOD	Goodfood Market J	24,500	\$7,283	7	\$0.30	\$0.30	\$0.30	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	270	\$5,940	2	\$22.00	\$22.00	\$22.00	\$22.00
FRU	Freehold Royalties	26,082	\$367,181	90	\$14.16	\$14.16	\$14.21	\$13.92
FRX	Fennec Pharmaceut J	900	\$8,226	1	\$9.14	\$9.14	\$9.14	\$9.14
FSB	CI Enhnc ShrtDur Bnd	4,098	\$39,390	7	\$9.62	\$9.62	\$9.62	\$9.61
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,500	\$42,425	3	\$17.01	\$17.01	\$17.01	\$16.96
FST	1st Tr CdnCapStrngUn	300	\$15,440	3	\$51.36	\$51.36	\$51.54	\$51.36
FSV	FirstService Corp.	6,351	\$1,510,737	55	\$240.98	\$240.98	\$242.16	\$230.31
FSY	Forsys Metals Corp J	53,150	\$28,611	21	\$0.58	\$0.58	\$0.58	\$0.51
FSZ	Fiera Capital A SV	68,200	\$604,460	116	\$8.80	\$8.80	\$8.96	\$8.52
FT	Fortune Minerals J	116,000	\$7,115	6	\$0.06	\$0.06	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	135	\$861	2	\$6.38	\$6.38	\$6.38	\$6.38
FTHI	FidTac HghIncFndETF	2,162	\$22,071	3	\$10.21	\$10.21	\$10.21	\$10.21
FTN	Financial 15 Splt A	23,600	\$198,069	29	\$8.43	\$8.43	\$8.43	\$8.35
FTN.PR.A	Financial 15 Splt Pr	100	\$1,037	1	\$10.37	\$10.37	\$10.37	\$10.37
FTS	Fortis Inc.	88,857	\$5,018,452	520	\$56.30	\$56.30	\$56.78	\$56.20
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$6,514	3	\$21.69	\$21.69	\$21.77	\$21.68
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
FTS.PR.K	Fortis Inc. 1st Pr K	700	\$14,040	2	\$20.10	\$20.10	\$20.10	\$20.05
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,072	1	\$20.36	\$20.36	\$20.36	\$20.36
FTT	Finning Int'l Inc.	29,706	\$1,172,057	147	\$39.38	\$39.38	\$39.79	\$38.89
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	8,000	\$4,360	3	\$0.53	\$0.53	\$0.55	\$0.53
FVI	Fortuna Mining Corp.	76,141	\$490,864	132	\$6.43	\$6.43	\$6.54	\$6.37
FVL	Freegold Ventures J	30,500	\$18,605	13	\$0.61	\$0.61	\$0.62	\$0.60
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,100	\$24,891	3	\$22.61	\$22.61	\$22.63	\$22.61
G	Augusta Gold Corp. J	11,100	\$9,896	4	\$0.89	\$0.89	\$0.89	\$0.89
GATO	Gatos Silver, Inc. J	6,100	\$101,468	16	\$16.69	\$16.69	\$16.84	\$16.29
GAU	Galiano Gold Inc. J	20,600	\$48,979	35	\$2.39	\$2.39	\$2.43	\$2.32
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$48.14	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	800	\$14,360	1	\$17.95	\$17.95	\$17.95	\$17.95
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	900	\$38,820	4	\$43.04	\$43.04	\$43.61	\$43.04
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	700	\$35,007	3	\$50.01	\$50.01	\$50.01	\$50.01
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,200	\$24,140	3	\$20.13	\$20.13	\$20.13	\$20.11
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,300	\$75,567	14	\$10.25	\$10.25	\$10.41	\$10.25
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	22,354	\$510,502	90	\$22.78	\$22.78	\$22.94	\$22.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$17,562	3	\$58.43	\$58.43	\$58.70	\$58.43
GFL	GFL Environment SV	45,407	\$2,436,330	261	\$52.94	\$52.94	\$54.56	\$52.92
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,500	\$24,727	7	\$9.91	\$9.91	\$9.91	\$9.87
GGD	GoGold Resources J	28,601	\$39,646	37	\$1.40	\$1.40	\$1.42	\$1.36
GGRO	iShrESG GrowthPortfl	2,200	\$117,351	4	\$53.04	\$53.04	\$53.43	\$53.04
GH	Gamehost Inc.	700	\$7,451	3	\$10.65	\$10.65	\$10.65	\$10.61
GIB.A	CGI Inc. Cl A SV	31,656	\$4,733,076	263	\$149.21	\$149.21	\$150.44	\$147.35
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	32,867	\$1,775,379	184	\$53.99	\$53.99	\$54.50	\$53.51
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	11,771	\$317,894	29	\$26.98	\$26.98	\$27.12	\$26.80
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	63,001	\$80,669	47	\$1.31	\$1.31	\$1.32	\$1.26
GLXY	Galaxy Digital J Ord	75,924	\$1,198,561	204	\$15.48	\$15.48	\$16.40	\$15.46
GMIN	G Mining Ventures J	15,746	\$137,558	72	\$8.66	\$8.66	\$8.90	\$8.62
GMTN	Gold Mountain Mng J	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	6,000	\$5,570	3	\$0.92	\$0.92	\$0.93	\$0.92
GOLD	GoldMining Inc. J	6,600	\$7,886	19	\$1.19	\$1.19	\$1.21	\$1.17
GOOS	Cda Goose Hldgs SV	13,921	\$217,050	73	\$15.46	\$15.46	\$15.78	\$15.46
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	450	\$1,103	2	\$2.45	\$2.45	\$2.45	\$2.45
GRC	Gold Springs Res J	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	4,400	\$5,881	12	\$1.34	\$1.34	\$1.37	\$1.31
GRN	Greenlane Renew J	85,000	\$9,000	12	\$0.11	\$0.11	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,463	\$181,766	16	\$73.65	\$73.65	\$74.35	\$73.56
GSY	goeasy Ltd.	7,298	\$1,426,989	74	\$196.49	\$196.49	\$199.25	\$190.67
GTE	Gran Tierra Energy	9,600	\$121,389	22	\$12.80	\$12.80	\$12.88	\$12.58
GTWO	G2 Goldfields Inc.	40,100	\$63,379	19	\$1.59	\$1.59	\$1.60	\$1.55
GUD	Knight Therapeutics	15,500	\$87,797	19	\$5.67	\$5.67	\$5.70	\$5.56
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,004	1	\$50.04	\$50.04	\$50.04	\$50.04
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	3,144,918	\$131,289,006	260	\$41.49	\$41.49	\$41.73	\$41.18
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	700	\$13,863	3	\$19.71	\$19.71	\$19.82	\$19.71
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
GWO.PR.L	Gt-West Lifeco Pr L	400	\$9,140	2	\$22.91	\$22.91	\$22.91	\$22.83
GWO.PR.M	Gt-West Lifeco Pr M	1,700	\$39,613	3	\$23.22	\$23.22	\$23.41	\$23.22
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,000	\$20,750	3	\$20.75	\$20.75	\$20.75	\$20.75
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
GXE	Gear Energy Ltd.	117,010	\$82,047	20	\$0.71	\$0.71	\$0.71	\$0.70
H	Hydro One Limited	72,217	\$3,039,270	365	\$42.08	\$42.08	\$42.34	\$41.60
HAB	GblX Act CorBnd E Un	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HAC	GblX Sznal Rota E Un	300	\$9,141	1	\$30.47	\$30.47	\$30.47	\$30.47
HAD	GblX ActvCdnBnd E Un	2,000	\$17,795	2	\$8.89	\$8.89	\$8.90	\$8.89
HAF	GblX ActiveGibl E	11,600	\$83,149	7	\$7.18	\$7.18	\$7.20	\$7.14
HAI	Haivision Systems	5,500	\$23,209	5	\$4.33	\$4.33	\$4.33	\$4.16
HAL	GblX Act Cn Div ETF	700	\$14,182	1	\$20.26	\$20.26	\$20.26	\$20.26
HAZ	GblX Act Gb Div E Un	4,995	\$178,647	28	\$35.61	\$35.61	\$35.92	\$35.61
HBA	Hamilton AusBk=Wgt E	200	\$5,232	1	\$26.16	\$26.16	\$26.16	\$26.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	3,518	\$52,513	8	\$14.89	\$14.89	\$14.94	\$14.89
HBB	GblX Cdn SctUniv BD	11,000	\$520,530	21	\$47.37	\$47.37	\$47.48	\$47.30
HBD	BetaPro GldBul-2x Br	7,200	\$57,954	2	\$8.05	\$8.05	\$8.05	\$8.02
HBF	HarvestBrndLdr+ A Un	8,400	\$81,417	14	\$9.66	\$9.66	\$9.74	\$9.66
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,400	\$15,346	2	\$10.95	\$10.95	\$10.99	\$10.95
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,000	\$16,973	3	\$16.91	\$16.91	\$17.00	\$16.91
HBM	Hudbay Minerals Inc.	142,783	\$1,573,071	625	\$11.02	\$11.02	\$11.16	\$10.74
HBND	Ham USBndYldMxTM ETF	5,300	\$79,552	17	\$15.00	\$15.00	\$15.06	\$14.98
HBNK	GblX EqWgtBanksIdx E	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,522	\$50,575	8	\$14.36	\$14.36	\$14.43	\$14.30
HBUG	GblX Cybrsec Inx ETF	1	\$23	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	5,390	\$114,905	11	\$21.33	\$21.33	\$21.33	\$21.27
HCAL	Hamilton EnhanCA Bk	10,927	\$230,286	21	\$21.19	\$21.19	\$21.24	\$20.96
HCLN	Harvest CleanEngy Un	1,300	\$11,349	1	\$8.73	\$8.73	\$8.73	\$8.73
HCON	GblX Cosv Ast Alloc E	100	\$1,329	1	\$13.29	\$13.29	\$13.29	\$13.29
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	300	\$7,854	3	\$26.18	\$26.18	\$26.18	\$26.18
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	27,200	\$228,942	29	\$8.39	\$8.39	\$8.48	\$8.39
HDIV	HamiltonEnhnMltSecCl	20,399	\$344,027	47	\$16.84	\$16.84	\$16.96	\$16.74
HEB	Hamilton Cdn Bk=Wgt	2,400	\$41,040	3	\$17.10	\$17.10	\$17.10	\$17.10
HED	BetaProS&PTXEngy-2x	3,100	\$12,732	4	\$4.04	\$4.04	\$4.17	\$4.04
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	10,100	\$168,082	21	\$16.61	\$16.61	\$16.72	\$16.60
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	2,500	\$82,415	7	\$33.04	\$33.04	\$33.04	\$32.83
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	900	\$22,352	2	\$24.88	\$24.88	\$24.88	\$24.78
HFIN	Hamilton EnhanCA Fin	1,800	\$28,935	12	\$16.07	\$16.07	\$16.13	\$16.05
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	29,530	\$294,507	13	\$9.98	\$9.98	\$9.98	\$9.97
HFU	BetaProSPTSXFin 2xBl	2,900	\$66,787	6	\$23.25	\$23.25	\$23.26	\$22.93
HGD	BetaProCdnGldMn-2xBr	200,600	\$613,754	60	\$3.09	\$3.09	\$3.11	\$3.04
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,900	\$29,988	3	\$6.12	\$6.12	\$6.12	\$6.12
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	77,700	\$1,558,716	125	\$19.99	\$19.99	\$20.28	\$19.75
HGY	Gbl X Gld Yld ETF	4,200	\$44,494	7	\$10.60	\$10.60	\$10.60	\$10.57
HHL	Harvest HlthcrLdr Un	60,100	\$514,681	63	\$8.51	\$8.51	\$8.61	\$8.50
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,800	\$25,526	5	\$9.11	\$9.11	\$9.14	\$9.07
HHLE	Harvest HlthcrIncm A	4,201	\$45,573	8	\$10.76	\$10.76	\$10.91	\$10.76
HIG	Brompton GblHlthcrCA	300	\$2,610	1	\$8.70	\$8.70	\$8.70	\$8.70
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	\$11.64	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,919	\$293,117	26	\$100.42	\$100.42	\$100.42	\$100.41
HIU	BetaProSP500DlyInvr	1,060	\$12,488	6	\$11.82	\$11.82	\$11.82	\$11.76
HIX	BetaPro60 DailyInvr	1,300	\$35,585	3	\$27.30	\$27.30	\$27.40	\$27.30
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	5,500	\$49,372	14	\$8.99	\$8.99	\$9.02	\$8.95
HLIT	GblX LithiumProd Inx	300	\$4,848	1	\$16.16	\$16.16	\$16.16	\$16.16
HLPR	GblX LadrCA PrShInx	1,200	\$32,109	2	\$26.74	\$26.74	\$26.77	\$26.74
HLS	HLS Therapeutics J	100	\$314	1	\$3.14	\$3.14	\$3.14	\$3.14
HMAX	Ham CdnFinMax TM ETF	46,653	\$642,143	57	\$13.80	\$13.80	\$13.83	\$13.72
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,900	\$63,452	18	\$10.81	\$10.81	\$10.98	\$10.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,485	\$245,058	10	\$100.80	\$100.80	\$100.80	\$96.38
HNU	BetaPro NatGasLevBul	997,979	\$2,653,716	318	\$2.60	\$2.60	\$2.77	\$2.57
HOD	BetaPro CrdOilInvrBr	42,900	\$289,056	39	\$6.63	\$6.63	\$6.93	\$6.59
HOM.U	BSR REIT Invest USF	2,529	\$31,228	15	\$12.33	\$12.33	\$12.39	\$12.32
HOM.UN	BSR REIT Invest Un	3,961	\$67,485	18	\$17.05	\$17.05	\$17.09	\$17.01
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	25,500	\$11,953	8	\$0.47	\$0.47	\$0.48	\$0.46
HOU	BetaPro CrdOilLevBul	76,150	\$1,067,776	69	\$14.29	\$14.29	\$14.34	\$13.61
HPF	HarvestEnergyLdr+ Un	12,600	\$43,304	6	\$3.46	\$3.46	\$3.46	\$3.42
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	5,800	\$51,864	12	\$8.94	\$8.94	\$8.96	\$8.94
HPS.A	Hammond Power A SV	5,000	\$515,088	37	\$103.87	\$103.87	\$104.58	\$100.16
HPYM	Harvst PremYld7-10Yr	4,200	\$48,442	2	\$11.53	\$11.53	\$11.54	\$11.53
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	31,035	\$340,116	47	\$10.96	\$10.96	\$11.00	\$10.91
HPYT.B	Harv Prem Yld Tr ETF	5	\$56	1	\$0.00	\$11.10	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	600	\$6,690	1	\$11.15	\$11.15	\$11.15	\$11.15
HQD	BetaProNSDQ100 -2xBr	147,400	\$1,895,680	194	\$13.08	\$13.08	\$13.21	\$12.56
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	474,893	\$9,652,613	753	\$20.05	\$20.05	\$20.87	\$19.81
HR.UN	H&R Real Estate Un	32,543	\$315,446	104	\$9.70	\$9.70	\$9.77	\$9.65
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.90	\$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	1,800	\$28,968	3	\$16.05	\$16.05	\$16.11	\$16.05
HRX	Heroux-Devtek Inc.	4,200	\$130,502	14	\$31.02	\$31.02	\$31.18	\$31.02
HSAV	GblX CshMaxShare Cls	8,221	\$927,140	40	\$112.64	\$112.64	\$112.99	\$112.61
HSD	BetaPro S&P500 -2xBr	138,560	\$2,497,199	175	\$18.34	\$18.34	\$18.37	\$17.73
HSH	GblX SP500CAHegd Inx	3,100	\$206,251	5	\$66.75	\$66.75	\$66.75	\$66.30
HSU	BetaPro S&P500 2x BI	151,667	\$3,440,380	252	\$22.33	\$22.33	\$23.09	\$22.31
HSUV.U	GblX USD CshMax CIUS	3,974	\$440,857	24	\$110.91	\$110.91	\$110.96	\$110.91
HTA	HarvestTechAchvGrw A	47,760	\$861,039	84	\$17.90	\$17.90	\$18.25	\$17.78
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,400	\$27,304	2	\$19.61	\$19.61	\$19.61	\$19.46
HTAE	Harvest TechAchiev A	14,890	\$243,968	31	\$16.21	\$16.21	\$16.58	\$16.02
HTB	GblX US7-10TreasBd	400	\$22,747	3	\$56.83	\$56.83	\$56.88	\$56.83
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	102,628	\$218,569	6	\$2.12	\$2.12	\$2.13	\$2.12
HUBL	Harvest US BkLeadUn	4,800	\$62,786	12	\$13.06	\$13.06	\$13.16	\$12.90
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
HUG	Gbl X Gold ETF	4,500	\$83,315	3	\$18.46	\$18.46	\$18.53	\$18.46
HULC	GblX US LrgCapIdx CI	200	\$17,877	2	\$89.22	\$89.22	\$89.55	\$89.22
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$64.77	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,400	\$150,858	17	\$34.56	\$34.56	\$34.63	\$33.91
HUT	Hut 8 Corp J	361,931	\$7,886,922	1,108	\$20.45	\$20.45	\$23.89	\$20.39
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,300	\$72,608	6	\$16.90	\$16.90	\$16.92	\$16.85
HUTS	Hamilton EnhncUtil E	7,800	\$94,890	17	\$12.10	\$12.10	\$12.20	\$12.10
HUV	BetaProSP500ST Futre	81,190	\$700,497	84	\$8.70	\$8.70	\$9.00	\$8.27
HUZ	Gbl X Silver ETF	6,200	\$77,215	10	\$12.45	\$12.45	\$12.52	\$12.36
HWO	High Arctic Engy Inc	5,040	\$4,283	2	\$0.85	\$0.85	\$0.85	\$0.85
HWX	Headwater Expl Inc.	21,554	\$155,359	37	\$7.24	\$7.24	\$7.25	\$7.05
HXCN	GblX SPTSXCcap IdxCr	8,100	\$297,125	15	\$36.72	\$36.72	\$36.77	\$36.61
HXD	BetaProS&PTSX60-2xBr	115,500	\$664,028	31	\$5.71	\$5.71	\$5.79	\$5.66
HXDM	GblX IntlDivMkts Eq	8,100	\$378,201	21	\$46.61	\$46.61	\$46.83	\$46.49
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
HXE	GblX SPTSXCcapEnglyIdx	600	\$22,181	3	\$37.11	\$37.11	\$37.11	\$36.74
HXEM	GblX EmergMkt EqIdx	300	\$10,773	1	\$35.91	\$35.91	\$35.91	\$35.91
HXF	GblX SPTSXCcapFin Idx	300	\$21,426	1	\$71.42	\$71.42	\$71.42	\$71.42
HXH	GblX CdnHiDivInxShr	1,365	\$67,305	6	\$49.56	\$49.56	\$49.56	\$49.23
HXQ	GblX NASDAQ100x Ci	39,328	\$2,947,080	139	\$74.40	\$74.40	\$75.76	\$74.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	8,800	\$477,112	22	\$53.92	\$53.92	\$54.78	\$53.79
HXS	GblX SP500InxCls Shr	3,326	\$254,848	15	\$76.30	\$76.30	\$77.19	\$76.26
HXS.U	GblX SP500Inx US Shr	97	\$5,380	1	\$0.00	\$56.71	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	20,095	\$1,166,554	54	\$58.05	\$58.05	\$58.26	\$57.74
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$43.02	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	900	\$20,423	6	\$22.76	\$22.76	\$22.81	\$22.58
HXX	GblX EURO 50InxDShr	1,600	\$80,796	10	\$50.72	\$50.72	\$50.72	\$50.12
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	34,730	\$467,208	81	\$13.37	\$13.37	\$13.57	\$13.31
HYLD.U	Hamilton USCvCIUH US	855	\$11,847	5	\$13.90	\$13.90	\$13.90	\$13.82
HZD	BetaPro Slvr -2DlyBr	23,200	\$222,255	12	\$9.56	\$9.56	\$9.65	\$9.45
HZU	BetaPro Slvr 2xDlyBI	70,143	\$1,685,794	110	\$24.16	\$24.16	\$24.41	\$23.71
IAF.PR.B	Indstri AlliancePr B	4,400	\$110,308	27	\$25.07	\$25.07	\$25.07	\$25.07
IAG	iA Financial Corp.	53,317	\$4,837,939	381	\$90.59	\$90.59	\$91.36	\$89.83
IAU	i-80 Gold Corp. J	49,600	\$71,417	19	\$1.47	\$1.47	\$1.47	\$1.42
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	11,000	\$102,655	4	\$9.31	\$9.31	\$9.34	\$9.31
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,359	1	\$13.59	\$13.59	\$13.59	\$13.59
IFA	iFabric Corp. J	4,500	\$4,350	2	\$0.99	\$0.99	\$0.99	\$0.92
IFC	Intact Fin Corp.	10,151	\$2,453,776	83	\$240.67	\$240.67	\$243.79	\$240.52
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,200	\$26,023	4	\$21.64	\$21.64	\$21.75	\$21.64
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFP	Interfor Corporation	42,948	\$723,690	120	\$16.83	\$16.83	\$17.16	\$16.28
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	5,200	\$75,913	6	\$14.61	\$14.61	\$14.61	\$14.58
IGB	Purpose Gbl Bond CI	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,200	\$16,164	1	\$13.47	\$13.47	\$13.47	\$13.47
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,357	\$640,313	103	\$39.04	\$39.04	\$39.49	\$38.94
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	14,500	\$29,827	16	\$2.12	\$2.12	\$2.12	\$2.03
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,169	\$220,647	75	\$12.76	\$12.76	\$12.95	\$12.75
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	9,500	\$15,356	9	\$1.62	\$1.62	\$1.63	\$1.60
IMG	Iamgold Corporation	58,290	\$314,027	121	\$5.42	\$5.42	\$5.44	\$5.32
IMO	Imperial Oil Ltd.	37,236	\$3,605,128	214	\$97.57	\$97.57	\$97.61	\$95.56
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	700	\$13,867	1	\$19.81	\$19.81	\$19.81	\$19.81
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	28,843	\$282,499	162	\$9.74	\$9.74	\$9.91	\$9.72
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	GblX InovestCdnEq	600	\$9,456	1	\$15.76	\$15.76	\$15.76	\$15.76
IPCO	Int'l Pete Corp.	3,293	\$63,560	19	\$19.49	\$19.49	\$19.60	\$18.96
IPO	InPlay Oil Corp.	7,753	\$16,909	6	\$2.19	\$2.19	\$2.19	\$2.16
IQD	CI IntlQ DivGr ETFHG	3,400	\$117,619	11	\$34.50	\$34.50	\$34.66	\$34.42
IQD.B	CI IntQ DivGr ETFNHG	1,200	\$36,430	4	\$30.36	\$30.36	\$30.51	\$30.33
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.42	\$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	\$11.60	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	8,491	\$28,552	22	\$3.42	\$3.42	\$3.47	\$3.26
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ITE	i3 Energy plc Ord	6,000	\$1,050	2	\$0.18	\$0.18	\$0.18	\$0.17
ITH	Int'l Tower Hill J	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
IUTE	Invscosp USMktESGTC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	282,612	\$4,935,730	1,260	\$17.87	\$17.87	\$17.91	\$16.78
IVQ	Invesque Inc.	10,500	\$1,995	1	\$0.19	\$0.19	\$0.19	\$0.19
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,000	\$25,676	17	\$3.68	\$3.68	\$3.71	\$3.62
JAPN	CI JpnEq IDX ETF Heg	2,800	\$134,723	5	\$48.31	\$48.31	\$48.31	\$48.04
JAPN.B	CI JpnEqIdx ETF NnHg	500	\$16,894	2	\$33.85	\$33.85	\$33.85	\$33.54
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	9,825	\$27,596	12	\$2.94	\$2.94	\$2.94	\$2.70
JWEL	Jamieson Wellness	12,143	\$389,387	50	\$31.67	\$31.67	\$32.46	\$31.62
K	Kinross Gold Corp.	281,246	\$3,314,901	622	\$11.80	\$11.80	\$11.95	\$11.56
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
KEC	Kiwetino Energy	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,600	\$53,098	11	\$14.79	\$14.79	\$14.83	\$14.68
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	9,028	\$53,878	39	\$6.00	\$6.00	\$6.01	\$5.85
KEY	Keyera Corp.	51,575	\$2,011,766	248	\$39.03	\$39.03	\$39.24	\$38.70
KILO	Purpose Gold Bul Un	1,340	\$46,896	7	\$35.07	\$35.07	\$35.09	\$34.94
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$39.29	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	7,800	\$76,727	8	\$9.82	\$9.82	\$9.89	\$9.79
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,550	\$256,187	54	\$18.76	\$18.76	\$19.10	\$18.76
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brompnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	29,171	\$221,295	173	\$7.57	\$7.57	\$7.64	\$7.51
KPT	KP Tissue Inc.	300	\$2,577	1	\$8.59	\$8.59	\$8.59	\$8.59
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	50,800	\$327,093	106	\$6.40	\$6.40	\$6.57	\$6.37
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,591	\$434,131	32	\$167.57	\$167.57	\$168.62	\$166.17
L	Loblaw Companies Ltd	26,717	\$4,490,082	200	\$168.22	\$168.22	\$169.41	\$165.18
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
LAAC	Lithium Argentina J	15,600	\$64,393	114	\$4.15	\$4.15	\$4.26	\$4.01
LABS	MediPharm LabsCorp J	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	49,378	\$182,965	189	\$3.76	\$3.76	\$3.82	\$3.56
LAM	Laramide Resources J	109,078	\$64,079	37	\$0.63	\$0.63	\$0.63	\$0.56
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	20,135	\$520,461	82	\$26.09	\$26.09	\$26.09	\$25.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
LBS	Life & Banc Split A	2,100	\$15,915	4	\$7.60	\$7.60	\$7.60	\$7.57
LBS.PR.A	Life & Banc Split Pr	700	\$7,298	4	\$10.42	\$10.42	\$10.44	\$10.41
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,100	\$21,790	2	\$19.70	\$19.70	\$19.90	\$19.70
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	1,800	\$2,181	7	\$1.22	\$1.22	\$1.22	\$1.20
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,000	\$14,100	1	\$4.70	\$4.70	\$4.70	\$4.70
LFE.PR.B	Cdn Life CoSplit Pr12	800	\$8,160	1	\$10.20	\$10.20	\$10.20	\$10.20
LGD	Liberty Gold Corp. J	41,100	\$15,338	8	\$0.37	\$0.37	\$0.38	\$0.37
LGO	Largo Inc. J	16,600	\$49,785	13	\$2.89	\$2.89	\$3.10	\$2.89
LIF	Labrador Iron Ore	29,620	\$893,921	98	\$30.32	\$30.32	\$30.51	\$29.60
LIFE	Evolve GblHlthYldHeg	2,600	\$57,771	6	\$22.16	\$22.16	\$22.32	\$22.16
LIFE.B	EvolveGblHealth Unhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
LIFE.U	Evolve GblHlthUnhgUS	300	\$6,531	2	\$21.77	\$21.77	\$21.77	\$21.77
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,000	\$32,693	8	\$16.21	\$16.21	\$16.47	\$16.21
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	21,074	\$521,097	41	\$24.59	\$24.59	\$24.96	\$24.40
LNR	Linamar Corporation	13,323	\$905,951	78	\$68.13	\$68.13	\$68.60	\$67.53
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,800	\$49,586	3	\$27.56	\$27.56	\$27.56	\$27.54
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	65,202	\$1,187,649	256	\$18.05	\$18.05	\$18.45	\$17.85
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	19,445	\$6,008	25	\$0.30	\$0.30	\$0.32	\$0.30
LUG	Lundin Gold Inc. J	21,572	\$476,903	80	\$22.21	\$22.21	\$22.38	\$21.95
LUN	Lundin Mining Corp	178,200	\$2,468,971	972	\$14.01	\$14.01	\$14.20	\$13.41
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,800	\$121,644	34	\$17.94	\$17.94	\$18.10	\$17.68
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MATR	Mattr Corp.	18,526	\$319,709	90	\$17.26	\$17.26	\$17.42	\$17.10
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.36	\$0.00	\$0.00
MCB	McCoy Global Inc.	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,768	1	\$19.42	\$19.42	\$19.42	\$19.42
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$40.34	\$0.00	\$0.00
MDA	MDA Space Ltd	14,646	\$192,546	36	\$13.18	\$13.18	\$13.20	\$13.02
MDI	Major Drilling Group	7,685	\$69,958	64	\$9.11	\$9.11	\$9.18	\$8.96
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	36,800	\$78,470	32	\$2.11	\$2.11	\$2.25	\$1.92
MDP	Medexus Pharma J	1,670	\$3,602	3	\$2.15	\$2.15	\$2.16	\$2.15
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
MEG	MEG Energy Corp.	102,734	\$2,797,522	430	\$27.51	\$27.51	\$27.61	\$26.80
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$176.16	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	128,046	\$4,578,700	640	\$35.69	\$35.69	\$36.00	\$35.40
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$16,031	3	\$20.04	\$20.04	\$20.04	\$20.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,742	1	\$19.57	\$19.57	\$19.57	\$19.57
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	700	\$17,136	2	\$24.48	\$24.48	\$24.48	\$24.48
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	19,901	\$492,145	116	\$24.76	\$24.76	\$24.80	\$24.56
MFT	Mackenzie FltGrate E	5,122	\$88,852	11	\$17.36	\$17.36	\$17.36	\$17.33
MG	Magna Int'l Inc.	55,200	\$3,311,639	320	\$59.75	\$59.75	\$60.70	\$59.05
MGA	Mega Uranium Ltd. J	389,600	\$116,840	79	\$0.31	\$0.31	\$0.31	\$0.29
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
MGDV	Mack Global Div ETF	200	\$4,112	1	\$20.56	\$20.56	\$20.56	\$20.56
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$10,008	2	\$14.32	\$14.32	\$14.32	\$14.24
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefd Hlthcr Div	4,700	\$57,116	6	\$12.09	\$12.09	\$12.19	\$12.09
MI.UN	Minto Apart REIT Un	13,463	\$214,045	58	\$15.92	\$15.92	\$16.03	\$15.83
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$4,112	1	\$20.56	\$20.56	\$20.56	\$20.56
MID.UN	MINT Incme Fnd Tr Un	100	\$704	1	\$7.04	\$7.04	\$7.04	\$7.04
MIN	Excelsior Mining J	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MiddlefdSustInfrasDiv	200	\$1,944	1	\$9.72	\$9.72	\$9.72	\$9.72
MINN	Middlefd Innov Div	1,400	\$27,486	4	\$19.79	\$19.79	\$19.79	\$19.39
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,300	\$100,402	5	\$18.92	\$18.92	\$18.95	\$18.92
MKC	Mackenzie MaxDvrCA E	2,300	\$81,370	8	\$35.33	\$35.33	\$35.49	\$35.19
MKP	MCAN Mortgage Corp.	6,700	\$111,812	11	\$16.66	\$16.66	\$16.75	\$16.66
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	5,000	\$8,650	1	\$1.73	\$1.73	\$1.73	\$1.73
MND	Mandalay Res Corp J	16,500	\$39,310	6	\$2.36	\$2.36	\$2.41	\$2.33
MNO	Meridian MinUK Soc J	40,397	\$16,704	7	\$0.42	\$0.42	\$0.42	\$0.41
MNS	Ry Cdn Mint-Sil ETR	700	\$15,451	2	\$22.09	\$22.09	\$22.09	\$22.03
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,001	\$33,534	4	\$33.50	\$33.50	\$33.50	\$33.50
MNT.U	Ry CA MintGld ETR US	12	\$289	1	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,200	\$220,909	8	\$100.41	\$100.41	\$100.43	\$100.41
MNY	Purpose Cash Mgt Un	1,900	\$190,726	5	\$100.38	\$100.38	\$100.39	\$100.38
MOGO	Mogo Inc. J	1,100	\$2,211	1	\$2.01	\$2.01	\$2.01	\$2.01
MPAY	GblX MTrmUS Trea Pm	600	\$16,440	1	\$27.40	\$27.40	\$27.40	\$27.40
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,630	\$13,968	6	\$3.84	\$3.84	\$3.85	\$3.84
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	900	\$2,700	1	\$3.00	\$3.00	\$3.00	\$3.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.07	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	10,800	\$122,954	48	\$11.41	\$11.41	\$11.52	\$11.17
MREL	Middlefd RI Est Div	600	\$7,365	2	\$12.29	\$12.29	\$12.29	\$12.26
MRG.UN	Morguard NA REIT UN	5,600	\$94,318	19	\$16.91	\$16.91	\$16.94	\$16.76
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	26,262	\$2,156,172	145	\$82.37	\$82.37	\$82.49	\$81.65
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	55,247	\$793,053	176	\$14.49	\$14.49	\$14.63	\$13.81
MTY	MTY Food Group Inc.	14,059	\$637,524	88	\$45.23	\$45.23	\$45.62	\$45.08
MUB	Mackenzie Uncnstrn E	5,400	\$98,656	11	\$18.27	\$18.27	\$18.31	\$18.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULC	Manufce MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufce MitUS MidHg	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
MUMC.B	Manufce MitUSMdUnhg	200	\$9,541	2	\$47.92	\$47.92	\$47.92	\$47.49
MUS	Mackenzie MaxDvrUS E	400	\$14,873	2	\$37.16	\$37.16	\$37.25	\$37.16
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$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	13,800	\$173,860	38	\$12.70	\$12.70	\$12.83	\$12.11
MWD	MackenzieMaxDvr AW E	500	\$15,330	1	\$30.66	\$30.66	\$30.66	\$30.66
MWL.V	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MX	Methanex Corporation	8,879	\$589,204	61	\$66.32	\$66.32	\$67.14	\$65.37
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NA	Nat'l Bank of Canada	47,697	\$5,405,044	374	\$113.21	\$113.21	\$113.94	\$112.70
NA.PR.C	Nat'l Bank Ser 38 Pr	2,500	\$64,612	7	\$25.90	\$25.90	\$25.90	\$25.75
NA.PR.E	Nat'l Bank Ser 40 Pr	1,200	\$29,176	3	\$24.29	\$24.29	\$24.43	\$24.29
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$19,400	1	\$24.25	\$24.25	\$24.25	\$24.25
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,000	\$93,261	9	\$23.30	\$23.30	\$23.38	\$23.26
NANO	Nano One Materials J	12,700	\$15,265	4	\$1.20	\$1.20	\$1.21	\$1.20
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	82,500	\$41,538	11	\$0.55	\$0.55	\$0.55	\$0.49
NEO	Neo Perform Material	7,718	\$61,547	14	\$7.92	\$7.92	\$8.27	\$7.86
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	51,247	\$844,299	144	\$16.54	\$16.54	\$16.70	\$16.21
NG	NovaGold Resources J	76,100	\$473,900	165	\$6.29	\$6.29	\$6.30	\$6.07
NGD	New Gold Inc.	76,545	\$219,182	179	\$2.86	\$2.86	\$2.89	\$2.83
NGEX	NGEx Minerals Ltd.	15,255	\$127,871	46	\$8.36	\$8.36	\$8.58	\$8.32
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	12,731	\$802,677	77	\$63.15	\$63.15	\$64.03	\$61.94
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	12,346	\$333,372	51	\$26.96	\$26.96	\$27.22	\$26.66
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NPI	Northland Power Inc.	73,374	\$1,689,056	384	\$23.07	\$23.07	\$23.44	\$22.89
NPI.PR.A	Northland Pwr Pr 1	800	\$13,688	1	\$17.11	\$17.11	\$17.11	\$17.11
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	600	\$13,692	1	\$22.82	\$22.82	\$22.82	\$22.82
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	200	\$4,392	1	\$21.96	\$21.96	\$21.96	\$21.96
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
NTR	Nutrien Ltd.	47,271	\$3,286,265	295	\$70.18	\$70.18	\$70.25	\$68.01
NUAG	New Pacific Metals J	13,120	\$26,126	12	\$2.05	\$2.05	\$2.05	\$1.96
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
NUMI	Numinus Wellness J	58,000	\$2,510	4	\$0.04	\$0.04	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	1,690	\$71,039	9	\$41.88	\$41.88	\$42.32	\$41.88
NVA	NuVista Energy Ltd.	26,183	\$345,298	82	\$13.22	\$13.22	\$13.30	\$12.89
NVEI	Nuvei Corp. J SV	4,010	\$182,374	17	\$45.48	\$45.48	\$45.50	\$45.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Resources J	25,500	\$2,563	47	\$0.10	\$0.10	\$0.11	\$0.10
NWC	NW Company VarV&ComV	9,843	\$443,134	48	\$44.97	\$44.97	\$45.27	\$44.54
NWH.UN	NW Healthcare Un	36,131	\$185,497	108	\$5.12	\$5.12	\$5.18	\$5.06
NXE	NexGen Energy Ltd. J	84,282	\$722,308	331	\$8.57	\$8.57	\$8.66	\$8.35
NXF	CI EnegyGiantCovHeg	5,600	\$34,163	6	\$6.11	\$6.11	\$6.11	\$6.06
NXF.B	CI EnegyGiant UnhegUn	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
NXF.U	CI EnegyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	39,533	\$309,748	65	\$7.79	\$7.79	\$7.96	\$7.77
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,926	\$69,220	47	\$10.00	\$10.00	\$10.06	\$9.84
OGC	OceanaGold Corp.	46,136	\$162,882	172	\$3.54	\$3.54	\$3.56	\$3.48
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	10,100	\$22,805	4	\$2.25	\$2.25	\$2.28	\$2.24
OLA	Orla Mining Ltd. J	12,281	\$62,247	39	\$5.05	\$5.05	\$5.16	\$5.01
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.64	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,685	\$829,524	52	\$95.34	\$95.34	\$97.11	\$93.96
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,512	\$391,391	68	\$23.61	\$23.61	\$23.87	\$23.49
ORA	Aura Minerals Inc. J	700	\$9,357	2	\$13.53	\$13.53	\$13.53	\$13.34
ORE	Orezone Gold Corp J	28,300	\$20,948	6	\$0.74	\$0.74	\$0.74	\$0.74
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	21,077	\$64,683	24	\$3.06	\$3.06	\$3.10	\$3.04
OTEX	Open Text Corp	37,691	\$1,630,472	203	\$43.04	\$43.04	\$43.78	\$42.50
OVV	Ovintiv Inc.	6,437	\$408,245	37	\$63.35	\$63.35	\$63.66	\$63.00
PAAS	Pan American Silver	47,758	\$1,419,004	214	\$29.60	\$29.60	\$30.29	\$29.50
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
PACF	Purpose ActvConserv	63	\$1,402	1	\$0.00	\$22.27	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	5,000	\$31,242	10	\$6.29	\$6.29	\$6.29	\$6.04
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	500	\$10,035	1	\$20.07	\$20.07	\$20.07	\$20.07
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,434	\$596,784	56	\$92.22	\$92.22	\$94.17	\$92.08
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,100	\$56,719	21	\$27.19	\$27.19	\$27.19	\$27.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PD	Precision Drill Corp	10,791	\$1,074,318	70	\$99.78	\$99.78	\$100.22	\$97.05
PDC	Invesco Cdn Div Un	5,227	\$163,784	21	\$31.37	\$31.37	\$31.44	\$31.21
PDF	Purpose Core Div Fnd	700	\$22,097	2	\$31.52	\$31.52	\$31.63	\$31.52
PDIV	Purpose EnhncDiv ETF	1,700	\$15,947	4	\$9.35	\$9.35	\$9.39	\$9.35
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	3,000	\$1,015	2	\$0.34	\$0.34	\$0.35	\$0.34
PET	Pet Valu Hldgs J	7,653	\$208,641	27	\$27.38	\$27.38	\$27.44	\$26.70
PEY	Peyto Expl & Dev	56,266	\$821,298	157	\$14.67	\$14.67	\$14.73	\$14.33
PFAA	Picton MhnyFortAltUn	500	\$5,640	2	\$11.28	\$11.28	\$11.28	\$11.28
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,400	\$63,167	9	\$9.88	\$9.88	\$9.89	\$9.86
PFL	Invesco 1-3YrLadFltg	1,600	\$31,408	5	\$19.63	\$19.63	\$19.63	\$19.63
PFLS	PictonMahony LnShAlt	300	\$5,136	1	\$17.12	\$17.12	\$17.12	\$17.12
PFMN	Picton MahoneyMktNeu	3,700	\$53,771	5	\$14.52	\$14.52	\$14.56	\$14.52
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,200	\$9,040	2	\$7.50	\$7.50	\$7.54	\$7.50
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	17,533	\$176,737	41	\$10.21	\$10.21	\$10.21	\$9.89
PHYS	Sprott PhyGold CA Un	16,901	\$427,200	41	\$25.31	\$25.31	\$25.35	\$25.19
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,200	\$11,966	2	\$3.73	\$3.73	\$3.74	\$3.73
PIC.PR.A	Premium Income Pr	1,400	\$20,780	2	\$14.90	\$14.90	\$14.90	\$14.82
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,500	\$31,965	8	\$12.66	\$12.66	\$12.91	\$12.66
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.46	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	500	\$4,030	1	\$8.06	\$8.06	\$8.06	\$8.06
PKI	Parkland Corp.	36,919	\$1,401,537	173	\$37.80	\$37.80	\$38.24	\$37.62
PLC	Park Lawn Corp.	23,100	\$609,618	39	\$26.39	\$26.39	\$26.40	\$26.38
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,600	\$31,698	13	\$3.68	\$3.68	\$3.72	\$3.65
PMB.UN	Picton Mahoney A Un	1	\$7	1	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PMET	Patriot Battery Mtts	21,700	\$93,262	42	\$4.36	\$4.36	\$4.40	\$4.13
PMIF	PIMCO MthlyIncmETFUn	46,105	\$833,397	67	\$18.06	\$18.06	\$18.08	\$18.05
PMIF.U	PIMCO Mthly Incm US	500	\$9,625	1	\$19.25	\$19.25	\$19.25	\$19.25
PMM	Purpose Mult-StgyNeu	1,400	\$32,358	2	\$23.04	\$23.04	\$23.21	\$23.04
PMNT	PIMCO Gbl ShrtCda	4,000	\$76,762	3	\$19.20	\$19.20	\$19.20	\$19.19
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	22,499	\$312,674	125	\$13.80	\$13.80	\$14.04	\$13.80
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	66,500	\$58,600	18	\$0.90	\$0.90	\$0.90	\$0.86
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	11,499	\$337,899	54	\$29.61	\$29.61	\$29.66	\$29.07
POW	Power Corp of Cda SV	3,185,067	\$124,730,709	297	\$39.79	\$39.79	\$39.94	\$39.01
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
POW.PR.C	Power Corp 5.80% Pr	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,300	\$29,062	5	\$22.35	\$22.35	\$22.36	\$22.35
PPL	Pembina Pipeline	60,826	\$3,217,819	382	\$52.67	\$52.67	\$53.19	\$52.56
PPL.PF.A	Pembina Pipe Pr 21	1,700	\$39,809	4	\$23.32	\$23.32	\$23.47	\$23.32
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	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$11,200	2	\$22.40	\$22.40	\$22.40	\$22.40
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	1,000	\$10,960	1	\$10.96	\$10.96	\$10.96	\$10.96
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	12,133	\$108,274	23	\$8.81	\$8.81	\$9.08	\$8.77
PR	Lysander-SlatrPrActv	100	\$955	1	\$9.55	\$9.55	\$9.55	\$9.55
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
PRB	Probe Gold Inc. J	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	10,200	\$250,510	30	\$24.62	\$24.62	\$24.69	\$24.34
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,500	\$191,871	45	\$29.48	\$29.48	\$29.79	\$29.13
PRN	Profound Medical	3,800	\$55,740	20	\$14.99	\$14.99	\$14.99	\$14.40
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRQ	Petrus Resources	1,400	\$1,862	2	\$1.33	\$1.33	\$1.33	\$1.33
PRU	Perseus Mining Ord J	5,200	\$12,064	5	\$2.32	\$2.32	\$2.32	\$2.32
PRV.UN	PRO Real Est Tr Un	12,500	\$63,279	80	\$5.06	\$5.06	\$5.10	\$5.05
PRYM	Prime Mining Corp. J	30,420	\$53,392	9	\$1.79	\$1.79	\$1.79	\$1.73
PSA	Purpose High IntSvgs	30,307	\$1,521,098	79	\$50.19	\$50.19	\$50.19	\$50.18
PSB	Invesco1-5CorpBnd Un	5,100	\$89,205	8	\$17.49	\$17.49	\$17.50	\$17.48
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,700	\$114,153	25	\$17.07	\$17.07	\$17.13	\$16.75
PSK	PrairieSky Royalty	21,900	\$597,544	112	\$27.34	\$27.34	\$27.54	\$26.79
PSLV	Sprott Phy Sil Cdn	17,575	\$230,775	27	\$13.22	\$13.22	\$13.23	\$12.92
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,005	\$703,373	30	\$100.41	\$100.41	\$100.41	\$100.41
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
PTM	Platinum Grp Metal J	3,300	\$7,656	3	\$2.32	\$2.32	\$2.32	\$2.32
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	1,300	\$23,790	1	\$18.30	\$18.30	\$18.30	\$18.30
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,998	1	\$23.33	\$23.33	\$23.33	\$23.33
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,638	1	\$22.73	\$22.73	\$22.73	\$22.73
PWF.PR.K	Power Fin 4.95% Pr K	1,700	\$33,848	3	\$20.08	\$20.08	\$20.08	\$19.73
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$27,425	4	\$23.11	\$23.11	\$23.11	\$22.75
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	2,700	\$55,620	14	\$20.65	\$20.65	\$20.69	\$20.53
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	700	\$26,890	4	\$38.42	\$38.42	\$38.44	\$38.38
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.48	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	27,995	\$568,280	123	\$20.39	\$20.39	\$20.41	\$20.10
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,200	\$90,470	5	\$17.40	\$17.40	\$17.40	\$17.39
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PYR	PyroGenesis Cda J	11,500	\$9,870	3	\$0.84	\$0.84	\$0.86	\$0.84
PZA	Pizza Pizza Royalty	6,274	\$84,412	28	\$13.49	\$13.49	\$13.53	\$13.37
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	22,900	\$576,201	4	\$25.40	\$25.40	\$25.40	\$25.13
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,373	\$119,402	6	\$50.32	\$50.32	\$50.32	\$50.31
QBB	Mackenzie CdnAggrBnd	300	\$27,672	1	\$92.24	\$92.24	\$92.24	\$92.24
QBR.A	Quebecor Inc Cl A MV	100	\$3,125	1	\$31.25	\$31.25	\$31.25	\$31.25
QBR.B	Quebecor Inc Cl B SV	21,697	\$634,744	159	\$29.28	\$29.28	\$29.33	\$29.08
QBTC	Bitcoin Fund A CAD	400	\$34,033	4	\$85.54	\$85.54	\$85.54	\$84.51
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$54.81	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	700	\$13,755	1	\$19.65	\$19.65	\$19.65	\$19.65
QCE	Mackenzie CdnLrgCpEq	100	\$13,708	1	\$137.08	\$137.08	\$137.08	\$137.08
QCLN	1st TrNsdqCleanGreen	900	\$14,807	2	\$16.15	\$16.15	\$16.49	\$16.15
QCN	Mackenzie Cdn EqtyUn	100	\$13,738	1	\$137.38	\$137.38	\$137.38	\$137.38
QDX	Mackenzie IntlEq Idx	200	\$23,534	1	\$117.67	\$117.67	\$117.67	\$117.67
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$95.91	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$19,184	1	\$47.96	\$47.96	\$47.96	\$47.96
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$69.78	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	700	\$3,635	3	\$5.20	\$5.20	\$5.20	\$5.19
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	30,900	\$621,861	72	\$19.98	\$19.98	\$20.36	\$19.73
QQC	Invesco NASDAQ100 C\$	34,151	\$1,065,305	95	\$30.93	\$30.93	\$31.52	\$30.83
QQC.F	Invesco NASDAQ100 Heg	10,858	\$1,638,395	70	\$149.91	\$149.91	\$152.55	\$148.93
QQCC	GblX NASDAQ 100Cal E	24,800	\$294,027	29	\$11.79	\$11.79	\$11.96	\$11.72
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EHNASDAQ100CvrCl	6,221	\$139,401	30	\$22.21	\$22.21	\$22.61	\$22.13
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	3	\$86	1	\$0.00	\$30.22	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	209	\$5,992	3	\$28.59	\$28.59	\$28.77	\$28.59
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	3,100	\$78,244	11	\$25.21	\$25.21	\$25.58	\$24.90
QRC	Queen's Rd Cap Inv J	40,800	\$30,215	51	\$0.74	\$0.74	\$0.77	\$0.73
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$97.72	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,535	\$2,530,163	196	\$94.78	\$94.78	\$96.25	\$94.71
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.59	\$0.00	\$0.00
QTRH	Quarterhill Inc.	9,395	\$15,475	12	\$1.65	\$1.65	\$1.66	\$1.63
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.09	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.48	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$21,544	1	\$53.86	\$53.86	\$53.86	\$53.86
QUU	Mackenzie USLrgCapEq	800	\$171,476	4	\$213.99	\$213.99	\$216.19	\$213.98
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,500	\$95,040	8	\$21.12	\$21.12	\$21.12	\$21.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,400	\$10,844	3	\$7.75	\$7.75	\$7.75	\$7.72
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	13,581	\$1,483,611	115	\$108.61	\$108.61	\$110.16	\$108.53
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,900	\$143,400	18	\$24.37	\$24.37	\$24.39	\$24.16
RBO	RBC1-5YrCDN LdCrpBnd	800	\$14,732	2	\$18.42	\$18.42	\$18.42	\$18.41
RBOT	GblX Robotics&AI Ind	100	\$2,881	1	\$28.81	\$28.81	\$28.81	\$28.81
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubelite Energy	5,000	\$11,200	1	\$2.24	\$2.24	\$2.24	\$2.24
RCD	RBC QuantCdnDiv Lead	1,400	\$38,297	5	\$27.35	\$27.35	\$27.40	\$27.28
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	17,509	\$689,800	63	\$39.69	\$39.69	\$39.82	\$38.87
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	108,037	\$5,535,905	755	\$51.04	\$51.04	\$51.61	\$50.83
RDBH	RBC US DiscountBndHg	4,500	\$91,089	6	\$20.24	\$20.24	\$20.25	\$20.23
REAL	Real Matters Inc.	6,000	\$40,681	18	\$6.84	\$6.84	\$6.84	\$6.75
REI.UN	RioCan RI Est Tr Un	55,487	\$1,001,225	259	\$18.01	\$18.01	\$18.19	\$17.93
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQN	RBC Tgt25 CDN GovBnd	1,500	\$30,420	1	\$20.28	\$20.28	\$20.28	\$20.28
RGQO	RBC Tgt26 CDN GovBnd	3,100	\$62,853	3	\$20.27	\$20.27	\$20.28	\$20.27
RGQP	RBC Tgt27 CDN GovBnd	3,800	\$76,167	4	\$20.04	\$20.04	\$20.05	\$20.03
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	3,900	\$77,488	2	\$19.86	\$19.86	\$19.87	\$19.86
RGQS	RBC Tgt30CDNGovCaBnd	1,500	\$30,975	1	\$20.65	\$20.65	\$20.65	\$20.65
RID	RBC QuantEAFE Div Un	298	\$7,869	2	\$26.44	\$26.44	\$26.44	\$26.44
RID.U	RBC QuantEAFE Div US	94	\$1,791	1	\$0.00	\$19.20	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$28,890	2	\$28.86	\$28.86	\$28.92	\$28.86
RIFI	Russell InvstFxdIncm	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,400	\$88,046	7	\$16.27	\$16.27	\$16.39	\$16.26
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	200	\$3,774	1	\$18.87	\$18.87	\$18.87	\$18.87
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,100	\$85,225	7	\$20.78	\$20.78	\$20.85	\$20.77
RPI.UN	Richards Pckng Un	2,100	\$66,905	7	\$31.71	\$31.71	\$31.96	\$31.67
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	13,000	\$265,721	13	\$20.44	\$20.44	\$20.45	\$20.44
RQN	RBC Tgt25CDNCorp Bnd	5,600	\$113,418	9	\$20.26	\$20.26	\$20.26	\$20.25
RQO	RBC Tgt26CDNCorp Bnd	10,600	\$194,929	20	\$18.39	\$18.39	\$18.39	\$18.38
RQP	RBC Tgt27CDNCorp Bnd	8,600	\$154,113	14	\$17.92	\$17.92	\$17.93	\$17.91
RQQ	RBC Tgt28CDNCorp Bnd	8,600	\$185,426	9	\$21.53	\$21.53	\$21.58	\$21.53
RQR	RBC Tgt29CDNCorp Bnd	6,500	\$139,164	7	\$21.40	\$21.40	\$21.42	\$21.38
RQS	RBC Tgt30CDNCorpCaBnd	4,000	\$82,495	3	\$20.62	\$20.62	\$20.63	\$20.62
RS	RI Estate Split CI A	900	\$10,778	5	\$12.13	\$12.13	\$12.13	\$11.89
RS.PRA	RI Estate Split Pr	1,600	\$15,920	2	\$9.95	\$9.95	\$9.95	\$9.95
RSI	Rogers Sugar Inc.	12,801	\$72,860	28	\$5.68	\$5.68	\$5.71	\$5.67
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	\$18.39	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,661	\$317,594	17	\$68.10	\$68.10	\$68.52	\$67.77
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RUDB	RBC US Discount Bond	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
RUDB.U	RBC US DiscountBndUS	1,200	\$18,144	1	\$15.12	\$15.12	\$15.12	\$15.12
RUDC	RBC US DivCovCall CA	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$14,076	1	\$46.92	\$46.92	\$46.92	\$46.92
RUP	Rupert Res Ltd. J	6,200	\$22,222	3	\$3.56	\$3.56	\$3.61	\$3.56
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	65	\$1,328	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	66	\$975	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	21,150	\$838,387	115	\$39.69	\$39.69	\$40.00	\$38.93
RUSB	RBC ST US CorpBndCAD	3,100	\$65,565	2	\$21.15	\$21.15	\$21.15	\$21.15
RUSB.U	RBC ST US CorpBndUSF	500	\$7,660	1	\$15.32	\$15.32	\$15.32	\$15.32
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	500	\$10,345	1	\$20.69	\$20.69	\$20.69	\$20.69
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	116,643	\$17,643,326	804	\$151.60	\$151.60	\$151.94	\$150.16
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
RY.PR.J	Royal Bank Pr Ser BD	800	\$19,136	3	\$24.08	\$24.08	\$24.08	\$23.87
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,392	1	\$23.92	\$23.92	\$23.92	\$23.92
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$14,862	1	\$24.77	\$24.77	\$24.77	\$24.77
S	Sherritt Int'l Corp	206,400	\$45,051	31	\$0.22	\$0.22	\$0.23	\$0.21
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	21,949	\$694,969	125	\$31.62	\$31.62	\$31.78	\$31.43
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,600	\$40,688	7	\$8.88	\$8.88	\$8.88	\$8.81
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,500	\$30,807	3	\$20.55	\$20.55	\$20.55	\$20.53
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,838	\$211,797	25	\$31.16	\$31.16	\$31.46	\$30.13
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	22,200	\$87,740	33	\$3.98	\$3.98	\$3.99	\$3.87
SEA	Seabridge Gold Inc J	12,990	\$270,578	53	\$21.19	\$21.19	\$21.26	\$19.52
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	15,508	\$176,665	91	\$11.43	\$11.43	\$11.49	\$11.26
SFC	Sagicor Fin Co	35,200	\$214,244	21	\$5.99	\$5.99	\$6.21	\$5.95
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,517	\$43,538	8	\$17.33	\$17.33	\$17.61	\$17.24
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	2,200	\$19,270	2	\$8.77	\$8.77	\$8.77	\$8.75
SGR.UN	Slate GroceryREIT Un	9,122	\$110,549	23	\$12.08	\$12.08	\$12.21	\$12.05
SGY	Surge Energy Inc.	113,167	\$776,696	163	\$6.91	\$6.91	\$6.93	\$6.79
SHLE	Source Energy Serv J	2,900	\$32,280	8	\$11.63	\$11.63	\$11.63	\$11.01
SHOP	Shopify Inc A SV	265,755	\$21,827,056	1,572	\$82.18	\$82.18	\$84.12	\$80.26
SIA	Sienna Senior Living	22,264	\$347,768	98	\$15.54	\$15.54	\$15.81	\$15.37
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	4,032	\$247,029	26	\$61.15	\$61.15	\$61.58	\$61.02
SIL	SilverCrest Metals J	15,195	\$190,018	59	\$12.53	\$12.53	\$12.65	\$12.38
SIS	Savaria Corp. J	9,080	\$169,128	26	\$18.70	\$18.70	\$18.70	\$18.55
SJ	Stella-Jones Inc.	20,375	\$1,960,846	123	\$95.64	\$95.64	\$97.19	\$95.45
SKE	Skeena Resources J	27,000	\$226,642	157	\$8.42	\$8.42	\$8.45	\$8.32
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	43,035	\$2,951,257	291	\$68.56	\$68.56	\$68.91	\$68.07
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,078	1	\$20.39	\$20.39	\$20.39	\$20.39
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$7,892	2	\$19.57	\$19.57	\$20.21	\$19.57
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
SLF.PR.J	Sun Life Fin 9QR Pr	61	\$1,041	1	\$0.00	\$17.31	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,000	\$51,186	60	\$3.43	\$3.43	\$3.47	\$3.36
SMAX	Ham USEqYldMaxTM ETF	35,300	\$662,060	56	\$18.63	\$18.63	\$18.87	\$18.60
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	\$0.80	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	11,400	\$29,399	9	\$2.57	\$2.57	\$2.59	\$2.56
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	15,000	\$3,000	3	\$0.20	\$0.20	\$0.20	\$0.20
SOT.UN	Slate Office REIT Un	10,500	\$3,543	4	\$0.34	\$0.34	\$0.35	\$0.34
SOY	SunOpta, Inc.	9,150	\$66,395	15	\$7.19	\$7.19	\$7.34	\$7.11
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	8,900	\$242,929	11	\$27.29	\$27.29	\$27.33	\$27.28
SPAY.U	GblX ST USTreas PrUS	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
SPB	Superior Plus Corp.	92,494	\$729,229	266	\$7.95	\$7.95	\$7.96	\$7.78
SPLT	Brompton SpltPref Un	24,508	\$259,636	21	\$10.60	\$10.60	\$10.60	\$10.58
SPPP	Sprott PhyPlat CA Un	300	\$3,843	3	\$12.79	\$12.79	\$12.88	\$12.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,328	\$517,511	103	\$24.26	\$24.26	\$24.45	\$24.14
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	27,462	\$213,319	94	\$7.74	\$7.74	\$7.81	\$7.67
SSRM	SSR Mining Inc.	99,066	\$746,109	186	\$7.54	\$7.54	\$7.62	\$7.22
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
STCK	Stack Capital Grp J	2,000	\$20,000	2	\$10.00	\$10.00	\$10.00	\$10.00
STEP	STEP Energy Serv	900	\$3,935	7	\$4.38	\$4.38	\$4.39	\$4.32
STGO	Steppe Gold Ltd. J	27,000	\$17,815	6	\$0.65	\$0.65	\$0.66	\$0.65
STLC	Stelco Holdings J	97,821	\$6,494,421	419	\$66.29	\$66.29	\$66.68	\$66.00
STLR	STLLR Gold Inc.	20,200	\$22,728	8	\$1.16	\$1.16	\$1.16	\$1.11
STN	Stantec Inc.	22,086	\$2,620,516	162	\$117.90	\$117.90	\$120.46	\$117.90
STPL	BMO Gbl Consmr Stpl	1,920	\$45,972	6	\$23.89	\$23.89	\$23.99	\$23.89
SU	Suncor Energy Inc.	173,686	\$9,191,186	795	\$53.22	\$53.22	\$53.35	\$52.15
SVA	Sernova Corp. J	63,000	\$17,030	7	\$0.27	\$0.27	\$0.28	\$0.26
SVB	Silver Bull Res J	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
SVI	StorageVault Cda	25,300	\$121,099	98	\$4.76	\$4.76	\$4.96	\$4.73
SVM	Silvercorp Metals J	64,849	\$328,191	114	\$5.05	\$5.05	\$5.13	\$4.94
SVR	iShr Sil Bul Hdgd Un	5,720	\$76,641	15	\$13.53	\$13.53	\$13.55	\$13.26
SVR.C	iShr Sil Bul Nn-Hdgd	2,700	\$39,140	4	\$14.60	\$14.60	\$14.60	\$14.49
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	600	\$2,430	1	\$4.05	\$4.05	\$4.05	\$4.05
SYLD	Purpose StgyYield Un	900	\$16,716	2	\$18.57	\$18.57	\$18.60	\$18.57
SYZ	Sylogist Ltd.	7,400	\$75,768	9	\$10.21	\$10.21	\$10.34	\$10.21
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	275,751	\$6,032,932	1,196	\$21.88	\$21.88	\$21.96	\$21.70
TA	TransAlta Corp.	106,045	\$1,073,146	241	\$10.14	\$10.14	\$10.24	\$9.96
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	2,000	\$47,736	5	\$24.00	\$24.00	\$24.00	\$23.82
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	227,511	\$168,738	47	\$0.74	\$0.74	\$0.75	\$0.74
TBAL	TD Balanced Port Un	300	\$5,394	1	\$17.98	\$17.98	\$17.98	\$17.98
TBCE	TdTgt 25 InvGr B Etf	2,800	\$70,812	2	\$25.29	\$25.29	\$25.29	\$25.29
TBCF	TdTgt 26 InvGr B Etf	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,473	\$199,430	38	\$16.04	\$16.04	\$16.09	\$15.88
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.98	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	10,200	\$512,346	11	\$50.23	\$50.23	\$50.23	\$50.23
TCW	Trican Well Service	45,949	\$224,258	79	\$4.92	\$4.92	\$4.93	\$4.79
TD	T.D. Bank	195,276	\$15,601,856	1,214	\$80.05	\$80.05	\$80.23	\$79.09
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	3,900	\$97,383	7	\$24.97	\$24.97	\$24.97	\$24.97
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,100	\$26,323	3	\$23.93	\$23.93	\$23.93	\$23.93
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	800	\$20,566	3	\$25.70	\$25.70	\$25.72	\$25.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,100	\$40,076	7	\$12.91	\$12.91	\$12.95	\$12.90
TDOC	TD GblHealthcr Leadr	1,500	\$28,739	5	\$19.18	\$19.18	\$19.18	\$19.14
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	58,786	\$2,275,523	150	\$38.45	\$38.45	\$39.19	\$38.19
TEC.U	TD Gbl TechLeadrUS	2,500	\$69,175	3	\$27.67	\$27.67	\$27.67	\$27.67
TECH	Evolve FANGMA CA Heg	19,000	\$280,958	30	\$14.70	\$14.70	\$15.03	\$14.58
TECH.B	EvolveFANGMA CA UnHg	2,200	\$37,917	3	\$17.07	\$17.07	\$17.38	\$17.07
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$62.30	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	63,468	\$4,001,984	487	\$63.19	\$63.19	\$63.54	\$61.49
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,800	\$64,501	5	\$9.48	\$9.48	\$9.49	\$9.48
TF	Timbercreek Fin Corp	45,696	\$347,194	67	\$7.60	\$7.60	\$7.65	\$7.57
TFII	TFI International	30,155	\$6,521,199	227	\$215.84	\$215.84	\$218.06	\$211.59
TFPM	Triple Flag Precious	11,900	\$250,663	50	\$21.16	\$21.16	\$21.30	\$20.82
TGAF	Tralucet Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	27,200	\$662,313	37	\$24.22	\$24.22	\$24.50	\$24.07
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,211	\$31,981	4	\$26.35	\$26.35	\$26.45	\$26.35
TGO	TeraGo Inc.	100	\$196	1	\$1.96	\$1.96	\$1.96	\$1.96
TGRE	TD Actv Gbl RIEst Eq	300	\$4,393	2	\$14.67	\$14.67	\$14.67	\$14.63
TGRO	TD Growth Port Un	600	\$12,785	2	\$21.31	\$21.31	\$21.31	\$21.30
TH	Theratechnologies	3,000	\$6,070	3	\$2.02	\$2.02	\$2.09	\$2.00
THE	TD Int'l Eqty CA Heg	900	\$22,716	4	\$25.34	\$25.34	\$25.34	\$25.18
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	400	\$14,565	2	\$36.33	\$36.33	\$36.44	\$36.33
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	9,260	\$1,182,438	68	\$127.12	\$127.12	\$128.11	\$126.93
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	700	\$13,585	4	\$19.38	\$19.38	\$19.47	\$19.35
TIPS	BMO US TipsIndx CAD	500	\$14,910	1	\$29.82	\$29.82	\$29.82	\$29.82
TIPS.F	BMO US Tips Indx Heg	200	\$5,692	1	\$28.46	\$28.46	\$28.46	\$28.46
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	24,300	\$216,733	73	\$8.87	\$8.87	\$9.08	\$8.65
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	42,526	\$125,077	75	\$2.95	\$2.95	\$2.99	\$2.82
TLF	Brompton TechLdr CAD	11,590	\$269,472	27	\$23.10	\$23.10	\$23.58	\$23.01
TLF.U	Brompton TechLdr USD	3,600	\$90,084	6	\$25.06	\$25.06	\$25.06	\$24.92
TLG	Troilus Gold Corp J	35,242	\$13,808	11	\$0.39	\$0.39	\$0.40	\$0.39
TLO	Talon Metals Corp. J	13,000	\$1,625	2	\$0.13	\$0.13	\$0.13	\$0.13
TLRY	Tilray Brands J	43,151	\$107,106	60	\$2.45	\$2.45	\$2.55	\$2.45
TLV	InvescoCompVlItty Un	400	\$12,444	1	\$31.11	\$31.11	\$31.11	\$31.11
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	23,500	\$20,120	7	\$0.89	\$0.89	\$0.89	\$0.83
TNT.UN	True NthCommrcJ Un	5,300	\$48,200	11	\$9.19	\$9.19	\$9.26	\$8.91
TNZ	Tenaz Energy Corp.	57,820	\$387,110	175	\$6.69	\$6.69	\$6.79	\$6.61
TOT	Total Engy Serv Inc.	1,200	\$11,137	10	\$9.30	\$9.30	\$9.34	\$9.19
TOU	Tourmaline Oil Corp.	50,295	\$2,979,081	302	\$59.40	\$59.40	\$59.73	\$58.68
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,468	\$378,513	71	\$32.62	\$32.62	\$33.49	\$32.62
TPE	TD Int'l Eqty Idx Un	900	\$20,041	3	\$22.23	\$22.23	\$22.28	\$22.23
TPRF	TD Active Pref ShrUn	1,100	\$11,740	4	\$10.69	\$10.69	\$10.69	\$10.63
TPU	TD US Equity Indx Un	3,975	\$168,101	11	\$42.19	\$42.19	\$42.74	\$42.19
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$73.47	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	19,918	\$492,257	134	\$24.76	\$24.76	\$24.79	\$24.28
TQCD	TD Q Cdn Div ETF Un	2,900	\$50,908	5	\$17.57	\$17.57	\$17.57	\$17.48
TQGD	TD Q Gbl Div ETF Un	3,800	\$73,737	7	\$19.36	\$19.36	\$19.44	\$19.36
TQGM	TD Q Gbl Multifact	6,300	\$109,710	8	\$17.49	\$17.49	\$17.49	\$17.40
TQSM	TD Q US SmlMidCap Eq	5,000	\$119,562	12	\$23.83	\$23.83	\$23.97	\$23.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI	Thomson Reuters Corp	20,822	\$4,704,717	169	\$224.47	\$224.47	\$227.47	\$224.39
TRI.PR.B	Thomson Reuter Pr II	900	\$12,375	1	\$13.75	\$13.75	\$13.75	\$13.75
TRP	TC Energy Corp	252,816	\$14,584,045	1,540	\$57.37	\$57.37	\$58.03	\$57.05
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$16,560	1	\$16.56	\$16.56	\$16.56	\$16.56
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,349	1	\$13.49	\$13.49	\$13.49	\$13.49
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	700	\$13,461	7	\$19.23	\$19.23	\$19.23	\$19.23
TRVL	Harvest TravI&LeisUn	2,200	\$53,724	6	\$24.39	\$24.39	\$24.47	\$24.33
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	23,000	\$12,955	5	\$0.56	\$0.56	\$0.57	\$0.56
TRZ	Transat A.T. V & VV	9,700	\$22,188	14	\$2.22	\$2.22	\$2.31	\$2.21
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	7,100	\$13,298	34	\$1.86	\$1.86	\$1.96	\$1.84
TSU	Trisura Group J	6,387	\$282,744	30	\$44.43	\$44.43	\$44.79	\$42.90
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,700	\$95,675	10	\$25.82	\$25.82	\$25.89	\$25.74
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,400	\$118,131	11	\$26.73	\$26.73	\$27.15	\$26.73
TUED.U	TD ActvUS EnhanDivUS	400	\$7,840	2	\$19.60	\$19.60	\$19.60	\$19.60
TUEX	TD ActvUS EnhncDivHg	600	\$14,742	1	\$24.57	\$24.57	\$24.57	\$24.57
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.96	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
TUSB	TD SltctUS CorpBndlad	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
TUSB.U	TD SltctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	150,991	\$595,669	348	\$4.02	\$4.02	\$4.05	\$3.85
TVK	TerraVest Industries	3,074	\$242,115	20	\$78.90	\$78.90	\$79.90	\$77.20
TWC	TWC Enterprises Ltd.	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
TWM	Tidewater MdStrmInfr	155,500	\$91,910	20	\$0.59	\$0.59	\$0.60	\$0.58
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	19,810	\$415,015	49	\$20.92	\$20.92	\$21.29	\$20.73
TXF.B	CI TechGiaCovCalUnHg	900	\$23,810	4	\$26.52	\$26.52	\$26.52	\$26.19
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	17,883	\$375,834	87	\$21.04	\$21.04	\$21.16	\$20.75
TXP	Touchstone Expl Inc.	46,000	\$26,065	15	\$0.58	\$0.58	\$0.58	\$0.55
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	29,200	\$501,201	87	\$17.36	\$17.36	\$17.53	\$16.93
U.UN	Sprott PhysUraniumUn	130,204	\$3,112,630	528	\$24.11	\$24.11	\$24.40	\$23.32
UBIL.U	GblX 0-3Mon US Tbl E	2,149	\$107,749	12	\$50.14	\$50.14	\$50.14	\$50.14
UCSH.U	GblX USD HiIntSvUS	300	\$15,053	2	\$50.18	\$50.18	\$50.18	\$50.17
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,000	\$13,200	1	\$13.20	\$13.20	\$13.20	\$13.20
UDIV.B	Manulife SmrtUSDivUH	100	\$1,412	1	\$14.12	\$14.12	\$14.12	\$14.12
UDIV.U	Manulife SmrtUSDivUS	1,000	\$11,440	1	\$11.44	\$11.44	\$11.44	\$11.44
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$28,923	2	\$48.23	\$48.23	\$48.23	\$48.20
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	33,769	\$490,283	57	\$14.50	\$14.50	\$14.55	\$14.50
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	74	\$3,702	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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. Cl A NV	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
URC	Uranium Rylty Corp J	25,583	\$79,343	43	\$3.13	\$3.13	\$3.17	\$3.04
URC.WT	Uranium Rylty J Wt	2,400	\$2,629	5	\$1.10	\$1.10	\$1.18	\$1.05
URE	Ur-Energy Inc. J	6,900	\$12,419	9	\$1.81	\$1.81	\$1.81	\$1.77
USA	Americas Gold Slvr J	51,000	\$17,280	8	\$0.34	\$0.34	\$0.35	\$0.33
USCC	GblX SP500 Cov Cal E	3,900	\$72,402	10	\$18.48	\$18.48	\$18.69	\$18.48
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	3,842	\$83,486	10	\$21.76	\$21.76	\$21.92	\$21.61
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	100	\$2,845	1	\$28.45	\$28.45	\$28.45	\$28.45
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,699	2	\$38.48	\$38.48	\$38.51	\$38.48
VAB	Vanguard Cdn Agr Bnd	5,100	\$116,054	15	\$22.74	\$22.74	\$22.79	\$22.72
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,683	\$366,498	22	\$31.33	\$31.33	\$31.45	\$31.29
VBNK	VersaBank J	2,500	\$39,059	5	\$15.55	\$15.55	\$15.77	\$15.55
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	900	\$21,250	4	\$23.62	\$23.62	\$23.63	\$23.60
VCE	Vanguard FTSE Cdaldx	6,404	\$316,367	30	\$49.38	\$49.38	\$49.51	\$49.14
VCIP	Vanguard Consvr Incm	6,500	\$166,180	9	\$25.55	\$25.55	\$25.58	\$25.52
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,691	\$1,550,334	112	\$46.07	\$46.07	\$46.29	\$45.78
VCNS	Vanguard ConservPort	1,750	\$49,395	7	\$28.22	\$28.22	\$28.25	\$28.21
VDU	Vangrd FTSE Dev exUS	3,000	\$129,698	6	\$43.12	\$43.12	\$43.29	\$43.12
VDY	Vanguard FTSE DivYld	14,950	\$672,862	45	\$45.09	\$45.09	\$45.19	\$44.75
VE	Vanguard FTSE Dev EU	600	\$21,610	2	\$36.02	\$36.02	\$36.02	\$36.00
VEE	Vanguard FTSEEmrgMkt	3,280	\$118,008	8	\$35.96	\$35.96	\$36.08	\$35.89
VEF	Vangrd Dev US CA-heg	905	\$50,396	6	\$55.92	\$55.92	\$56.02	\$55.51
VEQT	Vanguard AllEqPortfl	38,091	\$1,591,485	101	\$41.69	\$41.69	\$42.07	\$41.52
VET	Vermilion Energy Inc	59,154	\$848,730	205	\$14.37	\$14.37	\$14.45	\$14.15
VFV	Vanguard S&P500 Indx	44,904	\$5,983,128	257	\$132.45	\$132.45	\$134.26	\$132.22
VGCX	Victoria Gld Corp J	69,900	\$43,196	38	\$0.61	\$0.61	\$0.63	\$0.61
VGG	Vanguard US DivAppr	5,817	\$512,738	27	\$87.61	\$87.61	\$88.51	\$87.61
VGH	Vanguard USDivCad-hg	4,900	\$300,321	20	\$61.01	\$61.01	\$61.53	\$61.00
VGRO	Vanguard GroETF Port	15,765	\$548,032	27	\$34.72	\$34.72	\$34.97	\$34.63
VGW	Vanguard CdnGvt Bond	800	\$17,769	2	\$22.21	\$22.21	\$22.22	\$22.21
VGZ	Vista Gold Corp	9,500	\$7,350	5	\$0.78	\$0.78	\$0.78	\$0.75
VHI	Vitalhub Corp. J	1,800	\$12,852	6	\$7.12	\$7.12	\$7.15	\$7.12
VI	Vanguard exNA CA-Heg	1,900	\$74,493	7	\$39.18	\$39.18	\$39.34	\$38.98
VIDY	VanguardFTSE NADivYI	1,600	\$49,660	4	\$31.20	\$31.20	\$31.20	\$30.97
VIU	Vanguard exNA Idx Un	33,500	\$1,153,786	65	\$34.38	\$34.38	\$34.54	\$34.20
VLB	Vangrd CdnLT GvtBond	6,700	\$139,933	5	\$20.84	\$20.84	\$20.92	\$20.84
VLE	Valeura Energy Inc J	62,770	\$257,464	114	\$4.15	\$4.15	\$4.18	\$3.97
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	1,000	\$59,020	4	\$59.31	\$59.31	\$59.31	\$58.21
VNP	5N Plus Inc.	8,500	\$48,949	24	\$5.75	\$5.75	\$5.81	\$5.72
VOXR	Vox Royalty Corp. J	5,500	\$21,499	21	\$3.91	\$3.91	\$4.04	\$3.82
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,021	\$96,499	14	\$31.93	\$31.93	\$32.20	\$31.53
VRIF	Vanguard Retire Incm	1,100	\$26,821	6	\$24.35	\$24.35	\$24.40	\$24.34
VRN	Veren Inc.	686,843	\$7,035,920	1,334	\$10.25	\$10.25	\$10.57	\$9.91
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	10,501	\$241,318	13	\$22.97	\$22.97	\$23.00	\$22.97
VSC	Vanguard S-T CrpBond	11,100	\$262,393	17	\$23.62	\$23.62	\$23.65	\$23.62
VSP	Vanguard S&P500 C-Hg	9,378	\$828,023	38	\$87.77	\$87.77	\$89.02	\$87.77
VUN	Vanguard US MktIdxUn	30,107	\$3,028,050	125	\$100.20	\$100.20	\$101.54	\$99.99
VUS	Vanguard US TotMktUn	1,502	\$143,100	8	\$94.92	\$94.92	\$96.18	\$94.92
VVL	Vanguard GlbValFactr	500	\$25,605	1	\$51.21	\$51.21	\$51.21	\$51.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,300	\$77,160	3	\$59.53	\$59.53	\$59.53	\$59.15
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	43,438	\$10,565,379	336	\$242.71	\$242.71	\$249.59	\$240.54
WCP	Whitecap Resources	243,028	\$2,485,725	620	\$10.30	\$10.30	\$10.36	\$9.98
WDO	Wedome Gold Mines	22,750	\$294,176	142	\$12.92	\$12.92	\$13.02	\$12.75
WEED	Canopy Grwth Corp J	59,310	\$602,747	87	\$9.90	\$9.90	\$10.43	\$9.90
WEF	Western Forest Prod	105,510	\$44,629	20	\$0.43	\$0.43	\$0.43	\$0.42
WELL	WELL Health Tech J	28,800	\$138,933	67	\$4.84	\$4.84	\$4.88	\$4.74
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	16,745	\$1,938,014	133	\$117.26	\$117.26	\$117.71	\$107.72
WILD	WildBrain Ltd Com&VV	50,600	\$72,420	15	\$1.47	\$1.47	\$1.50	\$1.36
WJX	Wajax Corporation	2,700	\$71,131	11	\$26.25	\$26.25	\$26.43	\$26.25
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	16,472	\$3,497,894	159	\$213.53	\$213.53	\$214.13	\$209.94
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,000	\$21,100	1	\$21.10	\$21.10	\$21.10	\$21.10
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
WNDR	WonderFi Tech J	405,500	\$74,628	154	\$0.18	\$0.18	\$0.19	\$0.18
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	14,162	\$635,613	57	\$45.16	\$45.16	\$45.43	\$44.21
WPM	Wheaton Precious Mtl	30,998	\$2,522,133	214	\$81.22	\$81.22	\$81.92	\$80.24
WPRT	Westport Fuel Sys	200	\$1,651	2	\$8.22	\$8.22	\$8.29	\$8.22
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,000	\$17,880	13	\$1.50	\$1.50	\$1.50	\$1.45
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	21,625	\$4,844,784	173	\$223.58	\$223.58	\$224.91	\$223.01
WSRD	WealthsimpDevMktexNA	2,600	\$74,809	7	\$28.89	\$28.89	\$28.97	\$28.72
WSRI	WealthsimpINA Social	500	\$20,674	2	\$41.36	\$41.36	\$41.36	\$41.30
WTE	Westshore Terminals	8,473	\$195,275	34	\$23.17	\$23.17	\$23.17	\$22.84
WXM	CI MornstrCA MomntUn	500	\$13,941	2	\$27.93	\$27.93	\$27.93	\$27.87
X	TMX Group Limited	14,559	\$609,838	109	\$41.74	\$41.74	\$42.18	\$41.68
XAD	iShrs US AeroDefence	500	\$31,545	1	\$63.09	\$63.09	\$63.09	\$63.09
XAGG	iShr US AggreBnd CAD	1	\$37	1	\$0.00	\$37.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	700	\$18,844	2	\$26.92	\$26.92	\$26.92	\$26.92
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	25,120	\$1,182	5	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	7,900	\$59,826	7	\$7.60	\$7.60	\$7.60	\$7.47
XAW	iShr CoreMSCI AC Wex	4,315	\$178,599	7	\$41.51	\$41.51	\$41.51	\$41.28
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,207	\$264,109	11	\$28.59	\$28.59	\$28.76	\$28.59
XBB	iShr Cdn Univers Bnd	25,500	\$710,669	57	\$27.83	\$27.83	\$27.92	\$27.82
XBM	iShr SP/TSXGblBseMtl	18,500	\$377,118	27	\$20.43	\$20.43	\$20.52	\$19.92
XCB	iShr CoreCA CorpBond	12,800	\$251,977	36	\$19.67	\$19.67	\$19.72	\$19.67
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.84	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	500	\$17,720	1	\$35.44	\$35.44	\$35.44	\$35.44
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$5,050	1	\$50.50	\$50.50	\$50.50	\$50.50
XCH	iShares China Index	6,600	\$110,408	8	\$16.70	\$16.70	\$16.78	\$16.69
XCHP	iShr Semiconductr Un	100	\$5,391	1	\$53.91	\$53.91	\$53.91	\$53.91
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$13,514	2	\$22.51	\$22.51	\$22.55	\$22.51
XCS	iShare SP/TSX SmlCap	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
XCSR	iShareESG AdvMSCI CA	800	\$52,898	3	\$66.08	\$66.08	\$66.20	\$65.94
XCV	iShares Cdn Value Un	100	\$3,566	1	\$35.66	\$35.66	\$35.66	\$35.66
XDG	iShr CorMSCI GblDiv	1,600	\$42,047	4	\$26.26	\$26.26	\$26.32	\$26.26
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	21,164	\$582,126	51	\$27.49	\$27.49	\$27.60	\$27.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDNA	iShr GenomicImmune 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	620	\$35,814	4	\$57.79	\$57.79	\$57.79	\$57.71
XDU	iShr CoreMSCI USQuDv	1,600	\$48,063	5	\$30.00	\$30.00	\$30.13	\$29.98
XDU.U	iShrCoreMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
XDV	iShares Cdn Sct Div	6,777	\$192,401	24	\$28.42	\$28.42	\$28.48	\$28.27
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	13,758	\$388,283	16	\$28.24	\$28.24	\$28.25	\$28.18
XEC.U	iShrCoreMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	45,535	\$1,711,059	98	\$37.52	\$37.52	\$37.73	\$37.35
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	218,646	\$3,921,819	372	\$18.11	\$18.11	\$18.14	\$17.74
XEH	iShr MSCI EU IMI CAD	600	\$19,514	2	\$32.55	\$32.55	\$32.55	\$32.39
XEI	iShr S&P/TSX HiDivUn	23,793	\$614,254	61	\$25.82	\$25.82	\$25.89	\$25.67
XEM	iShare MSCI EmergMkt	1,000	\$32,005	3	\$32.00	\$32.00	\$32.01	\$32.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$6,738	1	\$33.69	\$33.69	\$33.69	\$33.69
XEQT	iShrs CoreEqPortf Un	13,449	\$419,311	37	\$31.17	\$31.17	\$31.36	\$30.99
XESG	iShr ESG AwrMSCI CA	600	\$16,254	2	\$27.19	\$27.19	\$27.19	\$27.07
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,300	\$69,702	4	\$30.26	\$30.26	\$30.35	\$30.26
XEXP	iShares ExponItTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,400	\$75,885	4	\$31.60	\$31.60	\$31.66	\$31.50
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.39	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	17,537	\$901,740	43	\$51.46	\$51.46	\$51.70	\$51.11
XFR	iShares Fltg Rate Un	2,980	\$60,017	10	\$20.14	\$20.14	\$20.14	\$20.14
XGB	iShr CoreCA Govt Bnd	3,400	\$65,061	6	\$19.12	\$19.12	\$19.16	\$19.12
XGD	iShares S&P/TSX Gold	64,400	\$1,390,001	96	\$21.56	\$21.56	\$21.71	\$21.45
XGI	iShr SP Gbl Indstrl	600	\$31,146	3	\$51.89	\$51.89	\$51.97	\$51.89
XGRO	iShares Core Grow Un	14,200	\$402,595	19	\$28.35	\$28.35	\$28.45	\$28.27
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,000	\$115,750	11	\$19.26	\$19.26	\$19.34	\$19.26
XHC	iShare Gbl Hlthcare	7,303	\$542,170	23	\$73.90	\$73.90	\$74.58	\$73.90
XHD	iShare US HighDiv Eq	700	\$23,435	3	\$33.47	\$33.47	\$33.48	\$33.47
XHU	iShr US HiDiv EqtyUn	700	\$22,365	1	\$31.95	\$31.95	\$31.95	\$31.95
XHY	iShares US HiYld Bnd	4,600	\$76,066	8	\$16.52	\$16.52	\$16.57	\$16.51
XIC	iShr CoreSP/TSX Comp	50,770	\$1,830,348	175	\$36.06	\$36.06	\$36.24	\$35.89
XID	iShares India Idx Un	901	\$50,904	6	\$56.54	\$56.54	\$56.54	\$56.38
XIG	iShare US IG CorpBnd	4,200	\$83,839	9	\$19.94	\$19.94	\$19.97	\$19.93
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,458	1	\$37.29	\$37.29	\$37.29	\$37.29
XIN	iShare MSCI EAFE Idx	8,800	\$315,098	22	\$35.97	\$35.97	\$36.00	\$35.59
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,508	\$240,020	17	\$53.64	\$53.64	\$53.81	\$52.82
XIU	iShares S&P/TSX60 Un	478,716	\$16,369,503	780	\$34.25	\$34.25	\$34.41	\$34.03
XLB	iShr CoreCdnLT BndUn	13,200	\$251,663	29	\$19.05	\$19.05	\$19.13	\$19.01
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	32,000	\$1,280	2	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	6,500	\$135,518	11	\$20.85	\$20.85	\$20.94	\$20.57
XMC	iShr S&P US MidCapUn	7,600	\$243,227	20	\$32.03	\$32.03	\$32.37	\$31.79
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,700	\$95,386	5	\$35.32	\$35.32	\$35.47	\$35.32
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,100	\$112,191	14	\$27.21	\$27.21	\$27.52	\$27.16
XMI	iShare MSCI MinVIEAFE	100	\$3,786	1	\$37.86	\$37.86	\$37.86	\$37.86
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$143,462	10	\$79.29	\$79.29	\$79.91	\$79.29
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$30,233	2	\$43.19	\$43.19	\$43.19	\$43.19
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	13,000	\$196,026	18	\$15.07	\$15.07	\$15.13	\$15.06
XQB	iShare HighCdnBnd Un	955	\$17,887	3	\$18.73	\$18.73	\$18.73	\$18.73
XQLT	iShrMSCI USA QualFtr	1,300	\$49,545	5	\$37.82	\$37.82	\$38.15	\$37.82
XQQ	iShare NASDAQ 100 Un	29,790	\$4,279,068	189	\$142.72	\$142.72	\$145.26	\$141.71
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	5,353	\$119,805	16	\$22.34	\$22.34	\$22.44	\$22.31
XRE	iShares S&P/TSX REIT	88,900	\$1,424,308	110	\$15.98	\$15.98	\$16.15	\$15.95
XSAB	iShrESG AwreCA AgBnd	1,300	\$23,254	4	\$17.88	\$17.88	\$17.90	\$17.88
XSB	iShre Cdn Sh Trm Bnd	10,531	\$278,466	19	\$26.43	\$26.43	\$26.46	\$26.43
XSC	iShr Conserv ShStgyFxd	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
XSE	iShr Conserv Stgy Incm	400	\$7,122	2	\$17.79	\$17.79	\$17.81	\$17.79
XSEA	iShrESG AwrMSCI EAFE	600	\$15,478	2	\$25.81	\$25.81	\$25.81	\$25.73
XSEM	iShrESG AwrMSCI Mkts	1,167	\$23,507	4	\$20.15	\$20.15	\$20.15	\$20.07
XSH	iShrCoreCdnSTCorpBnd	4,310	\$80,527	8	\$18.68	\$18.68	\$18.69	\$18.68
XSHG	iShrESG Advnce1-5Bnd	900	\$34,722	1	\$38.58	\$38.58	\$38.58	\$38.58
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	300	\$9,675	1	\$32.25	\$32.25	\$32.25	\$32.25
XSMH	iShrS&P US SmlCpC-Hg	800	\$22,992	1	\$28.74	\$28.74	\$28.74	\$28.74
XSP	iShares Core S&P 500	60,642	\$3,440,904	125	\$56.41	\$56.41	\$57.31	\$56.35
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,000	\$104,597	5	\$104.54	\$104.54	\$104.67	\$104.54
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	725	\$26,930	4	\$37.13	\$37.13	\$37.15	\$37.13
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,895	1	\$41.79	\$41.79	\$41.79	\$41.79
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	80,894	\$3,470,114	214	\$42.82	\$42.82	\$43.39	\$42.41
XSUS	iShrESG Awr MSCI USA	800	\$31,705	2	\$39.65	\$39.65	\$39.65	\$39.62
XTC	Exco Technologies	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.05	\$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	32,200	\$1,120,494	10	\$34.77	\$34.77	\$34.95	\$34.69
XTLT	iShr 20+Yr US Bnd Un	1,225	\$44,472	6	\$36.30	\$36.30	\$36.34	\$36.29
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	100	\$1,089	1	\$10.89	\$10.89	\$10.89	\$10.89
XTRA	Xtract One Tech J	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,200	\$144,388	5	\$45.15	\$45.15	\$45.38	\$44.82
XUS	iShares CoreSP500Idx	19,952	\$1,857,592	72	\$92.54	\$92.54	\$93.85	\$92.45
XUS.U	iShr CoreS&P500IdxUS	2,900	\$198,387	10	\$68.23	\$68.23	\$68.67	\$68.16
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$63.39	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	900	\$73,856	4	\$81.52	\$81.52	\$82.24	\$81.52
XUT	iShares S&P/TSX Util	38,200	\$1,009,496	36	\$26.40	\$26.40	\$26.55	\$26.37
XUU	iShr CorS&P US Mkt Un	10,612	\$588,947	20	\$55.19	\$55.19	\$55.87	\$55.18
XUU.U	iShr CorS&P USMkt US	500	\$20,390	1	\$40.78	\$40.78	\$40.78	\$40.78
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,400	\$123,460	9	\$88.10	\$88.10	\$88.58	\$87.74
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	21,346	\$291,735	34	\$13.66	\$13.66	\$13.69	\$13.65
ZBAL	BMO Balanced ETF CAD	500	\$19,080	1	\$38.16	\$38.16	\$38.16	\$38.16
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,000	\$132,887	8	\$33.28	\$33.28	\$33.29	\$33.17
ZCB	BMO Corp Bond Idx Un	1,800	\$83,030	4	\$46.11	\$46.11	\$46.15	\$46.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCDB	BMO CrpDiscountBndCA	300	\$8,888	2	\$29.63	\$29.63	\$29.63	\$29.62
ZCH	BMO MSCI ChinaESGLdr	3,300	\$43,684	7	\$13.24	\$13.24	\$13.27	\$13.21
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	4,400	\$66,659	9	\$15.14	\$15.14	\$15.16	\$15.14
ZCN	BMO S&P/TSX Complndx	24,191	\$732,476	71	\$30.27	\$30.27	\$30.41	\$30.09
ZCON	BMO Conservative Un	100	\$3,397	1	\$33.97	\$33.97	\$33.97	\$33.97
ZCPB	BMO Core+Bond ETF Sr	100	\$2,750	1	\$27.50	\$27.50	\$27.50	\$27.50
ZCS	BMO Shrt Crp Bnd ETF	19,601	\$267,059	16	\$13.62	\$13.62	\$13.63	\$13.62
ZCS.L	BMO Sh Corp BndAccum	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
ZDB	BMO Discount Bnd Un	6,510	\$96,214	8	\$14.76	\$14.76	\$14.80	\$14.76
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	3,700	\$89,368	8	\$24.21	\$24.21	\$24.21	\$24.01
ZDJ	BMO DJ IndAv Heg ETF	5,610	\$349,463	23	\$62.03	\$62.03	\$62.61	\$61.99
ZDM	BMO MSCI EAFE HegCAD	9,225	\$271,227	20	\$29.45	\$29.45	\$29.55	\$29.24
ZDV	BMO Cdn Dividend Un	10,315	\$213,045	36	\$20.65	\$20.65	\$20.70	\$20.55
ZDY	BMO USDiv ETF CAD Un	2,145	\$91,706	10	\$42.64	\$42.64	\$43.01	\$42.64
ZDY.U	BMO USDiv ETF USD Un	500	\$15,854	3	\$31.63	\$31.63	\$31.92	\$31.63
ZEА	BMO MSCI EAFE Idx Un	5,502	\$126,698	3	\$23.02	\$23.02	\$23.08	\$23.02
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	61,300	\$2,241,443	134	\$36.61	\$36.61	\$36.69	\$36.34
ZEF	BMO Em Mkt Bond HED	700	\$8,633	3	\$12.33	\$12.33	\$12.35	\$12.33
ZEM	BMO MSCI EmrgMkts Un	600	\$12,603	3	\$21.04	\$21.04	\$21.04	\$20.98
ZEO	BMO Eq WghtOil & Gas	5,700	\$402,528	20	\$71.05	\$71.05	\$71.05	\$70.38
ZEQ	BMO MSCI EU HiQtyUn	3,779	\$116,800	9	\$30.87	\$30.87	\$31.00	\$30.87
ZEQT	BMO All-Eqty CAD Un	800	\$38,183	2	\$47.70	\$47.70	\$47.93	\$47.70
ZESG	BMO BalanceESG CA Un	2	\$71	1	\$0.00	\$35.95	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	800	\$34,004	3	\$42.38	\$42.38	\$42.58	\$42.38
ZFH	BMO Fltg Rthi Yld Un	2,000	\$29,570	2	\$14.79	\$14.79	\$14.79	\$14.78
ZFL	BMO Lng Federal Bond	15,800	\$203,594	25	\$12.88	\$12.88	\$12.96	\$12.85
ZFM	BMO Mid Fed Bnd Indx	14,953	\$216,470	24	\$14.48	\$14.48	\$14.50	\$14.46
ZFN	BMO SIA NA Eq ETF Un	5,400	\$272,354	8	\$50.23	\$50.23	\$50.56	\$50.19
ZFS	BMO Shrt Fed Bnd ETF	1,600	\$21,799	2	\$13.63	\$13.63	\$13.63	\$13.62
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.07	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$19,212	1	\$96.06	\$96.06	\$96.06	\$96.06
ZGI	BMO Gbl Infrastr ETF	805	\$37,147	6	\$45.98	\$45.98	\$46.31	\$45.98
ZGLD	BMO Gld Bull ETF CAD	500	\$17,544	2	\$35.06	\$35.06	\$35.13	\$35.06
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrI	6,438	\$425,095	18	\$65.76	\$65.76	\$66.49	\$65.63
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,600	\$68,559	5	\$42.70	\$42.70	\$43.04	\$42.70
ZGRO.T	BMO Growth Fixed% Un	414	\$13,982	2	\$33.78	\$33.78	\$33.78	\$33.78
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,900	\$21,248	4	\$11.18	\$11.18	\$11.19	\$11.18
ZIC	BMO MidUSCrpBndCA Un	1,700	\$30,253	3	\$17.77	\$17.77	\$17.81	\$17.77
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,307	\$170,398	8	\$51.59	\$51.59	\$51.62	\$51.32
ZIN	BMO EqWgtIndustrl Un	1,400	\$55,490	4	\$39.53	\$39.53	\$39.71	\$39.53
ZIU	BMO S&P/TSX 60 Indx	100	\$5,207	1	\$52.07	\$52.07	\$52.07	\$52.07
ZJG	BMO Junior Gold ETF	200	\$16,686	2	\$83.43	\$83.43	\$83.43	\$83.43
ZJK	BMO HiYldUS CorpBnd	3,350	\$62,016	9	\$18.51	\$18.51	\$18.52	\$18.51
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	300	\$10,375	2	\$34.59	\$34.59	\$34.59	\$34.58
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	29,339	\$1,337,875	107	\$45.53	\$45.53	\$45.71	\$45.52
ZLC	BMO Long Crp Bnd ETF	5,748	\$85,938	15	\$14.94	\$14.94	\$14.99	\$14.93
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$23,415	2	\$33.45	\$33.45	\$33.45	\$33.45
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	5	\$170	1	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,775	\$352,410	16	\$51.60	\$51.60	\$52.30	\$51.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	900	\$26,731	2	\$29.67	\$29.67	\$29.71	\$29.67
ZMI	BMO Monthly Incm Un	5,013	\$84,569	4	\$16.85	\$16.85	\$16.90	\$16.85
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,200	\$98,788	8	\$44.81	\$44.81	\$45.08	\$44.55
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	30,952	\$1,549,576	68	\$50.07	\$50.07	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	5,703	\$78,034	9	\$13.67	\$13.67	\$13.69	\$13.67
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,200	\$78,248	5	\$65.20	\$65.20	\$65.38	\$64.72
ZMU	BMO MidUS IG HegBnd	4,800	\$60,604	5	\$12.63	\$12.63	\$12.63	\$12.62
ZNQ	BMO Nasdaq100 Eq Cad	27,750	\$2,347,065	100	\$84.21	\$84.21	\$85.66	\$83.86
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,700	\$84,674	6	\$31.35	\$31.35	\$31.44	\$31.33
ZPAY.F	BMO PremiumYieldHegd	1,700	\$48,827	3	\$28.59	\$28.59	\$28.73	\$28.59
ZPAY.U	BMO PremiumYld US Un	500	\$14,762	2	\$29.50	\$29.50	\$29.53	\$29.50
ZPH	BMO US PutWrite Hg-CA	200	\$2,928	1	\$14.64	\$14.64	\$14.64	\$14.64
ZPL	BMO LngProvBndCad Un	11,200	\$137,672	14	\$12.27	\$12.27	\$12.33	\$12.25
ZPR	BMO Laddered Pr Indx	9,456	\$99,066	37	\$10.46	\$10.46	\$10.50	\$10.46
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,875	\$59,364	10	\$12.18	\$12.18	\$12.18	\$12.17
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,400	\$37,581	5	\$15.63	\$15.63	\$15.72	\$15.63
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	64,401	\$8,564,287	347	\$132.03	\$132.03	\$134.75	\$131.31
ZRE	BMO EqL Wgt REITs Un	14,832	\$316,446	45	\$21.28	\$21.28	\$21.46	\$21.26
ZRR	BMO RI Return Bond	1,000	\$14,350	1	\$14.35	\$14.35	\$14.35	\$14.35
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.76	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	800	\$23,996	2	\$29.99	\$29.99	\$30.00	\$29.99
ZSML	BMO S&P US SmiCapCAD	2,630	\$111,590	10	\$42.49	\$42.49	\$42.65	\$41.84
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	67,597	\$5,544,457	258	\$81.59	\$81.59	\$82.75	\$81.46
ZSP.U	BMO S&P500 Idx US Un	67	\$3,968	1	\$0.00	\$59.35	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	22,135	\$1,083,563	29	\$48.95	\$48.95	\$48.96	\$48.95
ZST.L	BMO UltraSh BndAccum	1,845	\$109,263	6	\$59.23	\$59.23	\$59.23	\$59.22
ZSU	BMO Sh-Trm US CrpBnd	5,278	\$70,354	4	\$13.33	\$13.33	\$13.33	\$13.31
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,568	1	\$28.56	\$28.56	\$28.56	\$28.56
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,767	\$52,167	11	\$29.55	\$29.55	\$29.56	\$29.49
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	600	\$18,080	2	\$30.23	\$30.23	\$30.23	\$29.94
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	540	\$16,249	2	\$30.09	\$30.09	\$30.09	\$30.09
ZUD	BMO USDiv Hdg-Cad Un	600	\$17,566	2	\$29.25	\$29.25	\$29.41	\$29.25
ZUE	BMO S&P 500 Hedg-CAD	700	\$52,609	7	\$74.85	\$74.85	\$75.99	\$74.85
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$28,556	2	\$71.20	\$71.20	\$71.58	\$71.20
ZUP	BMO US PrefShr CA Un	1,700	\$35,683	2	\$20.99	\$20.99	\$20.99	\$20.99
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	7,353	\$594,470	36	\$80.19	\$80.19	\$81.30	\$79.95
ZUQ.F	BMO MSCIUSHiQtyH-CA	900	\$44,659	3	\$49.63	\$49.63	\$49.83	\$49.56
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$52.92	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	16,746	\$345,308	49	\$20.54	\$20.54	\$20.71	\$20.54
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,820	\$72,715	9	\$25.73	\$25.73	\$25.86	\$25.72
ZWB	BMO Coverd CallCdnBk	28,253	\$509,938	48	\$18.07	\$18.07	\$18.10	\$17.98
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWC	BMO Cdn HiDivCovCall	13,165	\$228,322	31	\$17.36	\$17.36	\$17.39	\$17.30
ZWE	BMO EU DivCovCal C-H	10,180	\$209,403	27	\$20.59	\$20.59	\$20.64	\$20.51
ZWEN	BMO CovrdCallEngy CA	2,800	\$83,580	4	\$30.03	\$30.03	\$30.03	\$29.77
ZWG	BMO Gbl HiDivCovCal	3,100	\$95,811	9	\$30.89	\$30.89	\$30.99	\$30.80
ZWH	BMO US HighDivCov Un	3,928	\$94,433	13	\$24.05	\$24.05	\$24.07	\$23.96
ZWH.U	BMO US HighDivCov US	800	\$19,046	2	\$23.82	\$23.82	\$23.82	\$23.72
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	15,200	\$347,488	28	\$22.90	\$22.90	\$23.00	\$22.69
ZWP	BMO EU HiDiv CovCall	3,800	\$69,480	6	\$18.41	\$18.41	\$18.41	\$18.23
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,650	\$75,446	7	\$20.65	\$20.65	\$20.72	\$20.65
ZWT	BMO CoverCallTech CA	7,060	\$317,480	17	\$44.91	\$44.91	\$45.71	\$44.31
ZWU	BMO CoverdUtility Un	32,720	\$345,786	60	\$10.54	\$10.54	\$10.61	\$10.54
ZXM	CI MornstrIntlMomnHG	600	\$24,620	2	\$41.20	\$41.20	\$41.20	\$40.95
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,110	\$178,006	28	\$34.87	\$34.87	\$34.93	\$34.77
ZZZD	BMO Tactical Div Un	400	\$11,296	2	\$28.24	\$28.24	\$28.24	\$28.24

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	105,399	\$34,768	16	\$0.34	\$0.34	\$0.34	\$0.33
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
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	115,000	\$5,175	4	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	2,500	\$1,213	2	\$0.49	\$0.49	\$0.49	\$0.49
ABRA	AbraSvr Res	57,560	\$137,478	66	\$2.37	\$2.37	\$2.43	\$2.33
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
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	202,000	\$3,040	3	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,500	\$1,855	2	\$0.11	\$0.11	\$0.12	\$0.11
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ADZN	Adventus Mng	298,500	\$128,043	51	\$0.43	\$0.43	\$0.45	\$0.40
AE	Amern Eagle	35,000	\$21,560	9	\$0.62	\$0.62	\$0.63	\$0.60
AEC	Anfield EGY	42,200	\$2,954	18	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska EGY M	581,600	\$159,853	74	\$0.28	\$0.28	\$0.32	\$0.24
AEP	Atlas Engine	5,075	\$6,947	2	\$1.37	\$1.37	\$1.37	\$1.37
AERO	Aero EGY Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa EGY	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	13,700	\$14,884	5	\$1.05	\$1.05	\$1.09	\$1.05
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	160,056	\$39,293	26	\$0.25	\$0.25	\$0.25	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,500	\$3,150	1	\$0.90	\$0.90	\$0.90	\$0.90
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	11	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterege Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	10,400	\$17,492	3	\$1.73	\$1.73	\$1.73	\$1.67
AMY	RecycliCo Ba	9,500	\$1,418	2	\$0.14	\$0.14	\$0.15	\$0.14
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	86,000	\$13,783	8	\$0.16	\$0.16	\$0.17	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	20,500	\$6,615	5	\$0.33	\$0.33	\$0.34	\$0.32
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	19,000	\$5,700	2	\$0.30	\$0.30	\$0.30	\$0.30
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ARTG	Artemis Gld	3,200	\$34,955	7	\$10.86	\$10.86	\$11.01	\$10.86
ARU	Aurania Res	7,500	\$3,263	1	\$0.44	\$0.44	\$0.44	\$0.44
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	82,000	\$4,210	3	\$0.06	\$0.06	\$0.06	\$0.05
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	3,000	\$3,450	2	\$1.15	\$1.15	\$1.15	\$1.15
ATY	Atico Mng Co	4,000	\$705	2	\$0.18	\$0.18	\$0.18	\$0.18
AU	Aurion Res	20,000	\$10,800	2	\$0.53	\$0.53	\$0.55	\$0.53
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUEN	Glden Sky Mn	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	76,198	\$8,846	10	\$0.13	\$0.13	\$0.13	\$0.11
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	9,000	\$2,070	1	\$0.23	\$0.23	\$0.23	\$0.23
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	9,000	\$2,340	2	\$0.26	\$0.26	\$0.26	\$0.26
AVG	Avidian Gld	52,000	\$780	2	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	5,500	\$898	3	\$0.16	\$0.16	\$0.17	\$0.16
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	16,525	\$8,428	4	\$0.51	\$0.51	\$0.51	\$0.51
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,300	\$1,084	2	\$0.47	\$0.47	\$0.47	\$0.47
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
B	BCM Res Corp	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	21,500	\$2,430	14	\$0.12	\$0.12	\$0.12	\$0.11
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBB	Brixton Mtls	20,215	\$2,023	3	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BCM	Bear Crk Mng	11,600	\$3,622	6	\$0.32	\$0.32	\$0.32	\$0.31
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BEX	Benton Res I	40,500	\$5,278	5	\$0.14	\$0.14	\$0.14	\$0.13
BFM	Bedford Mtls	67,200	\$147,514	35	\$2.20	\$2.20	\$2.20	\$2.18
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	23,000	\$14,355	3	\$0.62	\$0.62	\$0.63	\$0.62
BIGT	Big Tree Car	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	140,000	\$2,100	2	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	29,000	\$1,015	2	\$0.04	\$0.04	\$0.04	\$0.04
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.88	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	77,000	\$19,310	13	\$0.26	\$0.26	\$0.26	\$0.25
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	10,030	\$31,129	7	\$3.05	\$3.05	\$3.18	\$3.05
BRW	Brunswick Ex	37,400	\$7,093	7	\$0.20	\$0.20	\$0.20	\$0.18
BSK	Blue Sky Ura	101,000	\$5,975	5	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	28,000	\$2,940	4	\$0.11	\$0.11	\$0.11	\$0.11
BTR	Bonterra Res	28,500	\$6,660	3	\$0.23	\$0.23	\$0.24	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLN	Boardwalktec	25,000	\$3,525	4	\$0.15	\$0.15	\$0.15	\$0.14
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	138,470	\$25,957	15	\$0.19	\$0.19	\$0.19	\$0.19
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	300	\$867	1	\$2.89	\$2.89	\$2.89	\$2.89
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invnt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	97,500	\$31,093	21	\$0.32	\$0.32	\$0.33	\$0.28
CBV	Cobra Ven Cp	26	\$5	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	38,000	\$4,560	3	\$0.12	\$0.12	\$0.12	\$0.12
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	900	\$1,748	3	\$1.95	\$1.95	\$1.95	\$1.94
CLIC	Comet Lithiu	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	4,000	\$65	3	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	3,500	\$740	2	\$0.22	\$0.22	\$0.22	\$0.20
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CMIL	Capella Mnrl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPER	CopperCorp R	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	97,000	\$49,460	21	\$0.52	\$0.52	\$0.54	\$0.50
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$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	1,500	\$415	2	\$0.28	\$0.28	\$0.28	\$0.27
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$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	\$0.10	\$0.00	\$0.00
CUU	Copper Fox M	46,000	\$11,970	5	\$0.26	\$0.26	\$0.27	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	38,547	\$24,259	24	\$0.63	\$0.63	\$0.63	\$0.62
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.02	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	16,000	\$960	2	\$0.06	\$0.06	\$0.06	\$0.06
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	16,400	\$5,877	7	\$0.35	\$0.35	\$0.37	\$0.35
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$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
DE	Decisive Div	33,180	\$235,467	23	\$7.02	\$7.02	\$7.20	\$7.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	12,000	\$2,423	8	\$0.21	\$0.21	\$0.22	\$0.20
DEFN	Defense Mtls	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
DELX	DelphX Cap M	3,500	\$315	2	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	26,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	92,000	\$53,435	24	\$0.57	\$0.57	\$0.59	\$0.57
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	29,500	\$10,103	3	\$0.35	\$0.35	\$0.35	\$0.34
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	400	\$12	1	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	25,600	\$27,028	15	\$1.06	\$1.06	\$1.06	\$1.05
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ELC	Elysee Dev C	42,500	\$12,085	4	\$0.27	\$0.27	\$0.29	\$0.27
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	28,381	\$2,127	9	\$0.08	\$0.08	\$0.08	\$0.08
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMM	Giyani Mtls	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	4,000	\$2,660	2	\$0.65	\$0.65	\$0.67	\$0.65
EMPR	Empress Rylt	28,162	\$9,848	10	\$0.36	\$0.36	\$0.36	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.52	\$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	\$0.27	\$0.00	\$0.00
ENEV	Eneev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
EOG	Eco (Atlanti	10,000	\$2,003	2	\$0.21	\$0.21	\$0.21	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
EQTY	Equity Mtls	122,500	\$20,463	10	\$0.16	\$0.16	\$0.18	\$0.16
ERA	Elcora Advan	29,000	\$580	2	\$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	50,000	\$4,250	1	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	10,500	\$2,468	2	\$0.24	\$0.24	\$0.24	\$0.24
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ETU	E2Gold Inc.	216,000	\$1,080	2	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	6,802	\$35,570	24	\$5.30	\$5.30	\$5.33	\$5.11
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	48,000	\$1,390	3	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVNI	EV Nickel In	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$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	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	9,500	\$903	2	\$0.10	\$0.10	\$0.10	\$0.10
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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
FCGV	Florida Cany	201,000	\$123,045	52	\$0.63	\$0.63	\$0.63	\$0.60
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	39,000	\$101,157	26	\$2.71	\$2.71	\$2.71	\$2.45
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	161,000	\$6,440	3	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	15,000	\$7,350	3	\$0.49	\$0.49	\$0.49	\$0.49
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	152,250	\$25,703	21	\$0.18	\$0.18	\$0.18	\$0.16
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	298,000	\$10,930	11	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	48,500	\$31,545	8	\$0.67	\$0.67	\$0.67	\$0.64
FLT	Drone Deli	48,979	\$9,131	14	\$0.19	\$0.19	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FLYN	Flying Nicke	18,000	\$1,430	6	\$0.08	\$0.08	\$0.08	\$0.08
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	37,627	\$4,150	4	\$0.12	\$0.12	\$0.12	\$0.11
FMM	Full Mtl Mnr	41	\$1	1	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	24,300	\$8,022	4	\$0.33	\$0.33	\$0.33	\$0.33
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi Al Inc.	10,000	\$650	10	\$0.07	\$0.07	\$0.07	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	8,585	\$1,969	4	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	7,500	\$1,388	1	\$0.19	\$0.19	\$0.19	\$0.19
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	102,471	\$33,320	18	\$0.33	\$0.33	\$0.33	\$0.32
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	\$1.30	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	400	\$376	1	\$0.00	\$0.96	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP.H	Good Natured	43,000	\$430	4	\$0.01	\$0.01	\$0.01	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11
GGI	Garibaldi Re	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga MtIs Co	20,500	\$3,565	4	\$0.17	\$0.17	\$0.18	\$0.17
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	50	\$19	1	\$0.00	\$0.40	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	17,000	\$5,163	7	\$0.30	\$0.30	\$0.31	\$0.29
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	800	\$76	1	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	37,000	\$23,900	9	\$0.65	\$0.65	\$0.65	\$0.63
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	28,000	\$32,300	24	\$1.12	\$1.12	\$1.18	\$1.12
GPAC	Grt Pac Gld	10,000	\$7,185	5	\$0.72	\$0.72	\$0.72	\$0.69
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	47,000	\$40,275	11	\$0.94	\$0.94	\$0.94	\$0.71
GPM	GPM MtIs Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	900	\$1,368	5	\$1.51	\$1.51	\$1.56	\$1.51
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	27,000	\$5,520	2	\$0.21	\$0.21	\$0.21	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid MtIs Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	111,562	\$17,765	14	\$0.17	\$0.17	\$0.17	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	123,500	\$34,978	13	\$0.28	\$0.28	\$0.29	\$0.27
GSI	Gatekeeper S	31,650	\$19,095	12	\$0.58	\$0.58	\$0.61	\$0.58
GSP	Gensource Po	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	5,500	\$578	2	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	463,653	\$119,368	50	\$0.27	\$0.27	\$0.27	\$0.25
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	146,000	\$19,710	1	\$0.14	\$0.14	\$0.14	\$0.14
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	61,850	\$3,576	9	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	43,200	\$25,426	9	\$0.62	\$0.62	\$0.62	\$0.56
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAR	Harfang Expl	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$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	\$2.57	\$0.00	\$0.00
HIVE	HIVE Digital	122,102	\$652,712	119	\$5.10	\$5.10	\$5.55	\$5.10
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	132,500	\$41,065	19	\$0.31	\$0.31	\$0.32	\$0.30
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	123,000	\$37,968	16	\$0.31	\$0.31	\$0.32	\$0.31
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	103,000	\$20,945	8	\$0.20	\$0.20	\$0.22	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	4,500	\$1,755	1	\$0.39	\$0.39	\$0.39	\$0.39
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$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	90,500	\$20,955	11	\$0.24	\$0.24	\$0.25	\$0.22
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	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,800	\$8,178	2	\$1.41	\$1.41	\$1.41	\$1.41
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	28,500	\$428	2	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	29,000	\$1,160	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
KG	Klondike Gld	48,000	\$3,600	3	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,400	\$8,042	7	\$1.07	\$1.07	\$1.10	\$1.07
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	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	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KS	Klondike Svr	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.50	\$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	132,000	\$12,440	18	\$0.10	\$0.10	\$0.10	\$0.09
LBC	Libero Coppe	1,333	\$373	2	\$0.28	\$0.28	\$0.28	\$0.28
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
LCX	Lycos Egy In	171	\$568	2	\$3.34	\$3.34	\$3.34	\$3.34
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
LGN	Logan Egy Co	13,600	\$11,731	9	\$0.86	\$0.86	\$0.87	\$0.86
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LIFT	Li-FT Power	100	\$248	1	\$2.48	\$2.48	\$2.48	\$2.48
LILI	Lj3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	59,000	\$18,863	10	\$0.32	\$0.32	\$0.33	\$0.32
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LITH	Lithium Chil	33,000	\$21,085	7	\$0.64	\$0.64	\$0.65	\$0.62
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	23,000	\$345	1	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,100	\$40,264	6	\$36.74	\$36.74	\$36.74	\$36.51
LMR	Lomiko Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LMS	Latin Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.21	\$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	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	8,500	\$4,695	4	\$0.57	\$0.57	\$0.57	\$0.55
LOVE	Cannara Bot	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	423	\$444	1	\$0.00	\$0.98	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$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	\$0.45	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	16,450	\$9,806	4	\$0.59	\$0.59	\$0.60	\$0.59
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	73,500	\$40,325	16	\$0.54	\$0.54	\$0.57	\$0.53
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	29,500	\$8,425	7	\$0.29	\$0.29	\$0.29	\$0.28
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	800	\$1,336	3	\$1.67	\$1.67	\$1.67	\$1.67
MAW	Mawson Gld L	21,781	\$13,590	7	\$0.63	\$0.63	\$0.64	\$0.62
MAX	MAX Res Corp	80,000	\$4,000	6	\$0.05	\$0.05	\$0.05	\$0.05
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.	23,341	\$3,243	7	\$0.14	\$0.14	\$0.14	\$0.14
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	40,562	\$9,276	12	\$0.24	\$0.24	\$0.24	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGRO	MustGrow Bio	9,000	\$6,790	2	\$0.77	\$0.77	\$0.77	\$0.75
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	300	\$981	1	\$3.27	\$3.27	\$3.27	\$3.27
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
MMG	Mtllic Mnrls	59,500	\$14,175	6	\$0.24	\$0.24	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	400	\$29	2	\$0.00	\$0.07	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$390	2	\$0.39	\$0.39	\$0.40	\$0.39
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	5,550	\$21,680	7	\$3.93	\$3.93	\$3.93	\$3.87
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	3,500	\$770	2	\$0.22	\$0.22	\$0.22	\$0.22
MUR	Murchison Mn	140,000	\$2,100	2	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	7,500	\$2,363	1	\$0.32	\$0.32	\$0.32	\$0.32
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NCI	NTG Clarity	45,200	\$40,521	23	\$0.91	\$0.91	\$0.93	\$0.83
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	11,000	\$5,490	3	\$0.50	\$0.50	\$0.52	\$0.49
NDA	Neptune Digi	40,000	\$11,350	4	\$0.29	\$0.29	\$0.29	\$0.28
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	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
NEXG	NeXGld Mng C	1,000	\$785	2	\$0.79	\$0.79	\$0.79	\$0.78
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	6,725	\$24,798	13	\$3.68	\$3.68	\$3.70	\$3.65
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGEN	Nervgen Phar	1,300	\$3,679	2	\$2.83	\$2.83	\$2.83	\$2.83
NGMD	Nugen Medica	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	55,000	\$2,200	16	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	29,963	\$20,535	6	\$0.68	\$0.68	\$0.70	\$0.68
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	99,000	\$34,555	15	\$0.36	\$0.36	\$0.36	\$0.34
NIM	Nicola Mng I	41,000	\$15,578	6	\$0.39	\$0.39	\$0.39	\$0.37
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	43,000	\$14,795	4	\$0.37	\$0.37	\$0.37	\$0.32
NKL	Nickel 28 Ca	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
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	\$0.30	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	3,300	\$7,452	4	\$2.25	\$2.25	\$2.34	\$2.25
NOW	NowVertical	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.24	\$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	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTX	NeoTerrex Mn	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	106,500	\$26,518	10	\$0.25	\$0.25	\$0.26	\$0.24
NWX	Newport Expl	20,000	\$2,475	2	\$0.12	\$0.12	\$0.13	\$0.12
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.26	\$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	37,000	\$8,025	9	\$0.22	\$0.22	\$0.22	\$0.22
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	800	\$2,268	3	\$2.85	\$2.85	\$2.85	\$2.81
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	16,900	\$19,863	9	\$1.17	\$1.17	\$1.20	\$1.17
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	35,000	\$6,825	4	\$0.20	\$0.20	\$0.20	\$0.20
OMG	Omai Gld Mns	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	100	\$181	1	\$1.81	\$1.81	\$1.81	\$1.81
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
OTC	Ocumetics Te	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.17	\$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	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,500	\$248	2	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	65,000	\$1,625	3	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	13,000	\$715	3	\$0.06	\$0.06	\$0.06	\$0.06
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
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 Helium	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
PLUR	Plurilock Se	97,500	\$95,812	21	\$0.98	\$0.98	\$1.04	\$0.93
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	145,000	\$2,175	3	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro MnrIs	170,500	\$16,953	13	\$0.10	\$0.10	\$0.11	\$0.09
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	7,100	\$8,091	2	\$1.14	\$1.14	\$1.14	\$1.11
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNP	Power Nickel	168,100	\$101,915	53	\$0.62	\$0.62	\$0.62	\$0.59
PNRL	Premium Nick	14,400	\$13,138	6	\$0.91	\$0.91	\$0.92	\$0.89
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	20,000	\$500	2	\$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	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	40	\$5	1	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$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	29,200	\$109,115	25	\$3.78	\$3.78	\$3.83	\$3.60
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	6,300	\$10,422	4	\$1.58	\$1.58	\$1.69	\$1.56
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	180,000	\$46,155	26	\$0.26	\$0.26	\$0.27	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	30,500	\$3,508	8	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	23,000	\$1,840	2	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	27,000	\$7,815	2	\$0.30	\$0.30	\$0.30	\$0.29
QUIS	Quisitive Te	17,500	\$5,513	2	\$0.32	\$0.32	\$0.32	\$0.32
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	38,000	\$1,710	8	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	46,200	\$50,053	24	\$1.11	\$1.11	\$1.11	\$1.06
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,600	\$6,842	2	\$1.92	\$1.92	\$1.92	\$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	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	64,000	\$960	5	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$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	50,000	\$4,500	3	\$0.09	\$0.09	\$0.09	\$0.09
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,496	\$8,763	3	\$0.53	\$0.53	\$0.55	\$0.53
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	2,100	\$2,919	5	\$1.39	\$1.39	\$1.39	\$1.39
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	26,500	\$6,050	6	\$0.23	\$0.23	\$0.24	\$0.23
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROOF	Nthstar Clea	7,500	\$1,468	2	\$0.20	\$0.20	\$0.20	\$0.20
ROS	Roscan Gld C	165,000	\$11,485	6	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	633,000	\$45,645	26	\$0.08	\$0.08	\$0.08	\$0.07
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	30,034	\$4,205	3	\$0.14	\$0.14	\$0.14	\$0.14
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.02	\$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	1,250	\$158	2	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	6,500	\$2,113	1	\$0.33	\$0.33	\$0.33	\$0.33
RVLY	Rivalry Corp	11,500	\$5,083	2	\$0.44	\$0.44	\$0.45	\$0.44
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	9,500	\$1,595	2	\$0.17	\$0.17	\$0.17	\$0.17
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	9,500	\$6,745	2	\$0.71	\$0.71	\$0.71	\$0.71
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SASK	Atha Egy Cor	67,310	\$45,453	20	\$0.68	\$0.68	\$0.70	\$0.66
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	16,620	\$4,496	5	\$0.27	\$0.27	\$0.29	\$0.27
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	26,000	\$18,525	9	\$0.70	\$0.70	\$0.72	\$0.70
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	34,000	\$5,855	3	\$0.18	\$0.18	\$0.18	\$0.17
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	96,000	\$33,278	16	\$0.36	\$0.36	\$0.36	\$0.34
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
SEI	Sintana Egy	44,700	\$47,743	19	\$1.08	\$1.08	\$1.10	\$1.05
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	47,669	\$215,319	158	\$4.56	\$4.56	\$4.67	\$4.37
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,400	\$37,582	7	\$15.90	\$15.90	\$16.02	\$15.19
SGN	Scorpio Gld	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIG	Sitka Gld Co	16,500	\$2,998	2	\$0.19	\$0.19	\$0.19	\$0.18
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKRR	SKRR Expl In	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
SKYG	Sky Gld Corp	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	100	\$187	1	\$1.87	\$1.87	\$1.87	\$1.87
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	36,015	\$8,395	10	\$0.24	\$0.24	\$0.24	\$0.23
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	40,000	\$5,738	5	\$0.15	\$0.15	\$0.15	\$0.14
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	13,000	\$2,730	5	\$0.21	\$0.21	\$0.21	\$0.21
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$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	54,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
SPA	Spanish Moun	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	201,000	\$9,045	2	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.20	\$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	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
SRG	SRG Mng Inc.	8,000	\$4,005	3	\$0.50	\$0.50	\$0.52	\$0.49
SRI	Sparton Res	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
SRQ	SRQ Res Inc.	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
SRR	Source Rock	4,000	\$3,565	4	\$0.89	\$0.89	\$0.90	\$0.89
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	91,000	\$21,400	13	\$0.25	\$0.25	\$0.25	\$0.23
SSVR	Summa Svr Co	32,500	\$13,510	4	\$0.43	\$0.43	\$0.43	\$0.41
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STNG	Stinger Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	2,500	\$1,395	2	\$0.55	\$0.55	\$0.56	\$0.55
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SUI	Superior Mng	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.13
SUP	Nthern Super	2,500	\$1,400	2	\$0.56	\$0.56	\$0.56	\$0.56
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	33,500	\$4,758	2	\$0.15	\$0.15	\$0.15	\$0.14
SUU	Strathmore	250	\$66	1	\$0.00	\$0.28	\$0.00	\$0.00
SVE	Svr One Res	44,500	\$10,430	6	\$0.23	\$0.23	\$0.25	\$0.23
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	21,000	\$3,285	3	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	41,425	\$14,918	11	\$0.37	\$0.37	\$0.37	\$0.36
TAJ	Tajiri Res	21,000	\$1,365	1	\$0.07	\$0.07	\$0.07	\$0.07
TAO	TAG Oil Ltd.	44,500	\$13,815	5	\$0.32	\$0.32	\$0.32	\$0.31
TAU	Thesis Gold	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
TBX	Turmalina Mt	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	22,000	\$1,540	1	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.17	\$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	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	58,000	\$1,160	2	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	18,500	\$4,625	2	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.20	\$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	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	23,000	\$3,910	3	\$0.17	\$0.17	\$0.17	\$0.17
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	19,500	\$17,345	10	\$0.97	\$0.97	\$0.97	\$0.87
TMC	Trench Mtls	34,500	\$3,450	4	\$0.10	\$0.10	\$0.10	\$0.10
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	5,500	\$1,283	2	\$0.24	\$0.24	\$0.24	\$0.23
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,000	\$122,640	2	\$123.81	\$123.81	\$123.81	\$122.51
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	78,300	\$55,943	40	\$0.73	\$0.73	\$0.73	\$0.68
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,093	\$1,124	5	\$1.03	\$1.03	\$1.03	\$1.03
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	21,500	\$42,140	4	\$1.96	\$1.96	\$1.96	\$1.96
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	50,100	\$4,259	2	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIS	Visionstate	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLH	Vision Lithi	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
VLN	Volt Lithium	121,000	\$48,745	16	\$0.40	\$0.40	\$0.43	\$0.40
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
VMC	Vicinity Mot	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	4,500	\$1,035	2	\$0.23	\$0.23	\$0.23	\$0.23
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	4,500	\$958	2	\$0.22	\$0.22	\$0.22	\$0.21
VRB	Vanadiumcorp	20,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	43,000	\$2,650	3	\$0.07	\$0.07	\$0.07	\$0.06
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTN	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	25	\$6	1	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	138,000	\$11,535	8	\$0.08	\$0.08	\$0.09	\$0.08
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	22,600	\$59,668	21	\$2.65	\$2.65	\$2.70	\$2.59
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	9,500	\$9,215	3	\$0.97	\$0.97	\$0.97	\$0.97
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	30,000	\$3,300	2	\$0.11	\$0.11	\$0.12	\$0.11
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHN	Whaven Gld C	60,000	\$8,700	4	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	5,500	\$4,290	1	\$0.78	\$0.78	\$0.78	\$0.78
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
WMS	Wstn Mtllica	25,000	\$1,175	3	\$0.05	\$0.05	\$0.05	\$0.05
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	36,050	\$23,483	11	\$0.64	\$0.64	\$0.66	\$0.64
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$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	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.47	\$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	17,000	\$4,665	6	\$0.27	\$0.27	\$0.28	\$0.27
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	17,200	\$24,940	5	\$1.50	\$1.50	\$1.50	\$1.42
ZEN	Zentek Ltd.	8,200	\$10,942	4	\$1.31	\$1.31	\$1.35	\$1.31
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	53,000	\$2,385	2	\$0.05	\$0.05	\$0.05	\$0.05
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZUM	ZoomerMedia	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.