



August 15, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,272,517	\$669,296,560	75,879	1,795	24,629,544	12,857,877	2,785,096	1,147	518	130

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
161 / 29	7,328,743,356	\$111,441,665,798	12,719,284

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,068,936	\$3,137,021	282	\$2.84	\$3.06	\$2.84
EXRO	Exro Tech Inc. J	1,009,100	\$338,481	268	\$0.33	\$0.50	\$0.23
TWM	Tidewater MdStrmlnfr	920,070	\$348,824	266	\$0.34	\$0.55	\$0.32
XLY	Auxly Cannabis Grp J	569,000	\$29,555	39	\$0.05	\$0.06	\$0.05
IVN	Ivanhoe Mines Cl A J	451,410	\$7,380,344	331	\$16.26	\$16.41	\$15.76
XIU	iShares S&P/TSX60 Un	398,710	\$13,957,253	654	\$35.06	\$35.12	\$34.84
AOT	Ascot Resources J	377,180	\$201,259	111	\$0.55	\$0.55	\$0.51
LUN	Lundin Mining Corp	318,143	\$4,144,308	1,172	\$13.06	\$13.19	\$12.69
AQN	Algonquin Pwr & Util	293,182	\$2,075,423	941	\$7.15	\$7.18	\$7.00
BITF	Biffarms Ltd. J	259,300	\$830,974	133	\$3.16	\$3.28	\$3.11
ENB	Enbridge Inc.	256,198	\$13,581,644	1,248	\$52.98	\$53.27	\$52.77
CS	Capstone Copper J	251,275	\$2,334,128	828	\$9.28	\$9.43	\$8.99
BABY	Else Nutrition J	239,000	\$23,625	33	\$0.10	\$0.11	\$0.09
FM	First Quantum Mnrl J	238,535	\$3,944,067	918	\$16.76	\$16.87	\$15.87
CVE	Cenovus Energy Inc.	237,884	\$6,480,451	1,134	\$27.32	\$27.43	\$26.72
ZEB	BMO EqI Wgt Bank ETF	234,100	\$8,596,689	294	\$36.71	\$36.82	\$36.59
ABX	Barrick Gold Corp	232,967	\$6,096,159	924	\$26.18	\$26.42	\$25.71
HQU	BetaProNASDAQ100 2xBI	232,080	\$4,891,282	293	\$21.24	\$21.29	\$20.73
T	TELUS Corporation	231,836	\$5,084,304	1,004	\$21.91	\$22.00	\$21.79
WEF	Western Forest Prod	226,500	\$105,448	27	\$0.47	\$0.47	\$0.46

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TGOL	Thunder Gld	765,000	\$25,315	12	\$0.04	\$0.04	\$0.03
AEMC	Alaska Egy M	290,100	\$57,027	27	\$0.19	\$0.20	\$0.19
WHY	W High Yield	257,000	\$57,305	36	\$0.20	\$0.28	\$0.20
THRM	Therma BRT I	215,000	\$14,080	14	\$0.09	\$0.09	\$0.06
ROS	Roscan Gld C	171,000	\$10,390	9	\$0.06	\$0.07	\$0.06
FPC	Falco Res	164,071	\$43,182	21	\$0.28	\$0.29	\$0.25
FUU	F3 Uranium C	162,351	\$48,361	23	\$0.30	\$0.30	\$0.30
YGT	Gld Terra Re	150,000	\$7,600	6	\$0.06	\$0.06	\$0.05
SCOT	Scottie Res	147,500	\$24,850	10	\$0.17	\$0.18	\$0.17
AEC	Anfield Egy	139,000	\$8,540	43	\$0.07	\$0.07	\$0.06
EOG	Eco (Atlanti	138,000	\$28,053	4	\$0.20	\$0.21	\$0.20
VCU	Vizsla Coppe	137,100	\$9,648	5	\$0.08	\$0.08	\$0.07
FKM	Fokus Mng Co	134,000	\$4,690	4	\$0.04	\$0.04	\$0.04
MAW	Mawson Gld L	122,000	\$86,985	39	\$0.74	\$0.75	\$0.66
HSTR	HelioStar Mt	120,493	\$41,660	20	\$0.36	\$0.37	\$0.33
SCZ	Santacruz Sv	119,200	\$34,259	28	\$0.29	\$0.31	\$0.27
IGO	Independence	113,605	\$23,737	23	\$0.21	\$0.22	\$0.20
SYH	Skyharbour R	112,487	\$41,226	24	\$0.39	\$0.39	\$0.35
SNV	Sonoro Egy L	110,000	\$8,850	8	\$0.08	\$0.09	\$0.08
GXU	Goviex Urani	105,200	\$5,259	8	\$0.05	\$0.05	\$0.05

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 828,000

Number of Issues Traded: 11

Block Value: \$15,148,690

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IVN	Ivanhoe Mines Cl A J	\$16.37	378,400	\$6,194,408
MEG	MEG Energy Corp.	\$28.50	75,000	\$2,137,500
MEG	MEG Energy Corp.	\$28.40	48,200	\$1,368,880
LUN	Lundin Mining Corp	\$13.04	44,100	\$575,064
HNU	BetaPro NatGasLevBul	\$2.85	41,600	\$118,560
CSAV	CI HiInterestSvgs Un	\$50.13	37,900	\$1,899,927
HNU	BetaPro NatGasLevBul	\$3.00	36,400	\$109,200
BTE	Baytex Energy Corp.	\$4.95	22,500	\$111,375
OSK	Osisko Mining Inc. J	\$4.78	21,700	\$103,726
CSAV	CI HiInterestSvgs Un	\$50.13	20,400	\$1,022,652

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
IVN	Ivanhoe Mines Cl A J	\$16.37	378,400	\$6,194,408
MEG	MEG Energy Corp.	\$28.50	75,000	\$2,137,500
CSAV	CI HiInterestSvgs Un	\$50.13	37,900	\$1,899,927
MEG	MEG Energy Corp.	\$28.40	48,200	\$1,368,880
CSAV	CI HiInterestSvgs Un	\$50.13	20,400	\$1,022,652
CSAV	CI HiInterestSvgs Un	\$50.13	13,400	\$671,742
LUN	Lundin Mining Corp	\$13.04	44,100	\$575,064
DLR	GblX US\$ Cur A Un E	\$14.00	11,200	\$156,800
DLR.U	GblX US\$Cur A USF E	\$10.19	15,000	\$152,850
DLR.U	GblX US\$Cur A USF E	\$10.19	15,000	\$152,850

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAUC	Allied Gold Corp	4,800	\$15,046	12	\$3.12	\$3.12	\$3.15	\$3.12
AAV	Advantage Energy Ltd	86,808	\$867,092	190	\$9.89	\$9.89	\$10.12	\$9.86
ABX	Barrick Gold Corp	232,967	\$6,096,159	924	\$26.18	\$26.18	\$26.42	\$25.71
AC	Air Canada Vote & VV	100,279	\$1,571,368	307	\$15.65	\$15.65	\$15.74	\$15.47
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	69,898	\$678,317	156	\$9.57	\$9.57	\$9.86	\$9.48
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,111	\$848,466	109	\$44.45	\$44.45	\$44.60	\$44.04
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,219	\$137,821	44	\$14.53	\$14.53	\$15.34	\$14.44
ACX	ACT Energy Tech Ltd.	4,001	\$25,594	7	\$6.38	\$6.38	\$6.50	\$6.30
AD.UN	Alaris Eq Part Tr Un	11,400	\$188,398	50	\$16.45	\$16.45	\$16.63	\$16.45
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,522	\$185,256	24	\$41.04	\$41.04	\$41.08	\$40.83
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	16,102	\$64,685	14	\$3.99	\$3.99	\$4.04	\$3.99
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	35,945	\$3,840,060	276	\$107.22	\$107.22	\$107.81	\$104.48
AFN	Ag Growth Int'l Inc.	3,768	\$209,503	32	\$55.75	\$55.75	\$55.97	\$55.12
AG	First Majestic J	55,734	\$418,608	97	\$7.57	\$7.57	\$7.60	\$7.34
AGF.B	AGF Management B NV	400	\$3,164	3	\$7.91	\$7.91	\$7.91	\$7.91
AGI	Alamos Gold Inc. J	24,888	\$626,227	158	\$25.31	\$25.31	\$25.42	\$24.73
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	2,400	\$26,983	5	\$11.26	\$11.26	\$11.28	\$11.19
AIDX	HealWELL AI J SV A	10,200	\$20,449	4	\$2.00	\$2.00	\$2.01	\$1.98
AIF	Altus Group Limited	7,214	\$382,099	59	\$52.98	\$52.98	\$53.70	\$51.49
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
AII	Almonty Industries J	25,000	\$17,820	4	\$0.71	\$0.71	\$0.72	\$0.71
AIM	Aimia Inc.	4,700	\$12,346	9	\$2.63	\$2.63	\$2.63	\$2.60
AIM.PR.A	Aimia Inc. Ser 1 Pr	800	\$12,408	1	\$15.51	\$15.51	\$15.51	\$15.51
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$16.65	\$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	500	\$740	1	\$1.48	\$1.48	\$1.48	\$1.48
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	32,792	\$1,098,949	158	\$33.46	\$33.46	\$33.69	\$33.41
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	2,100	\$51,071	3	\$24.31	\$24.31	\$24.32	\$24.31
ALC	Algora Central Corp	2,000	\$29,397	6	\$14.71	\$14.71	\$14.74	\$14.60
ALS	Altius Minerals Corp	15,156	\$333,760	59	\$22.00	\$22.00	\$22.26	\$21.89
ALYA	Alithya Group J A SV	10,102	\$19,501	6	\$1.95	\$1.95	\$1.95	\$1.91
AMAX	Ham GldPrY MaxTM ETF	6,700	\$132,761	17	\$19.80	\$19.80	\$19.85	\$19.69
AMC	Arizona Mtls Corp. J	15,467	\$28,792	19	\$1.88	\$1.88	\$1.90	\$1.81
AMM	Almaden Minerals	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
AND	AndlauerHlthcr GrpSV	4,687	\$185,311	30	\$39.43	\$39.43	\$39.84	\$39.14
ANRG	Anaergia Inc. J SV	1,500	\$845	3	\$0.55	\$0.55	\$0.57	\$0.55
AOI	Africa Oil Corp. J	44,100	\$94,827	91	\$2.14	\$2.14	\$2.19	\$2.12
AOT	Ascot Resources J	377,180	\$201,259	111	\$0.55	\$0.55	\$0.55	\$0.51
AP.UN	Allied Prop. REIT Un	23,100	\$390,467	75	\$16.87	\$16.87	\$17.01	\$16.82
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,452	\$56,784	12	\$10.41	\$10.41	\$10.43	\$10.41
APS	Aptose Biosciences	1,000	\$690	2	\$0.68	\$0.68	\$0.70	\$0.68
AQN	Algonquin Pwr & Util	293,182	\$2,075,423	941	\$7.15	\$7.15	\$7.18	\$7.00
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	100	\$2,615	1	\$26.15	\$26.15	\$26.15	\$26.15
ARE	Aecon Group Inc.	13,957	\$249,730	60	\$17.89	\$17.89	\$17.94	\$17.85
ARG	Amerigo Resources J	61,801	\$105,388	77	\$1.71	\$1.71	\$1.73	\$1.69
ARIS	Aris Mng Corp.	41,079	\$230,324	128	\$5.69	\$5.69	\$5.70	\$5.42
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	52,393	\$1,377,023	316	\$26.31	\$26.31	\$26.43	\$26.00
ASCU	Arizona Sonoran J	7,600	\$12,098	12	\$1.61	\$1.61	\$1.61	\$1.56
ASM	Avino Silver & Gld J	12,500	\$15,829	9	\$1.29	\$1.29	\$1.29	\$1.26
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	20,110	\$276,546	63	\$13.67	\$13.67	\$13.97	\$13.35
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,500	\$2,875	2	\$0.55	\$0.55	\$0.55	\$0.52
ATD	Alimentation Couche	65,376	\$5,470,275	485	\$83.86	\$83.86	\$84.00	\$82.97
ATH	Athabasca Oil Corp	74,606	\$421,375	300	\$5.66	\$5.66	\$5.69	\$5.53
ATRL	AtkinsRealis Grplnc	35,543	\$1,988,295	186	\$56.11	\$56.11	\$56.65	\$54.78
ATS	ATS Corporation	17,353	\$642,108	83	\$36.84	\$36.84	\$37.29	\$36.65
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,795	\$1,967,239	288	\$44.58	\$44.58	\$45.38	\$44.30
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,912	1	\$44.56	\$44.56	\$44.56	\$44.56
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	17,500	\$6,320	5	\$0.38	\$0.38	\$0.38	\$0.36
AVL	Avalon Advncd Mtrl J	15,000	\$895	3	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	23,000	\$1,145	3	\$0.05	\$0.05	\$0.05	\$0.05
AW.UN	A&W Revenue Rylyt Un	11,657	\$390,406	42	\$33.50	\$33.50	\$33.70	\$33.32
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
AX.UN	Artis REIT Un	6,800	\$45,833	16	\$6.75	\$6.75	\$6.75	\$6.71
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	22,441	\$334,614	100	\$14.80	\$14.80	\$15.07	\$14.76
BABY	Else Nutrition J	239,000	\$23,625	33	\$0.10	\$0.10	\$0.11	\$0.09
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	35,179	\$1,981,780	229	\$56.33	\$56.33	\$56.72	\$55.93
BANK	EvolveCdnBk&LfeCA UH	34,239	\$245,450	42	\$7.18	\$7.18	\$7.20	\$7.13
BASE	Evolve GlbMatMin Heg	1,200	\$29,635	7	\$24.67	\$24.67	\$24.81	\$24.57
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
BB	BlackBerry Limited	41,521	\$132,704	51	\$3.20	\$3.20	\$3.23	\$3.14
BBD.A	Bombardier CI A MV	1,200	\$104,571	8	\$89.36	\$89.36	\$89.36	\$85.75
BBD.B	Bombardier CI B SV	26,231	\$2,322,357	157	\$88.93	\$88.93	\$89.59	\$85.82
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,400	\$66,195	11	\$27.56	\$27.56	\$27.80	\$27.31
BBUC	Brookfld Bus Corp SV	4,869	\$142,160	23	\$29.07	\$29.07	\$29.36	\$29.07
BCE	BCE Inc.	164,418	\$7,725,919	805	\$47.11	\$47.11	\$47.20	\$46.70
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	2,100	\$36,462	4	\$17.34	\$17.34	\$17.42	\$17.34
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,157	1	\$17.19	\$17.19	\$17.19	\$17.19
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,000	\$17,240	1	\$17.24	\$17.24	\$17.24	\$17.24
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.73	\$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	\$22.33	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	130	\$2,192	2	\$16.77	\$16.77	\$16.77	\$16.77
BCE.PR.Y	BCE Inc. Pr Series Y	1,800	\$31,004	4	\$17.10	\$17.10	\$17.38	\$17.10
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BDGI	Badger Infrasn Solutn	2,083	\$77,509	12	\$37.21	\$37.21	\$37.34	\$37.02
BDI	Black Diamond Group	7,023	\$69,972	18	\$10.00	\$10.00	\$10.05	\$9.90
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	27,840	\$701,481	102	\$25.21	\$25.21	\$25.86	\$23.81
BEI.UN	Boardwalk REIT Un	6,433	\$524,785	47	\$81.44	\$81.44	\$81.99	\$81.25
BEK.B	Becker Milk Cl B NV	1	\$12	1	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	2,000	\$43,480	3	\$21.68	\$21.68	\$21.80	\$21.68
BEP.PR.R	Brookfield RenewPr18	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
BEP.UN	Brookfld Renew LP Un	4,300	\$146,358	27	\$33.96	\$33.96	\$34.30	\$33.41
BEPC	Brookfld RenewA ExSV	14,753	\$585,092	82	\$39.54	\$39.54	\$39.93	\$38.82
BEPR	BromptnFlhntyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhntyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$8,053	2	\$16.11	\$16.11	\$16.11	\$16.09
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	900	\$30,258	1	\$33.62	\$33.62	\$33.62	\$33.62
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	226	\$10,359	2	\$45.85	\$45.85	\$45.85	\$45.85
BGU.U	Bristol GateUSEq USD	279	\$9,341	3	\$33.52	\$33.52	\$33.52	\$33.46
BHC	Bausch Health Co	17,485	\$138,754	36	\$7.90	\$7.90	\$8.07	\$7.78
BIK.PR.A	BIP Invest Ser 1 Pr	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
BIP.PR.A	Brookfield InfrasnPr1	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasnPr3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasnPr9	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrasnPr11	800	\$18,200	5	\$22.75	\$22.75	\$22.75	\$22.75
BIP.UN	Brookfield Infrasn Un	14,104	\$600,359	76	\$42.56	\$42.56	\$42.90	\$42.13
BIPC	Brookfld Infrasn A SV	16,526	\$869,448	82	\$52.34	\$52.34	\$53.28	\$52.17
BIR	Birchcliff Energy	111,518	\$706,919	266	\$6.30	\$6.30	\$6.43	\$6.15
BITF	Bitfarms Ltd. J	259,300	\$830,974	133	\$3.16	\$3.16	\$3.28	\$3.11
BITI	BetaPro InversBitcn	50,900	\$266,802	22	\$5.31	\$5.31	\$5.34	\$5.14
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,715	\$74,015	13	\$11.00	\$11.00	\$11.05	\$10.98
BK.PR.A	Cdn Banc Corp. Pr	1,400	\$14,478	3	\$10.35	\$10.35	\$10.37	\$10.33
BKCC	GblX EqIWt Cn BnkCv	8,155	\$112,033	14	\$13.78	\$13.78	\$13.78	\$13.72
BKCL	GblX EnEqWgtCdnBk Cv	7,683	\$139,794	21	\$18.26	\$18.26	\$18.26	\$18.16
BKI	Black Iron Inc. J	58,000	\$2,615	5	\$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 Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,400	\$52,103	7	\$22.10	\$22.10	\$22.10	\$21.36
BLDP	Ballard Power Sys	20,200	\$51,212	45	\$2.53	\$2.53	\$2.57	\$2.52
BLN	Blackline Safety J	300	\$1,417	2	\$4.72	\$4.72	\$4.73	\$4.72
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	22,549	\$780,475	90	\$34.51	\$34.51	\$35.15	\$34.42
BMAX	Bromptn EnhMultAsset	15,930	\$217,095	31	\$13.63	\$13.63	\$13.66	\$13.55
BMO	Bank of Montreal	94,815	\$11,004,403	702	\$116.33	\$116.33	\$116.85	\$115.21
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,613	1	\$26.13	\$26.13	\$26.13	\$26.13
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$9,980	1	\$24.95	\$24.95	\$24.95	\$24.95
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BN	Brookfield Corp A LV	117,989	\$7,575,591	775	\$63.83	\$63.83	\$64.75	\$63.71
BN.PF.A	Brookfld Corp. Pr 32	229	\$5,361	3	\$23.41	\$23.41	\$23.44	\$23.41
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
BN.PF.C	Brookfld Corp. Pr 36	1,800	\$35,244	3	\$19.69	\$19.69	\$19.69	\$19.50
BN.PF.D	Brookfld Corp. Pr 37	3,800	\$74,530	5	\$19.52	\$19.52	\$19.78	\$19.52
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	200	\$4,784	2	\$23.92	\$23.92	\$23.92	\$23.92
BN.PF.I	Brookfld Corp. Pr 46	700	\$16,177	3	\$23.11	\$23.11	\$23.11	\$23.11
BN.PF.J	Brookfld Corp. Pr 48	900	\$21,050	4	\$23.42	\$23.42	\$23.42	\$23.38
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	500	\$8,250	1	\$16.50	\$16.50	\$16.50	\$16.50
BN.PR.X	Brookfld Corp. Pr 28	1,800	\$29,673	2	\$16.28	\$16.28	\$16.69	\$16.28
BN.PR.Z	Brookfld Corp. Pr 30	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	700	\$12,453	1	\$17.79	\$17.79	\$17.79	\$17.79
BNE	Bonterra Energy Corp	1,700	\$8,024	1	\$4.72	\$4.72	\$4.72	\$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	\$11.00	\$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	\$21.26	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,139	\$265,672	33	\$63.82	\$63.82	\$64.64	\$63.82
BNRE.A	Brookfld ReinsrNV A1	3,427	\$220,624	20	\$63.74	\$63.74	\$64.66	\$63.74
BNS	Bank of Nova Scotia	163,030	\$10,386,438	1,056	\$63.78	\$63.78	\$64.01	\$63.40
BOND	Evolve EnhnYldBnd Hg	1,400	\$29,320	6	\$20.97	\$20.97	\$20.97	\$20.90
BOND.B	Ev Enh Yld Bnd C Uhg	1,600	\$34,448	2	\$21.54	\$21.54	\$21.54	\$21.52
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BOS	Airboss of America J	600	\$2,530	5	\$4.18	\$4.18	\$4.23	\$4.18
BPF.UN	Boston Pizza Fnd Un	6,900	\$116,517	11	\$16.92	\$16.92	\$16.93	\$16.85
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,100	\$15,009	2	\$13.99	\$13.99	\$13.99	\$13.61
BPO.PR.G	Brookfld Office PrGG	800	\$11,815	3	\$14.72	\$14.72	\$14.87	\$14.72
BPO.PR.I	Brookfld Office PrII	300	\$4,279	2	\$14.35	\$14.35	\$14.35	\$14.22
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$12,000	1	\$12.00	\$12.00	\$12.00	\$12.00
BPO.PR.R	Brookfld Office Pr R	1,800	\$22,842	3	\$12.69	\$12.69	\$12.69	\$12.69
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.78	\$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	1,200	\$27,233	2	\$22.69	\$22.69	\$22.70	\$22.69
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 PtyPrPref Un	300	\$6,345	1	\$21.15	\$21.15	\$21.15	\$21.15
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,800	\$18,745	5	\$6.66	\$6.66	\$6.71	\$6.66
BRE	Bridgemarq RI Est RV	400	\$5,256	1	\$13.14	\$13.14	\$13.14	\$13.14
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	500	\$9,480	2	\$18.96	\$18.96	\$18.96	\$18.96
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,600	\$48,862	4	\$8.73	\$8.73	\$8.73	\$8.72
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	19,262	\$62,589	34	\$3.25	\$3.25	\$3.27	\$3.23
BTCC	Purpose BitcnCA CrHg	33,693	\$369,600	73	\$10.68	\$10.68	\$11.18	\$10.60
BTCC.B	Purpose BitcnCA NCHg	92,330	\$1,050,041	180	\$11.16	\$11.16	\$11.67	\$11.10
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,711	\$91,728	17	\$10.32	\$10.32	\$10.79	\$10.28
BTCQ	3iQ Bitcoin ETF Un	7,220	\$93,030	14	\$12.53	\$12.53	\$13.10	\$12.47
BTCQ.U	3iQ Bitcoin USF	900	\$8,235	3	\$9.10	\$9.10	\$9.25	\$9.10
BTCX.B	CI GalBitcnCA ETF UH	77,515	\$909,099	100	\$11.56	\$11.56	\$12.08	\$11.49
BTCX.U	CI GalBitcnETF UH US	20,622	\$222,666	29	\$10.62	\$10.62	\$11.11	\$10.60
BTCY	Purpose Btcn Yld Un	19,005	\$109,334	25	\$5.64	\$5.64	\$5.91	\$5.64
BTCY.B	Purpose BtcnYldNC HG	400	\$2,756	1	\$6.89	\$6.89	\$6.89	\$6.89
BTCY.U	PurposeBtcnYldNCH US	25	\$139	1	\$0.00	\$5.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	60,320	\$299,396	175	\$4.96	\$4.96	\$5.02	\$4.91
BTO	B2Gold Corp.	193,617	\$690,723	220	\$3.54	\$3.54	\$3.62	\$3.54
BU	Burcon NutraSci J	15,000	\$3,000	2	\$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	800	\$8,064	1	\$10.08	\$10.08	\$10.08	\$10.08
BYD	Boyd Group Services	2,703	\$590,452	33	\$218.25	\$218.25	\$218.69	\$217.90
BYL	Baylin Tech Inc. J	15,000	\$3,825	2	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvInvCorpBond	600	\$11,946	2	\$19.91	\$19.91	\$19.91	\$19.91
CAE	CAE Inc.	64,641	\$1,594,008	389	\$24.67	\$24.67	\$24.78	\$24.30
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.88	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	10,600	\$133,609	15	\$12.51	\$12.51	\$12.64	\$12.51
CALL.B	Evolve USBkEnhYldUhg	500	\$8,095	1	\$16.19	\$16.19	\$16.19	\$16.19
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.86	\$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	28,028	\$1,393,365	145	\$49.63	\$49.63	\$49.93	\$49.44
CARB	GblX CarbonCredT ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$17.78	\$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.	39,030	\$362,205	57	\$9.31	\$9.31	\$9.32	\$9.25
CASH	GblX HlIntSvgs ETF A	15,556	\$779,143	40	\$50.08	\$50.08	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	700	\$15,631	1	\$22.33	\$22.33	\$22.33	\$22.33
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	6,400	\$113,192	7	\$17.70	\$17.70	\$17.70	\$17.68
CBIL	GblX 0-3 Mon T-bl E	22,658	\$1,133,757	56	\$50.04	\$50.04	\$50.04	\$50.03
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,600	\$14,560	1	\$9.10	\$9.10	\$9.10	\$9.10
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	15,396	\$278,888	17	\$18.12	\$18.12	\$18.12	\$18.10
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,014	\$454,790	54	\$64.74	\$64.74	\$65.88	\$64.52
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	51,840	\$4,006,394	283	\$77.67	\$77.67	\$78.20	\$74.75
CCM	Canagold Res Ltd. J	28,500	\$8,123	2	\$0.29	\$0.29	\$0.29	\$0.29
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	82,334	\$4,600,160	494	\$56.09	\$56.09	\$56.39	\$55.05
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,900	\$69,599	7	\$14.21	\$14.21	\$14.22	\$14.14
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	\$2.15	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,410	\$213,267	18	\$33.29	\$33.29	\$33.34	\$33.04
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,400	\$74,365	5	\$31.13	\$31.13	\$31.13	\$30.89
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	20,000	\$7,510	3	\$0.37	\$0.37	\$0.39	\$0.37
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
CEU	CES Energy Solutn	22,223	\$174,187	74	\$7.88	\$7.88	\$7.94	\$7.68
CEW	iShares EqWeight Un	4,541	\$80,260	13	\$17.65	\$17.65	\$17.70	\$17.59
CF	Canaccord Genuity	13,802	\$112,183	47	\$8.05	\$8.05	\$8.23	\$8.05
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	\$20.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	11,000	\$3,885	3	\$0.36	\$0.36	\$0.36	\$0.34
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	12,801	\$192,786	55	\$14.94	\$14.94	\$15.19	\$14.84
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,900	\$44,126	10	\$4.10	\$4.10	\$4.11	\$4.02
CFX	Canfor Pulp Products	8,500	\$7,315	10	\$0.89	\$0.89	\$0.89	\$0.82
CG	Centerra Gold Inc.	32,931	\$310,251	124	\$9.43	\$9.43	\$9.52	\$9.31
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	\$17.78	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
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	630	\$24,865	3	\$39.67	\$39.67	\$39.67	\$39.43
CGIN	CI Gbl InvestGrd CA	1,200	\$25,612	2	\$21.36	\$21.36	\$21.36	\$21.34
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,607	\$460,569	50	\$19.54	\$19.54	\$19.57	\$19.43
CGL.C	iShare GldBul Nn-Hdg	3,000	\$85,255	9	\$28.55	\$28.55	\$28.55	\$28.31
CGLO	CIBC Gbl Growth Un	1,400	\$40,340	3	\$28.84	\$28.84	\$28.85	\$28.76
CGO	Cogeco Inc. SV	1,328	\$73,067	7	\$54.76	\$54.76	\$55.16	\$54.76
CGR	iShares GblRIEst Un	600	\$18,280	3	\$30.45	\$30.45	\$30.50	\$30.45
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	\$22.37	\$0.00	\$0.00
CGX	Cineplex Inc.	7,271	\$75,504	48	\$10.44	\$10.44	\$10.49	\$10.25
CGXF	CI Gld+GiantCovr Heg	5,799	\$62,812	11	\$10.87	\$10.87	\$10.88	\$10.78
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,150	\$146,541	12	\$46.55	\$46.55	\$46.75	\$46.32
CHE.UN	Chemtrade Logistc Un	46,728	\$450,994	91	\$9.71	\$9.71	\$9.78	\$9.54
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	34,597	\$489,402	132	\$14.18	\$14.18	\$14.23	\$14.07
CHPS	GblX Semiconduct Inx	1,700	\$67,286	5	\$39.79	\$39.79	\$39.79	\$39.33
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,857	\$24,907	20	\$2.57	\$2.57	\$2.57	\$2.51
CHW	Chesswood Group Ltd.	39,100	\$58,143	21	\$1.09	\$1.09	\$1.68	\$1.09
CIA	Champion Iron Ord J	89,382	\$466,520	306	\$5.21	\$5.21	\$5.28	\$5.18
CAI	CI ArtInt ETF C\$SRUN	1,767	\$39,379	8	\$22.32	\$22.32	\$22.33	\$22.05
CIBR	1st Tr NasdaqCybrsec	200	\$9,160	1	\$45.80	\$45.80	\$45.80	\$45.80
CIC	CI CdnBks CovCallncm	3,100	\$34,026	4	\$10.98	\$10.98	\$10.99	\$10.95
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,300	\$146,862	13	\$44.48	\$44.48	\$44.66	\$44.17
CIGI	Colliers Intl Grp SV	6,484	\$1,216,210	61	\$187.87	\$187.87	\$188.21	\$186.99
CINF	CI GblInfrasPrivPI\$C	1,000	\$25,569	4	\$25.60	\$25.60	\$25.60	\$25.56
CINT	CIBC Int'l Equity Un	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$22.22	\$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	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	40,492	\$672,901	107	\$16.56	\$16.56	\$16.72	\$16.53
CJ	Cardinal Energy	77,041	\$547,009	125	\$7.12	\$7.12	\$7.19	\$6.99
CJR.B	Corus Entertmnt B	124,500	\$18,353	19	\$0.15	\$0.15	\$0.15	\$0.15
CJT	Cargojet Inc. Com&V	10,121	\$1,293,043	73	\$126.11	\$126.11	\$129.98	\$125.69
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,600	\$44,900	3	\$17.26	\$17.26	\$17.27	\$17.26
CLG	iShre 1-10GovtBnd Un	1,600	\$27,584	2	\$17.24	\$17.24	\$17.24	\$17.24
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	53,086	\$4,053,432	227	\$76.93	\$76.93	\$77.68	\$73.47
CM	Cdn Imperial Bank	133,927	\$9,515,515	806	\$70.73	\$70.73	\$71.35	\$70.65
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.08	\$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	4,300	\$107,840	6	\$25.05	\$25.05	\$25.10	\$25.00
CMAG	CI MunroAltGlbGrowC\$	2,800	\$95,679	6	\$34.33	\$34.33	\$34.33	\$34.05
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,304	1	\$18.26	\$18.26	\$18.26	\$18.26
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	1	\$11	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,600	\$70,071	5	\$19.49	\$19.49	\$19.49	\$19.45
CMDO.U	CI AltDiversOpportUS	300	\$5,910	1	\$19.70	\$19.70	\$19.70	\$19.70
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhAnYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	37,113	\$481,224	98	\$12.97	\$12.97	\$13.10	\$12.84
CMGG	CI Munro GrowthEq C\$	100	\$2,885	1	\$28.85	\$28.85	\$28.85	\$28.85
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	\$50.06	\$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	5,085	\$254,930	22	\$50.13	\$50.13	\$50.14	\$50.13
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	4,400	\$53,213	9	\$12.10	\$12.10	\$12.11	\$12.05
CNCL	GblX EnhnSP/TSX60 Cv	428	\$8,355	4	\$19.52	\$19.52	\$19.52	\$19.52
CNDX	GblX SP/TSX60 Inx A	2,000	\$51,850	7	\$25.92	\$25.92	\$25.94	\$25.91
CNE	Canacol Energy	7,200	\$31,094	27	\$4.32	\$4.32	\$4.34	\$4.26
CNL	Collective Mining J	1,100	\$4,683	2	\$4.27	\$4.27	\$4.27	\$4.25
CNQ	Canadian Natural Res	177,814	\$8,980,167	918	\$50.47	\$50.47	\$50.86	\$49.86
CNR	Cdn Nat'l Railway	60,699	\$9,404,850	425	\$155.24	\$155.24	\$155.74	\$153.27
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.66	\$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	600	\$20,976	3	\$35.01	\$35.01	\$35.01	\$34.95
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	100	\$3,348	1	\$33.48	\$33.48	\$33.48	\$33.48
COPR	Coppennico MetalsInc	4,500	\$1,310	7	\$0.29	\$0.29	\$0.30	\$0.29
COW	iShares GblAgri Un	1,000	\$61,105	7	\$61.11	\$61.11	\$61.16	\$61.00
CP	Cdn Pacific Kansas	124,236	\$13,541,755	924	\$109.03	\$109.03	\$109.68	\$107.86
CPD	iShares CdnPref Un	13,500	\$164,720	29	\$12.23	\$12.23	\$12.23	\$12.16
CPH	Cipher Pharma	3,000	\$41,545	7	\$13.87	\$13.87	\$13.94	\$13.76
CPLF	Copperleaf Tech J	1,700	\$20,264	11	\$11.92	\$11.92	\$11.92	\$11.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	36,706	\$1,583,941	171	\$43.15	\$43.15	\$43.40	\$42.81
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
CR	Crew Energy Inc.	47,711	\$338,591	194	\$7.16	\$7.16	\$7.20	\$7.04
CRDL	Cardiol Therapeutc A	800	\$2,192	2	\$2.75	\$2.75	\$2.75	\$2.73
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	3,000	\$9,949	11	\$3.31	\$3.31	\$3.34	\$3.27
CROP	Purpose CreditOpp Un	1,900	\$34,542	4	\$18.18	\$18.18	\$18.18	\$18.18
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	24,804	\$345,930	68	\$13.91	\$13.91	\$14.01	\$13.82
CRRX	CareRx Corp. J	500	\$1,072	3	\$2.14	\$2.14	\$2.15	\$2.14
CRT.UN	CT RI Est Invest Un	8,603	\$125,043	22	\$14.58	\$14.58	\$14.60	\$14.43
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	251,275	\$2,334,128	828	\$9.28	\$9.28	\$9.43	\$8.99
CSAV	CI HilInterestSvgs Un	75,900	\$3,804,885	10	\$50.13	\$50.13	\$50.14	\$50.13
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$8.29	\$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	\$14.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	39,879	\$581,129	93	\$14.45	\$14.45	\$14.70	\$14.40
CSU	Constellation Softwr	2,074	\$8,774,612	25	\$4,240.98	\$4240.98	\$4254.15	\$4200.00
CSW.A	Corby Spirit&Wine A	1,172	\$15,681	4	\$13.40	\$13.40	\$13.40	\$13.30
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	9,344	\$1,402,359	77	\$149.94	\$149.94	\$150.89	\$149.26
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	68,490	\$298,243	137	\$4.32	\$4.32	\$4.42	\$4.32
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,302	\$834,521	116	\$32.96	\$32.96	\$33.06	\$32.75
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,100	\$22,495	3	\$20.45	\$20.45	\$20.45	\$20.45
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	86	\$1,620	1	\$0.00	\$18.76	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.75	\$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	1,600	\$86,450	6	\$54.02	\$54.02	\$54.09	\$53.98
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	48,417	\$213,484	116	\$4.38	\$4.38	\$4.48	\$4.35
CUTL	CI Util GianCall Heg	1	\$21	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	1,100	\$19,123	2	\$17.33	\$17.33	\$17.39	\$17.33
CVE	Cenovus Energy Inc.	237,884	\$6,480,451	1,134	\$27.32	\$27.32	\$27.43	\$26.72
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	900	\$21,618	3	\$24.09	\$24.09	\$24.09	\$23.97
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$4,154	1	\$20.77	\$20.77	\$20.77	\$20.77
CVG	Clairvest Group Inc	1	\$71	1	\$0.00	\$69.79	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	10	\$223	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,300	\$34,503	14	\$6.59	\$6.59	\$6.60	\$6.42
CWB	Cdn Wstrn Bank	30,456	\$1,468,529	148	\$48.66	\$48.66	\$48.70	\$47.55
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	300	\$8,052	1	\$26.84	\$26.84	\$26.84	\$26.84
CWEB	Charlotte's Web Hldg	8,500	\$1,768	7	\$0.21	\$0.21	\$0.21	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GlibWater Un	524	\$30,636	4	\$58.52	\$58.52	\$58.52	\$58.52
CXB	Calibre Mining Corp.	139,698	\$285,265	181	\$2.07	\$2.07	\$2.08	\$2.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
CXI	Currency Exch Int'l	2,400	\$60,864	9	\$25.38	\$25.38	\$25.39	\$25.35
CYB	Cymbria Corp CI A NV	930	\$69,000	6	\$74.36	\$74.36	\$74.36	\$74.02
CYBR	Evolve Cyber Sec Heg	700	\$33,625	2	\$48.03	\$48.03	\$48.05	\$48.03
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GlibMoDiv Un	1,700	\$36,090	4	\$21.23	\$21.23	\$21.23	\$21.22
D.UN	Dream Office REIT Un	4,850	\$88,673	19	\$18.21	\$18.21	\$18.43	\$18.13
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	25	\$558	1	\$0.00	\$22.31	\$0.00	\$0.00
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	4,356	\$331,956	32	\$76.14	\$76.14	\$76.46	\$75.84
DBM	Doman Bldg Materials	11,400	\$77,464	12	\$6.79	\$6.79	\$6.84	\$6.77
DBO	D-Box Tech Inc. A J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DC.A	Dundee Corp. CI A SV	8,000	\$11,240	7	\$1.38	\$1.38	\$1.42	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29
DCBC	DesCad CrpBnd IdxEtf	1,200	\$25,008	1	\$20.84	\$20.84	\$20.84	\$20.84
DCBO	Docebo Inc. J	2,707	\$156,503	14	\$57.68	\$57.68	\$58.26	\$57.12
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	7,200	\$20,630	6	\$2.89	\$2.89	\$2.91	\$2.86
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,200	\$21,718	3	\$5.19	\$5.19	\$5.19	\$5.16
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
DFN	Dividend 15 Spl A	21,100	\$110,082	29	\$5.23	\$5.23	\$5.24	\$5.20
DFN.PR.A	Dividend 15 Spl Pr	14,700	\$147,573	18	\$10.04	\$10.04	\$10.05	\$10.02
DFY	Definity Fin Corp.	7,772	\$388,894	41	\$50.02	\$50.02	\$50.40	\$49.62
DGR	CI USDiv Grldx ETFH	100	\$4,638	1	\$46.38	\$46.38	\$46.38	\$46.38
DGR.B	CI USDivGrldx ETFNHG	1,200	\$62,468	4	\$52.23	\$52.23	\$52.23	\$51.97
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,500	\$179,313	11	\$39.81	\$39.81	\$39.89	\$39.81
DGS	Div Growth Spl A	3,600	\$22,654	3	\$6.34	\$6.34	\$6.34	\$6.28
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$1,267	1	\$12.67	\$12.67	\$12.67	\$12.67
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	900	\$6,194	4	\$6.82	\$6.82	\$6.90	\$6.82
DIR.UN	Dream Industrl REIT	29,268	\$387,342	134	\$13.26	\$13.26	\$13.30	\$13.07
DISC	BMO Gbl ConsmrDiscr	100	\$3,732	1	\$37.32	\$37.32	\$37.32	\$37.32
DIV	Divers Rylyty Corp.	27,500	\$77,938	19	\$2.85	\$2.85	\$2.85	\$2.82
DIVS	Evolve CA Pref UnHeg	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	95,945	\$1,342,086	77	\$14.01	\$14.01	\$14.01	\$13.97
DLR.U	GblX US\$Cur A USF E	18,000	\$183,531	12	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	2,800	\$59,640	1	\$21.30	\$21.30	\$21.30	\$21.30
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	4,900	\$106,820	2	\$21.80	\$21.80	\$21.80	\$21.80
DML	Denison Mines Corp	36,983	\$81,171	74	\$2.20	\$2.20	\$2.22	\$2.16
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	7,292	\$94,688	23	\$12.96	\$12.96	\$13.03	\$12.94
DNG	Dynacor Group J	9,600	\$50,470	13	\$5.22	\$5.22	\$5.29	\$5.22
DNTL	dentalcorp Hldg J SV	18,734	\$155,814	63	\$8.27	\$8.27	\$8.43	\$8.26
DOL	Dollarama Inc.	28,147	\$3,774,944	244	\$134.79	\$134.79	\$135.07	\$132.40
DOO	BRP Inc. SV	5,047	\$477,192	40	\$94.29	\$94.29	\$95.17	\$93.91
DPM	Dundee Precious Mtl	28,390	\$365,667	106	\$12.93	\$12.93	\$12.97	\$12.70
DR	Medical Facilities	1,559	\$21,243	6	\$13.59	\$13.59	\$13.70	\$13.59
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	\$27.84	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,012	\$104,649	14	\$25.81	\$25.81	\$26.31	\$25.81
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	500	\$3,278	3	\$6.62	\$6.62	\$6.62	\$6.30
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
DRX	ADF Group Inc. SV	5,700	\$79,214	31	\$13.77	\$13.77	\$14.07	\$13.77
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	3,516	\$478,126	33	\$136.25	\$136.25	\$136.97	\$134.33
DSV	Discovery Slvr Crp J	76,000	\$65,120	14	\$0.85	\$0.85	\$0.87	\$0.85
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
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	1,400	\$25,550	2	\$18.25	\$18.25	\$18.25	\$18.25
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	500	\$17,965	1	\$35.93	\$35.93	\$35.93	\$35.93
DXDB	Dynamic Discount Bnd	2,500	\$52,871	5	\$21.15	\$21.15	\$21.15	\$21.13
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	\$40.52	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,500	\$90,515	7	\$60.57	\$60.57	\$60.57	\$60.16
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	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,620	\$258,059	34	\$22.31	\$22.31	\$22.31	\$22.12
DXQ	DynamicActvYldCovrOp	1,700	\$42,039	6	\$24.78	\$24.78	\$24.78	\$24.68
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	12,237	\$75,536	24	\$6.12	\$6.12	\$6.24	\$6.08
DXU	Dynamic ActvUS DivUn	3,800	\$218,879	13	\$57.77	\$57.77	\$57.83	\$57.29
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	4,000	\$78,456	6	\$19.63	\$19.63	\$19.63	\$19.60
DXW	Dynamic ActvIntl Div	900	\$20,392	4	\$22.66	\$22.66	\$22.75	\$22.62
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
E	Enterprise Group Inc	25,880	\$39,301	16	\$1.51	\$1.51	\$1.54	\$1.49
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,750	1	\$48.75	\$48.75	\$48.75	\$48.75
EBIT	EvBcoin ETF CA Unheg	2,200	\$63,960	4	\$28.20	\$28.20	\$29.40	\$28.20
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	33,900	\$72,022	10	\$2.10	\$2.10	\$2.17	\$2.10
ECN.PR.C	ECN Capital 6.25% Pr	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
EDR	Endeavour Silver J	46,575	\$188,183	95	\$4.07	\$4.07	\$4.08	\$3.91
EDT	Spectral Medical Inc	7,500	\$5,230	4	\$0.70	\$0.70	\$0.71	\$0.68
EDV	Endeavour Mining Ord	26,401	\$727,315	119	\$27.50	\$27.50	\$27.98	\$27.33
EFN	Element Fleet Mgt	42,322	\$1,147,750	185	\$27.17	\$27.17	\$27.26	\$26.91
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	8,824	\$57,123	20	\$6.44	\$6.44	\$6.56	\$6.35
EFX	Enerflex Ltd.	12,000	\$98,949	52	\$8.24	\$8.24	\$8.33	\$8.19
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	28,000	\$4,635	9	\$0.17	\$0.17	\$0.17	\$0.16
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	14,133	\$679,971	80	\$48.07	\$48.07	\$48.27	\$47.95
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	67,303	\$958,700	99	\$14.28	\$14.28	\$14.34	\$14.12
ELD	Eldorado Gold Corp.	47,776	\$1,133,613	164	\$23.82	\$23.82	\$23.97	\$22.97
ELEF	Silver Elephant J	3,000	\$1,328	3	\$0.45	\$0.45	\$0.45	\$0.44
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	\$22.00	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ELO	Eloro Resources J	5,000	\$5,030	3	\$1.03	\$1.03	\$1.03	\$0.99
ELR	Eastern Platinum J	10,000	\$1,525	2	\$0.15	\$0.15	\$0.16	\$0.15
ELVA	Electrovaya Inc.	400	\$1,108	4	\$2.79	\$2.79	\$2.79	\$2.74
EMA	Emera Incorporated	35,661	\$1,774,882	253	\$49.79	\$49.79	\$49.92	\$49.51
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	\$16.68	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,500	\$33,255	3	\$22.25	\$22.25	\$22.25	\$22.01
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
EMAX	Ham EngyYldMaxTM ETF	1,300	\$21,825	5	\$16.80	\$16.80	\$16.80	\$16.72
EMP.A	Empire Co Cl A NV	19,681	\$742,712	127	\$37.71	\$37.71	\$37.89	\$37.35
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ENB	Enbridge Inc.	256,198	\$13,581,644	1,248	\$52.98	\$52.98	\$53.27	\$52.77
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
ENB.PF.C	Enbridge Ser 11 Pr	962	\$17,077	3	\$17.74	\$17.74	\$17.77	\$17.74
ENB.PF.E	Enbridge Ser 13 Pr	3,700	\$65,408	7	\$17.60	\$17.60	\$17.78	\$17.60
ENB.PF.G	Enbridge Ser 15 Pr	129	\$2,268	6	\$17.58	\$17.58	\$17.58	\$17.58
ENB.PF.K	Enbridge Ser 19 Pr	3,300	\$77,327	10	\$23.40	\$23.40	\$23.50	\$23.32
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,300	\$28,765	3	\$22.45	\$22.45	\$22.45	\$21.75
ENB.PR.A	Enbridge 5.50% Pr	400	\$8,984	1	\$22.46	\$22.46	\$22.46	\$22.46
ENB.PR.B	Enbridge Inc Sr B Pr	2,200	\$38,470	6	\$17.45	\$17.45	\$17.51	\$17.45
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$21,618	2	\$18.08	\$18.08	\$18.08	\$17.95
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$20,119	8	\$18.29	\$18.29	\$18.29	\$18.29
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$13,300	3	\$19.00	\$19.00	\$19.00	\$19.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,070	4	\$20.08	\$20.08	\$20.13	\$20.08
ENB.PR.V	Enbridge Ser 1 US Pr	1,900	\$42,355	4	\$22.45	\$22.45	\$22.45	\$22.20
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,567	2	\$17.83	\$17.83	\$17.84	\$17.83
ENCC	GblX CA O&G Eq Cal E	41,190	\$475,946	56	\$11.55	\$11.55	\$11.59	\$11.51
ENCL	GblX EhCdn O&GEqCvCl	2,400	\$49,913	8	\$20.79	\$20.79	\$20.83	\$20.72
ENGH	Enghouse Systems Ltd	14,118	\$415,201	60	\$29.34	\$29.34	\$29.57	\$29.18
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,500	\$41,641	14	\$11.90	\$11.90	\$11.92	\$11.87
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,835	\$867,662	72	\$98.06	\$98.06	\$98.82	\$97.34
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	700	\$15,211	1	\$21.73	\$21.73	\$21.73	\$21.73
EQL	Invesco S&P500 EqWgt	11,700	\$415,029	32	\$35.55	\$35.55	\$35.56	\$35.36
EQL.F	Invesco S&P500EqCA-H	12,100	\$365,730	31	\$30.24	\$30.24	\$30.28	\$30.11
EQL.U	Invesco S&P500Eq USF	1,300	\$33,584	5	\$25.89	\$25.89	\$25.89	\$25.74
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	39,660	\$282,099	91	\$7.17	\$7.17	\$7.22	\$6.91
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	19,000	\$8,023	7	\$0.43	\$0.43	\$0.43	\$0.42
ERE.UN	European Res REIT Un	1,600	\$4,336	5	\$2.71	\$2.71	\$2.72	\$2.69
ERO	Ero Copper Corp. J	38,511	\$1,049,871	209	\$27.38	\$27.38	\$27.44	\$26.83
ESG	Invesco S&P500ESG Un	600	\$24,189	2	\$40.34	\$40.34	\$40.34	\$40.31
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$7,228	1	\$36.14	\$36.14	\$36.14	\$36.14
ESGB	BMO ESG CorpBnd CAD	300	\$8,244	1	\$27.48	\$27.48	\$27.48	\$27.48
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	\$33.96	\$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	2,653	\$124,125	4	\$46.90	\$46.90	\$46.90	\$46.50
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	400	\$21,506	2	\$53.90	\$53.90	\$53.90	\$53.72
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	8,200	\$20,559	9	\$2.49	\$2.49	\$2.53	\$2.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$10.19	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,500	\$36,360	1	\$24.24	\$24.24	\$24.24	\$24.24
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	4,106	\$53,777	13	\$12.94	\$12.94	\$13.21	\$12.94
ETC	EvolveCryptocurUH CA	400	\$4,955	2	\$12.08	\$12.08	\$12.49	\$12.08
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	18,500	\$27,765	5	\$1.50	\$1.50	\$1.51	\$1.49
ETHH	Purpose EthrCA CurHg	18,400	\$191,077	31	\$10.19	\$10.19	\$10.68	\$10.11
ETHH.B	Purpose EthrCA NC Hg	8,800	\$108,734	7	\$12.05	\$12.05	\$12.54	\$12.00
ETHH.U	Purpose EthrUS\$NC Hg	5,800	\$63,796	10	\$10.98	\$10.98	\$11.07	\$10.96
ETHI	GblX GlbSustLdr Inx	619	\$32,496	3	\$52.73	\$52.73	\$52.73	\$52.38
ETHQ	3iQ Ether Staking Un	3,100	\$44,297	7	\$13.83	\$13.83	\$14.43	\$13.71
ETHQ.U	3iQ Ether Staking US	1,700	\$17,742	9	\$10.05	\$10.05	\$10.52	\$9.98
ETHR	Ev Ether ETF CAD UNH	4,700	\$57,057	11	\$11.91	\$11.91	\$12.50	\$11.91
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthermCA UHG	85,620	\$1,092,746	124	\$12.55	\$12.55	\$13.11	\$12.45
ETHX.U	Cl GalxyEthermUS UH	10,300	\$120,623	19	\$11.40	\$11.40	\$11.97	\$11.39
ETHY	Purpose Ether Yld Un	19,900	\$65,112	20	\$3.25	\$3.25	\$3.36	\$3.22
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	300	\$5,205	1	\$17.35	\$17.35	\$17.35	\$17.35
ETSX	Evolve 60EnhcYld UH	2,700	\$54,343	6	\$20.19	\$20.19	\$20.20	\$20.02
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.	20,422	\$168,807	53	\$8.25	\$8.25	\$8.30	\$8.24
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	1,009,100	\$338,481	268	\$0.33	\$0.33	\$0.50	\$0.23
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
FAR	Foraco Int'l SA	13,900	\$33,028	18	\$2.36	\$2.36	\$2.40	\$2.30
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	17,635	\$471,009	59	\$26.00	\$26.00	\$27.17	\$25.88
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,200	\$81,241	17	\$11.24	\$11.24	\$11.32	\$11.24
FCCD	Fidelity Cdn Div L	1,100	\$31,685	4	\$28.77	\$28.77	\$28.83	\$28.77
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	32,000	\$454,438	31	\$14.21	\$14.21	\$14.24	\$14.19
FCD.UN	Firm Cap Ppty Tr Un	2,600	\$14,084	4	\$5.41	\$5.41	\$5.49	\$5.41
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	\$13.54	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$37,698	3	\$26.97	\$26.97	\$26.97	\$26.87
FCII	Frankln ClrBrdgInfr	50	\$1,096	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	600	\$22,860	3	\$38.12	\$38.12	\$38.12	\$38.05
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,000	\$101,616	3	\$33.94	\$33.94	\$33.94	\$33.80
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$16,363	3	\$54.63	\$54.63	\$54.63	\$54.50
FCR.UN	First Cap REIT Un	31,712	\$523,641	67	\$16.49	\$16.49	\$16.62	\$16.44
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	45,000	\$44,380	33	\$0.98	\$0.98	\$1.00	\$0.97
FCUD	Fidelity US HiDiv Un	400	\$14,637	3	\$36.60	\$36.60	\$36.60	\$36.57
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	\$31.59	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$47,297	6	\$59.22	\$59.22	\$59.30	\$59.01
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,324	\$148,131	13	\$17.81	\$17.81	\$17.83	\$17.71
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.08	\$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	29,636	\$21,948	7	\$0.74	\$0.74	\$0.75	\$0.73
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,627	\$30,998	8	\$8.68	\$8.68	\$8.69	\$8.49
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	7,120	\$961	4	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	2,964	\$4,619,215	34	\$1,558.15	\$1558.15	\$1567.00	\$1548.15
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	200	\$3,520	2	\$17.60	\$17.60	\$17.60	\$17.60
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	456	\$8,401	5	\$18.50	\$18.50	\$18.50	\$18.35
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
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	500	\$10,920	1	\$21.84	\$21.84	\$21.84	\$21.84
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	24,600	\$145,835	22	\$5.93	\$5.93	\$5.97	\$5.88
FFN.PR.A	NA Fin 15 Split 2 Pr	6,200	\$63,286	5	\$10.21	\$10.21	\$10.23	\$10.20
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	\$18.37	\$0.00	\$0.00
FGEB	Fid Gl Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid Gl Eq+ Fund ETF	4,000	\$40,800	2	\$10.21	\$10.21	\$10.21	\$10.19
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,600	\$16,332	3	\$10.21	\$10.21	\$10.21	\$10.20
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$5,159	1	\$51.59	\$51.59	\$51.59	\$51.59
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,400	\$40,040	7	\$11.79	\$11.79	\$11.79	\$11.76
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 UltShBnd	5,000	\$103,808	9	\$20.76	\$20.76	\$20.77	\$20.75
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$80.75	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	44,600	\$328,351	27	\$7.36	\$7.36	\$7.37	\$7.35
FIG	CI Invest GrdBnd Heg	5,300	\$50,094	4	\$9.46	\$9.46	\$9.46	\$9.44
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,003	\$43,093	19	\$14.31	\$14.31	\$14.45	\$14.25
FIL	Filo Corp. J	61,035	\$1,907,554	336	\$31.31	\$31.31	\$31.47	\$30.96
FINC	Forstrong GblI 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	\$17.71	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,000	\$18,055	3	\$18.06	\$18.06	\$18.06	\$18.05
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,700	\$70,671	7	\$19.14	\$19.14	\$19.14	\$19.07
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,500	\$67,022	8	\$10.29	\$10.29	\$10.33	\$10.29
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
FLSD	Franklin Cdn SH Bnd	64	\$1,224	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,467	1	\$44.67	\$44.67	\$44.67	\$44.67
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FM	First Quantum Mnrl J	238,535	\$3,944,067	918	\$16.76	\$16.76	\$16.87	\$15.87
FMAX	Ham USFYld MaxTM ETF	1,600	\$27,831	4	\$17.42	\$17.42	\$17.42	\$17.36
FN	First Nat'l Fin Corp	9,331	\$352,075	37	\$37.55	\$37.55	\$37.90	\$37.49
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	57,071	\$9,381,225	406	\$164.73	\$164.73	\$166.89	\$163.22
FOM	Foran Mining Corp J	16,813	\$63,827	27	\$3.80	\$3.80	\$3.81	\$3.72
FOOD	Goodfood Market J	52,500	\$14,320	6	\$0.27	\$0.27	\$0.28	\$0.27
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	200	\$4,466	1	\$22.33	\$22.33	\$22.33	\$22.33
FRU	Freehold Royalties	94,157	\$1,283,105	185	\$13.57	\$13.57	\$13.68	\$13.56
FRX	Fennec Pharmaceut J	300	\$2,255	3	\$7.46	\$7.46	\$7.58	\$7.46
FSB	CI Enhnc ShrtDur Bnd	2,400	\$23,220	6	\$9.68	\$9.68	\$9.68	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
FST	1st Tr CdnCapStrngUn	200	\$10,516	1	\$52.58	\$52.58	\$52.58	\$52.58
FSV	FirstService Corp.	5,429	\$1,279,001	55	\$235.59	\$235.59	\$237.47	\$234.26
FSY	Forsys Metals Corp J	1,500	\$750	2	\$0.52	\$0.52	\$0.52	\$0.49
FSZ	Fiera Capital A SV	4,600	\$36,597	14	\$7.95	\$7.95	\$7.98	\$7.90
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	3,900	\$39,953	3	\$10.25	\$10.25	\$10.25	\$10.23
FTN	Financial 15 Splt A	36,075	\$298,049	41	\$8.27	\$8.27	\$8.28	\$8.24
FTN.PR.A	Financial 15 Splt Pr	7,600	\$78,276	5	\$10.30	\$10.30	\$10.31	\$10.29
FTS	Fortis Inc.	74,777	\$4,461,348	524	\$59.91	\$59.91	\$59.93	\$59.05
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,206	1	\$21.03	\$21.03	\$21.03	\$21.03
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
FTS.PR.H	Fortis Inc. 1st Pr H	2,100	\$31,726	3	\$15.16	\$15.16	\$15.16	\$15.06
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	800	\$16,275	3	\$20.16	\$20.16	\$20.37	\$20.16
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
FTT	Finning Int'l Inc.	28,452	\$1,129,635	176	\$39.71	\$39.71	\$39.92	\$39.36
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	55	\$369	1	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	34,500	\$211,711	91	\$6.19	\$6.19	\$6.20	\$6.01
FVL	Freegold Ventures J	21,000	\$12,410	7	\$0.61	\$0.61	\$0.61	\$0.59
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,300	\$53,174	4	\$23.18	\$23.18	\$23.18	\$23.04
G	Augusta Gold Corp. J	15,000	\$12,300	3	\$0.82	\$0.82	\$0.82	\$0.82
GATO	Gatos Silver, Inc. J	2,100	\$34,346	8	\$16.39	\$16.39	\$16.46	\$16.15
GAU	Galiano Gold Inc. J	9,855	\$19,221	22	\$1.95	\$1.95	\$1.99	\$1.91
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.78	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$43.22	\$0.00	\$0.00
GCL	Colabor Group Inc.	6,300	\$9,303	4	\$1.43	\$1.43	\$1.49	\$1.43
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrEqUH	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,700	\$85,252	7	\$50.15	\$50.15	\$50.15	\$50.14
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	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,700	\$59,035	9	\$10.40	\$10.40	\$10.40	\$10.33
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEI	Gibson Energy Inc	47,894	\$1,041,525	191	\$21.78	\$21.78	\$21.88	\$21.65
GENM	Generation Mining J	23,500	\$6,053	12	\$0.26	\$0.26	\$0.28	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$5,961	1	\$59.61	\$59.61	\$59.61	\$59.61
GFL	GFL Environment SV	12,200	\$691,642	65	\$56.47	\$56.47	\$56.95	\$56.36
GFP	Green1st ForestProdJ	35,000	\$11,325	4	\$0.32	\$0.32	\$0.33	\$0.32
GFR	Greenfire Res Ltd.	200	\$1,832	1	\$9.16	\$9.16	\$9.16	\$9.16
GGD	GoGold Resources J	30,252	\$39,119	63	\$1.29	\$1.29	\$1.31	\$1.25
GGRO	iShrESG GrowthPortfl	2,600	\$140,398	8	\$54.04	\$54.04	\$54.04	\$53.93
GH	Gamehost Inc.	2,720	\$28,542	7	\$10.52	\$10.52	\$10.52	\$10.46
GIB.A	CGI Inc. Cl A SV	19,191	\$2,859,165	153	\$149.62	\$149.62	\$149.62	\$148.01
GIES	Guardian Intl EqSct	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	12,546	\$723,928	85	\$57.62	\$57.62	\$57.83	\$57.45
GIQG	Guard i3 GIBGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GIBGro 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	\$29.77	\$0.00	\$0.00
GIVX	Givex Corp.	2,500	\$2,350	1	\$0.94	\$0.94	\$0.94	\$0.94
GLCC	GblX Gld Eq CvCl E	10,187	\$284,589	26	\$27.93	\$27.93	\$28.03	\$27.83
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	54,664	\$71,106	22	\$1.30	\$1.30	\$1.32	\$1.26
GLXY	Galaxy Digital J Ord	51,619	\$781,461	144	\$15.00	\$15.00	\$15.42	\$14.44
GMIN	G Mining Ventures J	23,040	\$202,719	85	\$8.79	\$8.79	\$8.87	\$8.68
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GOLD	GoldMining Inc. J	4,266	\$4,778	3	\$1.12	\$1.12	\$1.12	\$1.12
GOOS	Cda Goose Hldgs SV	15,402	\$224,134	53	\$14.55	\$14.55	\$14.68	\$14.46
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplre Inc. J	3,800	\$8,748	3	\$2.25	\$2.25	\$2.33	\$2.25
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	5,400	\$116,064	4	\$21.48	\$21.48	\$21.51	\$21.48
GRID	Tantalus Sys Hldg J	8,000	\$10,666	26	\$1.31	\$1.31	\$1.37	\$1.31
GRN	Greenlane Renew J	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	3	\$63	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,709	\$339,706	22	\$71.64	\$71.64	\$72.61	\$71.64
GSY	goeasy Ltd.	4,565	\$845,340	54	\$184.65	\$184.65	\$186.62	\$184.21
GTE	Gran Tierra Energy	4,700	\$54,477	19	\$11.78	\$11.78	\$11.83	\$11.40
GTWO	G2 Goldfields Inc.	2,000	\$2,870	2	\$1.44	\$1.44	\$1.44	\$1.43
GUD	Knight Therapeutics	1,100	\$6,282	10	\$5.69	\$5.69	\$5.74	\$5.68
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	56,510	\$2,410,125	278	\$42.63	\$42.63	\$42.97	\$42.42
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,227	1	\$22.27	\$22.27	\$22.27	\$22.27
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	700	\$16,450	2	\$23.50	\$23.50	\$23.50	\$23.50
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	300	\$6,692	2	\$22.31	\$22.31	\$22.31	\$22.30
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	800	\$17,415	3	\$21.83	\$21.83	\$21.83	\$21.76
GWO.PR.T	Gt-West Lifeco Pr T	500	\$10,795	1	\$21.59	\$21.59	\$21.59	\$21.59
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
GXE	Gear Energy Ltd.	23,410	\$16,165	12	\$0.69	\$0.69	\$0.70	\$0.69
H	Hydro One Limited	55,442	\$2,446,431	287	\$44.28	\$44.28	\$44.35	\$43.80
HAB	GblX Act CorBnd E Un	10,700	\$108,504	6	\$10.14	\$10.14	\$10.15	\$10.13
HAC	GblX Sznal Rota E Un	2,700	\$83,155	4	\$30.80	\$30.80	\$30.80	\$30.79
HAD	GblX ActvCdnBnd E Un	900	\$8,181	1	\$9.09	\$9.09	\$9.09	\$9.09
HAF	GblX ActiveGbl E	800	\$5,824	1	\$7.28	\$7.28	\$7.28	\$7.28
HAI	Haivision Systems	1,000	\$4,380	1	\$4.38	\$4.38	\$4.38	\$4.38
HAL	GblX Act Cn Div ETF	4,900	\$101,274	11	\$20.63	\$20.63	\$20.69	\$20.56
HAZ	GblX Act Gb Div E Un	1,840	\$67,291	7	\$36.69	\$36.69	\$36.69	\$36.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBA	Hamilton AusBk=Wgt E	3,400	\$90,512	11	\$26.65	\$26.65	\$26.72	\$26.53
HBAL	GblX Bal Ast Alloc E	5,300	\$80,223	11	\$15.16	\$15.16	\$15.16	\$15.09
HBB	GblX Cdn SlctUniv BD	3,500	\$169,614	5	\$48.46	\$48.46	\$48.48	\$48.45
HBD	BetaPro GldBul-2x Br	100	\$746	1	\$7.46	\$7.46	\$7.46	\$7.46
HBF	HarvestBrndLdr+ A Un	8,900	\$87,307	12	\$9.82	\$9.82	\$9.82	\$9.79
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$24.48	\$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	\$24.48	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	169,484	\$1,834,002	650	\$10.77	\$10.77	\$10.98	\$10.56
HBND	Ham USBndYldMxTM ETF	33,832	\$523,081	62	\$15.51	\$15.51	\$15.51	\$15.41
HBNK	GblX EqWgtBanksIdx E	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	500	\$7,630	1	\$15.26	\$15.26	\$15.26	\$15.26
HBUG	GblX Cybrsec Inx ETF	1	\$24	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$34,061	4	\$21.29	\$21.29	\$21.29	\$21.26
HCAL	Hamilton EnhanCA Bk	10,030	\$212,623	18	\$21.21	\$21.21	\$21.26	\$21.16
HCLN	Harvest CleanEngy Un	300	\$2,610	1	\$8.70	\$8.70	\$8.70	\$8.70
HCON	GblX Cosv Ast Alloc E	2,000	\$27,000	1	\$13.50	\$13.50	\$13.50	\$13.50
HCRE	GblX EqIWgtCA REIT	100	\$2,593	1	\$25.93	\$25.93	\$25.93	\$25.93
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	30,000	\$252,109	33	\$8.42	\$8.42	\$8.43	\$8.38
HDIV	HamiltonEnhnMltSecCl	39,744	\$669,800	77	\$16.87	\$16.87	\$16.91	\$16.75
HEB	Hamilton Cdn Bk=Wgt	4,600	\$79,000	5	\$17.20	\$17.20	\$17.20	\$17.13
HED	BetaProS&PTXEngy-2x	1,300	\$4,725	2	\$3.65	\$3.65	\$3.65	\$3.61
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	5,700	\$96,065	10	\$16.89	\$16.89	\$16.89	\$16.79
HERO	Evolve E-Gaming HgUn	100	\$3,197	1	\$31.97	\$31.97	\$31.97	\$31.97
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,600	\$53,247	4	\$33.23	\$33.23	\$33.33	\$33.17
HFD	BetaProSPTSX Fin -2x	1,200	\$10,080	2	\$8.38	\$8.38	\$8.50	\$8.38
HFG	Hamilton Gbl Fin E	700	\$17,381	1	\$24.83	\$24.83	\$24.83	\$24.83
HFIN	Hamilton EnhanCA Fin	2,600	\$42,238	4	\$16.23	\$16.23	\$16.27	\$16.23
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,550	\$65,298	13	\$9.97	\$9.97	\$9.97	\$9.96
HFU	BetaProSPTSXFin 2xBI	1,600	\$37,586	4	\$23.53	\$23.53	\$23.56	\$23.30
HGD	BetaProCdnGldMn-2xBr	5,900	\$16,454	6	\$2.74	\$2.74	\$2.85	\$2.72
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	4,000	\$25,480	3	\$6.37	\$6.37	\$6.37	\$6.37
HGRW	GblX GroAsstAlloc	1,200	\$28,476	1	\$23.73	\$23.73	\$23.73	\$23.73
HGU	BetaProCdnGldMnr2xBI	33,409	\$721,745	68	\$21.83	\$21.83	\$21.99	\$21.02
HGY	Gbl X Gld Yld ETF	1,600	\$17,472	4	\$10.93	\$10.93	\$10.93	\$10.91
HHL	Harvest HlthcrLdr Un	35,200	\$307,028	29	\$8.74	\$8.74	\$8.74	\$8.71
HHL.B	HarvestHealthcrB U-H	600	\$5,844	1	\$9.74	\$9.74	\$9.74	\$9.74
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	4,301	\$47,739	6	\$11.10	\$11.10	\$11.12	\$11.09
HIG	Brompton GlbHlthcrCA	900	\$7,848	3	\$8.72	\$8.72	\$8.72	\$8.72
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	700	\$8,190	1	\$11.70	\$11.70	\$11.70	\$11.70
HISU.U	US HlIntrstSvgnUNH US	5,234	\$524,707	16	\$100.25	\$100.25	\$100.25	\$100.25
HIU	BetaProSP500DlyInvrs	6,000	\$69,596	11	\$11.53	\$11.53	\$11.61	\$11.53
HIX	BetaPro60 DailyInvrs	3,000	\$80,760	2	\$26.92	\$26.92	\$26.92	\$26.92
HLF	High Liner Foods Inc	4,177	\$55,542	40	\$13.30	\$13.30	\$13.30	\$13.30
HLIF	Harvest CdnEq Incm A	1,700	\$15,459	4	\$9.10	\$9.10	\$9.10	\$9.09
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	70,083	\$961,360	91	\$13.73	\$13.73	\$13.75	\$13.68
HMM.A	Hammond Mfg Cl A SV	500	\$4,575	1	\$9.15	\$9.15	\$9.15	\$9.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ	GblX Marij Lfe Sci A	2,200	\$23,553	8	\$10.74	\$10.74	\$10.75	\$10.62
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,300	\$12,428	1	\$9.56	\$9.56	\$9.56	\$9.56
HND	BetaProNatGas Lev Br	10,350	\$866,090	24	\$88.18	\$88.18	\$88.50	\$81.74
HNU	BetaPro NatGasLevBul	1,068,936	\$3,137,021	282	\$2.84	\$2.84	\$3.06	\$2.84
HOD	BetaPro CrdOilInvrBr	74,300	\$481,911	30	\$6.53	\$6.53	\$6.57	\$6.44
HOM.U	BSR REIT Invest USF	6,202	\$79,415	21	\$12.97	\$12.97	\$12.97	\$12.72
HOM.UN	BSR REIT Invest Un	6,903	\$121,307	20	\$17.68	\$17.68	\$17.68	\$17.50
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	28,000	\$12,058	4	\$0.44	\$0.44	\$0.44	\$0.43
HOU	BetaPro CrdOilLevBul	177,800	\$2,517,526	99	\$14.11	\$14.11	\$14.28	\$14.02
HPF	HarvestEnergyLdr+ Un	10,700	\$36,777	6	\$3.44	\$3.44	\$3.44	\$3.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,200	\$37,326	4	\$8.89	\$8.89	\$8.89	\$8.84
HPS.A	Hammond Power A SV	6,042	\$713,899	41	\$119.14	\$119.14	\$119.14	\$116.15
HPYM	Harvst PremYld7-10Yr	1,500	\$17,505	5	\$11.66	\$11.66	\$11.68	\$11.66
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	61,436	\$690,500	89	\$11.27	\$11.27	\$11.27	\$11.21
HPYT.B	Harv Prem Yld Tr ETF	76	\$865	1	\$0.00	\$11.40	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	2,400	\$27,520	4	\$11.48	\$11.48	\$11.48	\$11.46
HQD	BetaProNSDQ100 -2xBr	120,984	\$1,476,843	152	\$12.13	\$12.13	\$12.42	\$12.09
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	232,080	\$4,891,282	293	\$21.24	\$21.24	\$21.29	\$20.73
HR.UN	H&R Real Estate Un	36,055	\$345,219	52	\$9.55	\$9.55	\$9.63	\$9.52
HRAA	GblX ReSolvAlloc Cor	1,000	\$11,870	1	\$11.87	\$11.87	\$11.87	\$11.87
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,600	\$112,329	23	\$31.19	\$31.19	\$31.30	\$31.19
HSAV	GblX CshMaxShare Cls	3,871	\$436,454	22	\$112.68	\$112.68	\$112.80	\$112.68
HSD	BetaPro S&P500 -2xBr	122,470	\$2,144,903	141	\$17.40	\$17.40	\$17.64	\$17.36
HSH	GblX SP500CAHegd Inx	300	\$20,428	2	\$68.08	\$68.08	\$68.12	\$68.08
HSU	BetaPro S&P500 2x BI	106,900	\$2,486,106	183	\$23.39	\$23.39	\$23.41	\$23.05
HSUV.U	GblX USD CshMax CIUS	16,110	\$1,791,968	37	\$111.23	\$111.23	\$111.28	\$111.22
HTA	HarvestTechAchvGrw A	21,418	\$393,896	41	\$18.44	\$18.44	\$18.46	\$18.19
HTA.B	HarvestTecAchGroB UH	500	\$9,640	1	\$19.28	\$19.28	\$19.28	\$19.28
HTA.U	HarvestTechAchGrowUS	5	\$99	1	\$0.00	\$19.35	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,200	\$53,548	6	\$16.76	\$16.76	\$16.76	\$16.67
HTB	GblX US7-10TreasBd	1,100	\$63,826	4	\$58.04	\$58.04	\$58.04	\$58.01
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.62	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	700	\$1,456	2	\$2.08	\$2.08	\$2.08	\$2.08
HUBL	Harvest US BkLeadUn	1,000	\$12,500	1	\$12.50	\$12.50	\$12.50	\$12.50
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	600	\$13,380	3	\$22.29	\$22.29	\$22.31	\$22.29
HUG	Gbl X Gold ETF	1,900	\$36,534	9	\$19.23	\$19.23	\$19.25	\$19.21
HULC	GblX US LrgCapIdx CI	100	\$9,084	1	\$90.84	\$90.84	\$90.84	\$90.84
HULC.U	GblX LrgCapIdx CI US	1,500	\$99,240	3	\$66.22	\$66.22	\$66.22	\$66.10
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,100	\$35,287	6	\$32.09	\$32.09	\$32.21	\$32.00
HUT	Hut 8 Corp J	207,360	\$3,341,808	474	\$15.99	\$15.99	\$16.74	\$15.42
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	3,700	\$46,300	9	\$12.50	\$12.50	\$12.52	\$12.50
HUV	BetaProSP500ST Futre	6,703	\$53,961	15	\$8.15	\$8.15	\$8.15	\$7.90
HUZ	Gbl X Silver ETF	11,300	\$143,658	14	\$12.72	\$12.72	\$12.74	\$12.61
HWO	High Arctic Engy Inc	18,000	\$12,420	3	\$0.69	\$0.69	\$0.69	\$0.69
HWX	Headwater Expl Inc.	42,300	\$287,933	66	\$6.82	\$6.82	\$6.85	\$6.76
HXCN	GblX SPTSXCap IdxCr	503	\$18,785	5	\$37.42	\$37.42	\$37.42	\$37.19
HXD	BetaProS&PTSX60-2xBr	49,460	\$270,823	20	\$5.47	\$5.47	\$5.54	\$5.45
HXDM	GblX IntlDivMkts Eq	4,400	\$207,198	9	\$47.16	\$47.16	\$47.16	\$47.02
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	1,700	\$66,210	4	\$38.88	\$38.88	\$38.98	\$38.72
HXEM	GblX EmergMkt EqIdx	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
HXF	GblX SPTSXCapFin Idx	100	\$7,173	1	\$71.73	\$71.73	\$71.73	\$71.73
HXH	GblX CdnHiDivInxShr	1,200	\$60,513	4	\$50.42	\$50.42	\$50.47	\$50.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	7,954	\$605,486	31	\$76.47	\$76.47	\$76.50	\$75.52
HXQ.U	GblX NASDAQ100x CIUS	4,000	\$221,672	10	\$55.71	\$55.71	\$55.71	\$55.02
HXS	GblX SP500InxCls Shr	10,500	\$813,757	19	\$77.75	\$77.75	\$77.75	\$77.10
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$53.58	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	18,275	\$1,084,261	38	\$59.44	\$59.44	\$59.52	\$59.07
HXT.U	GblX SP/TSX60 Inx US	100	\$4,318	1	\$43.18	\$43.18	\$43.18	\$43.18
HXU	BetaProS&PTSX60 2xBI	8,932	\$209,898	12	\$23.71	\$23.71	\$23.71	\$23.42
HXX	GblX EURO 50InxShr	1,500	\$76,341	6	\$50.94	\$50.94	\$50.94	\$50.66
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	29,572	\$402,377	60	\$13.63	\$13.63	\$13.65	\$13.51
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	12,100	\$109,871	11	\$9.12	\$9.12	\$9.24	\$9.02
HZU	BetaPro Slvr 2xDlyBI	40,100	\$989,712	72	\$24.73	\$24.73	\$25.04	\$24.19
IAG	iA Financial Corp.	18,539	\$1,846,802	154	\$99.38	\$99.38	\$100.35	\$99.05
IAU	i-80 Gold Corp. J	60,500	\$79,440	24	\$1.30	\$1.30	\$1.36	\$1.29
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	\$21.02	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	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
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	500	\$4,703	2	\$9.41	\$9.41	\$9.41	\$9.39
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,900	\$30,054	3	\$10.52	\$10.52	\$10.52	\$10.06
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,235	\$4,121,328	149	\$254.32	\$254.32	\$254.59	\$251.81
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	3,200	\$72,370	7	\$22.54	\$22.54	\$22.65	\$22.54
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
IFP	Interfor Corporation	15,669	\$270,628	64	\$17.13	\$17.13	\$17.49	\$17.10
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$4,416	1	\$14.72	\$14.72	\$14.72	\$14.72
IGB	Purpose GblI Bond CI	1,400	\$25,641	2	\$18.32	\$18.32	\$18.32	\$18.31
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	\$16.61	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	700	\$9,444	2	\$13.57	\$13.57	\$13.57	\$13.46
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,449	\$359,082	71	\$37.97	\$37.97	\$38.28	\$37.80
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	700	\$1,539	2	\$2.17	\$2.17	\$2.21	\$2.17
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	46,860	\$577,953	116	\$12.32	\$12.32	\$12.37	\$12.29
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 ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	5,100	\$8,009	2	\$1.57	\$1.57	\$1.59	\$1.57
IMG	lamgold Corporation	52,200	\$347,882	75	\$6.74	\$6.74	\$6.79	\$6.53
IMO	Imperial Oil Ltd.	26,754	\$2,817,003	217	\$105.44	\$105.44	\$105.97	\$104.47
IMP	Intermap Technology	37,500	\$26,575	7	\$0.73	\$0.73	\$0.73	\$0.69
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.31	\$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	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
INCM.U	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	34,110	\$330,606	120	\$9.64	\$9.64	\$9.83	\$9.57
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.C	Innergex Renew Pr C	200	\$3,796	1	\$18.98	\$18.98	\$18.98	\$18.98
INO.UN	Inovalis REIT Un	600	\$750	1	\$1.25	\$1.25	\$1.25	\$1.25
INOC	GblX InoestCdnEq	200	\$3,178	1	\$15.89	\$15.89	\$15.89	\$15.89
IPCO	Int'l Pete Corp.	7,821	\$153,182	39	\$19.51	\$19.51	\$19.72	\$19.41
IPO	InPlay Oil Corp.	2,000	\$4,480	1	\$2.24	\$2.24	\$2.24	\$2.24
IQD	CI IntQ DivGr ETFHG	600	\$20,971	2	\$34.95	\$34.95	\$34.96	\$34.95
IQD.B	CI IntQ DivGr ETFNHG	200	\$6,194	1	\$30.97	\$30.97	\$30.97	\$30.97
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	15,750	\$47,409	18	\$3.00	\$3.00	\$3.03	\$2.96
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	1	\$23	1	\$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	\$20.94	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	50	\$1,006	1	\$0.00	\$19.15	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	451,410	\$7,380,344	331	\$16.26	\$16.26	\$16.41	\$15.76
IVQ	Invesque Inc.	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$17.92	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,101	\$33,245	19	\$4.12	\$4.12	\$4.13	\$4.03
JAPN	CI JpnEq IDX ETF Heg	100	\$4,743	1	\$47.43	\$47.43	\$47.43	\$47.43
JAPN.B	CI JpnEqIdx ETF NnHg	300	\$10,185	2	\$33.95	\$33.95	\$33.95	\$33.95
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	150	\$414	2	\$2.78	\$2.78	\$2.78	\$2.78
JWEL	Jamieson Wellness	9,575	\$299,456	69	\$31.28	\$31.28	\$31.46	\$31.11
K	Kinross Gold Corp.	96,931	\$1,184,175	358	\$12.25	\$12.25	\$12.38	\$12.02
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
KEC	Kiwetino Energy	1,400	\$19,526	3	\$13.99	\$13.99	\$13.99	\$13.69
KEG.UN	Keg Royalties Fnd Un	900	\$13,133	3	\$14.59	\$14.59	\$14.60	\$14.59
KEI	Kolibri Glb Energy	1,555	\$6,891	2	\$4.43	\$4.43	\$4.43	\$4.43
KEL	Kelt Expl Ltd.	83,321	\$522,559	90	\$6.28	\$6.28	\$6.32	\$6.21
KEY	Keyera Corp.	27,130	\$1,077,958	154	\$39.61	\$39.61	\$39.94	\$39.59
KILO	Purpose Gold Bul Un	500	\$18,156	4	\$36.34	\$36.34	\$36.41	\$36.13
KILO.B	Purpose Gld Nn-curHg	700	\$28,107	3	\$40.17	\$40.17	\$40.17	\$40.06
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	23,020	\$237,725	23	\$10.32	\$10.32	\$10.54	\$10.01
KLS	Kelso Technologies	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
KMP.UN	Killam Apt REIT Un J	19,700	\$370,180	97	\$18.73	\$18.73	\$18.98	\$18.65
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	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	73,669	\$548,213	153	\$7.40	\$7.40	\$7.55	\$7.37
KPT	KP Tissue Inc.	1,000	\$8,548	5	\$8.53	\$8.53	\$8.55	\$8.53
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	7,000	\$33,690	3	\$4.84	\$4.84	\$4.84	\$4.79
KXS	Kinaxis Inc. J	4,922	\$759,494	42	\$154.02	\$154.02	\$155.29	\$152.64
L	Loblaw Companies Ltd	13,601	\$2,356,992	99	\$173.68	\$173.68	\$174.23	\$171.69
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
LAAC	Lithium Argentina J	7,900	\$27,227	25	\$3.42	\$3.42	\$3.50	\$3.41
LABS	MediPharm LabsCorp J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	14,220	\$45,958	37	\$3.28	\$3.28	\$3.31	\$3.13
LAM	Laramide Resources J	37,500	\$20,270	7	\$0.56	\$0.56	\$0.56	\$0.52
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB	Laurentian Bk of Can	8,454	\$221,125	47	\$26.23	\$26.23	\$26.28	\$26.05
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
LBS	Life & Banc Split A	10,600	\$80,787	19	\$7.61	\$7.61	\$7.66	\$7.58
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	8,020	\$57,684	6	\$7.16	\$7.16	\$7.21	\$7.16
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
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	58,000	\$48,875	22	\$0.88	\$0.88	\$0.89	\$0.79
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	5,900	\$28,326	6	\$4.79	\$4.79	\$4.84	\$4.79
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,066	1	\$10.22	\$10.22	\$10.22	\$10.22
LGD	Liberty Gold Corp. J	285	\$101	1	\$0.00	\$0.35	\$0.00	\$0.00
LGO	Largo Inc. J	3,500	\$8,210	2	\$2.36	\$2.36	\$2.36	\$2.26
LIF	Labrador Iron Ore	30,676	\$918,964	132	\$29.82	\$29.82	\$30.32	\$29.76
LIFE	Evolve GlbHlthYldHeg	1,900	\$42,519	5	\$22.41	\$22.41	\$22.41	\$22.32
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,500	\$56,912	5	\$16.27	\$16.27	\$16.28	\$16.23
LN	Loncor Gold Inc. J	5,000	\$1,825	3	\$0.37	\$0.37	\$0.37	\$0.37
LNf	Leon's Furniture Ltd	1,978	\$52,599	8	\$26.59	\$26.59	\$26.59	\$26.58
LNR	Linamar Corporation	30,485	\$1,901,598	158	\$62.01	\$62.01	\$62.92	\$61.89
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	100	\$2,829	1	\$28.29	\$28.29	\$28.29	\$28.29
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	43,447	\$792,018	188	\$18.30	\$18.30	\$18.35	\$17.94
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
LUG	Lundin Gold Inc. J	25,018	\$625,381	131	\$25.01	\$25.01	\$25.19	\$24.71
LUN	Lundin Mining Corp	318,143	\$4,144,308	1,172	\$13.06	\$13.06	\$13.19	\$12.69
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	2,400	\$24,456	2	\$10.19	\$10.19	\$10.19	\$10.19
MAG	MAG Silver Corp. J	19,420	\$341,999	74	\$17.76	\$17.76	\$17.92	\$17.26
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
MATR	Mattr Corp.	28,447	\$427,105	138	\$15.16	\$15.16	\$15.25	\$14.78
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	\$23.91	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MCB	McCoy Global Inc.	7,000	\$14,210	2	\$2.03	\$2.03	\$2.03	\$2.03
MCLC	Manufte MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.95	\$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	200	\$3,916	1	\$19.58	\$19.58	\$19.58	\$19.58
MCSM	ManulfMultfCdSMID Un	200	\$7,976	1	\$39.88	\$39.88	\$39.88	\$39.88
MDA	MDA Space Ltd	29,650	\$442,602	64	\$14.88	\$14.88	\$15.00	\$14.81
MDI	Major Drilling Group	10,200	\$96,876	34	\$9.40	\$9.40	\$9.60	\$9.35
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	39,500	\$90,290	29	\$2.30	\$2.30	\$2.34	\$2.23
MDP	Medexus Pharma J	3,300	\$8,071	4	\$2.45	\$2.45	\$2.51	\$2.43
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
MEG	MEG Energy Corp.	183,061	\$5,207,052	280	\$28.34	\$28.34	\$28.58	\$28.14
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	175,474	\$6,264,233	927	\$35.72	\$35.72	\$35.91	\$35.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
MFC.PR.M	Manulife Fin Sr17 Pr	4,400	\$93,500	1	\$21.25	\$21.25	\$21.25	\$21.25
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,146	\$301,092	73	\$22.92	\$22.92	\$22.96	\$22.81
MFT	Mackenzie FltgRate E	17,508	\$300,350	29	\$17.14	\$17.14	\$17.17	\$17.14
MG	Magna Int'l Inc.	43,549	\$2,438,165	229	\$56.03	\$56.03	\$56.40	\$55.37
MGA	Mega Uranium Ltd. J	25,000	\$7,025	9	\$0.28	\$0.28	\$0.29	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,000	\$82,630	5	\$16.52	\$16.52	\$16.54	\$16.51
MGDV	Mack Global Div ETF	800	\$16,632	2	\$20.84	\$20.84	\$20.84	\$20.76
MGRW	Mackenzie GrwthAlloc	22	\$598	1	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,200	\$16,768	3	\$13.79	\$13.79	\$13.99	\$13.79
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$10,998	1	\$12.22	\$12.22	\$12.22	\$12.22
MI.UN	Minto Apart REIT Un	18,293	\$286,655	58	\$15.58	\$15.58	\$15.76	\$15.57
MIC.PR.A	Sagen MI Cda A Pr 1	900	\$18,459	2	\$20.40	\$20.40	\$20.73	\$20.40
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MiddlefldSustInfrasDiv	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
MINN	Middlefld Innov Div	500	\$10,160	2	\$20.32	\$20.32	\$20.32	\$20.32
MINT	Manulife MltDevInt Un	1,400	\$52,306	3	\$37.49	\$37.49	\$37.49	\$37.29
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	2,800	\$54,049	6	\$19.30	\$19.30	\$19.31	\$19.30
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	4,400	\$76,264	11	\$17.32	\$17.32	\$17.37	\$17.31
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,000	\$1,840	1	\$1.84	\$1.84	\$1.84	\$1.84
MND	Mandalay Res Corp J	6,600	\$17,949	4	\$2.74	\$2.74	\$2.74	\$2.71
MNO	Meridian MinUK Soc J	18,000	\$7,155	2	\$0.40	\$0.40	\$0.40	\$0.39
MNS	Ry Cdn Mint-Sil ETR	500	\$11,322	3	\$22.68	\$22.68	\$22.68	\$22.63
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	800	\$28,042	3	\$35.11	\$35.11	\$35.15	\$35.01
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,760	\$176,447	8	\$100.26	\$100.26	\$100.26	\$100.24
MNY	Purpose Cash Mgt Un	2,750	\$275,619	5	\$100.22	\$100.22	\$100.23	\$100.22
MOGO	Mogo Inc. J	100	\$183	1	\$1.83	\$1.83	\$1.83	\$1.83
MPAY	GblX MTrmUS Trea Prm	4,600	\$126,923	8	\$27.67	\$27.67	\$27.67	\$27.55
MPAY.U	GblX MTrmUS TreaprUS	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
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	\$4.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	19,820	\$61,876	13	\$3.27	\$3.27	\$3.27	\$3.04
MPVD	Mountain Province J	38,500	\$5,038	3	\$0.14	\$0.14	\$0.14	\$0.13
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$44,204	2	\$110.47	\$110.47	\$110.55	\$110.47
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	9,205	\$98,753	40	\$10.76	\$10.76	\$10.78	\$10.60
MREL	Middlefld RI Est Div	6,950	\$85,564	11	\$12.33	\$12.33	\$12.33	\$12.30
MRG.UN	Morguard NA REIT UN	2,500	\$42,369	14	\$17.01	\$17.01	\$17.13	\$16.67
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	40,878	\$3,440,462	319	\$84.18	\$84.18	\$84.79	\$83.63
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	24,632	\$358,271	72	\$14.52	\$14.52	\$14.61	\$14.46
MTY	MTY Food Group Inc.	9,889	\$440,331	46	\$44.38	\$44.38	\$44.61	\$44.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUB	Mackenzie Uncnstrn E	9,300	\$171,521	22	\$18.46	\$18.46	\$18.46	\$18.42
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$54.46	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$46.75	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,200	\$74,651	19	\$12.00	\$12.00	\$12.09	\$11.93
MWD	MackenzieMaxDvr AW E	2,000	\$61,600	4	\$30.80	\$30.80	\$30.80	\$30.80
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MX	Methanex Corporation	13,230	\$825,428	67	\$62.39	\$62.39	\$62.83	\$61.99
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	200	\$4,694	1	\$23.47	\$23.47	\$23.47	\$23.47
NA	Nat'l Bank of Canada	57,263	\$6,650,963	474	\$116.38	\$116.38	\$116.50	\$115.55
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,726	1	\$26.21	\$26.21	\$26.21	\$26.21
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	2,250	\$58,340	6	\$26.05	\$26.05	\$26.05	\$25.81
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$9,876	1	\$24.69	\$24.69	\$24.69	\$24.69
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	100	\$11,224	1	\$112.24	\$112.24	\$112.24	\$112.24
NALT	NBI Liquid Alternatv	6,000	\$137,698	14	\$23.00	\$23.00	\$23.00	\$22.90
NANO	Nano One Materials J	20,500	\$18,965	7	\$0.90	\$0.90	\$0.95	\$0.88
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	9,000	\$4,130	3	\$0.46	\$0.46	\$0.46	\$0.46
NEO	Neo Perform Material	800	\$6,060	3	\$7.66	\$7.66	\$7.66	\$7.49
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	18	\$554	1	\$0.00	\$31.05	\$0.00	\$0.00
NFI	NFI Group Inc.	16,700	\$306,565	54	\$18.42	\$18.42	\$18.46	\$18.19
NG	NovaGold Resources J	17,974	\$110,265	40	\$6.18	\$6.18	\$6.18	\$6.02
NGD	New Gold Inc.	39,059	\$128,171	73	\$3.30	\$3.30	\$3.33	\$3.21
NGEX	NGEx Minerals Ltd.	17,222	\$171,238	60	\$10.00	\$10.00	\$10.03	\$9.66
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	11,612	\$783,364	46	\$67.68	\$67.68	\$67.80	\$66.63
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	7,044	\$177,743	34	\$25.30	\$25.30	\$25.44	\$24.90
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	43,300	\$74,502	31	\$1.71	\$1.71	\$1.73	\$1.71
NPI	Northland Power Inc.	184,945	\$4,341,378	687	\$23.25	\$23.25	\$24.06	\$22.92
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
NPRF	NBI ActvCdnPrShr Un	1,700	\$38,878	3	\$22.89	\$22.89	\$22.89	\$22.86
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	700	\$14,653	2	\$20.94	\$20.94	\$20.94	\$20.93
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,000	\$22,653	2	\$22.66	\$22.66	\$22.66	\$22.65
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$4,166	1	\$41.66	\$41.66	\$41.66	\$41.66
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	800	\$7,992	1	\$9.99	\$9.99	\$9.99	\$9.99
NTR	Nutrien Ltd.	84,226	\$5,384,339	505	\$63.65	\$63.65	\$64.38	\$63.59
NUAG	New Pacific Metals J	2,400	\$4,426	6	\$1.87	\$1.87	\$1.87	\$1.82
NUBF	NBI Unconstr FxdIncm	700	\$14,980	1	\$21.40	\$21.40	\$21.40	\$21.40
NUMI	Numinus Wellness J	55,190	\$1,906	9	\$0.04	\$0.04	\$0.04	\$0.03
NUSA	NBI Active US Eq Un	385	\$16,370	5	\$42.54	\$42.54	\$42.54	\$42.49
NVA	NuVista Energy Ltd.	24,600	\$331,454	94	\$13.48	\$13.48	\$13.56	\$13.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVEI	Nuvei Corp. J SV	5,106	\$232,051	25	\$45.50	\$45.50	\$45.51	\$45.38
NVO	Novo Resources J	18,500	\$1,850	2	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	9,280	\$420,848	44	\$45.43	\$45.43	\$45.59	\$44.64
NWH.UN	NW Healthcare Un	78,784	\$378,158	137	\$4.82	\$4.82	\$4.86	\$4.77
NXE	NexGen Energy Ltd. J	76,887	\$642,485	396	\$8.36	\$8.36	\$8.48	\$8.18
NXF	CI EnergyGiantCovHeg	2,000	\$12,320	2	\$6.16	\$6.16	\$6.16	\$6.16
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	7,000	\$53,843	34	\$7.67	\$7.67	\$7.74	\$7.65
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	22,084	\$212,549	64	\$9.63	\$9.63	\$9.75	\$9.41
OGC	OceanaGold Corp.	95,289	\$326,592	287	\$3.41	\$3.41	\$3.47	\$3.38
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	42,650	\$115,459	58	\$2.72	\$2.72	\$2.77	\$2.55
OLA	Oria Mining Ltd. J	22,700	\$122,227	81	\$5.43	\$5.43	\$5.44	\$5.30
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,900	\$2,584	1	\$1.36	\$1.36	\$1.36	\$1.36
ONEB	CI One NA Core+Bond	700	\$34,408	2	\$49.16	\$49.16	\$49.16	\$49.14
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,377	\$770,319	64	\$91.91	\$91.91	\$92.52	\$91.52
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,230	\$263,078	37	\$23.40	\$23.40	\$23.56	\$23.30
ORA	Aura Minerals Inc. J	5,300	\$70,260	15	\$13.22	\$13.22	\$13.47	\$13.07
ORE	Orezone Gold Corp J	15,000	\$10,175	6	\$0.68	\$0.68	\$0.68	\$0.67
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	210,867	\$1,007,166	178	\$4.77	\$4.77	\$4.79	\$4.76
OTEX	Open Text Corp	32,436	\$1,412,405	189	\$43.66	\$43.66	\$43.74	\$43.27
OVV	Ovintiv Inc.	9,400	\$563,380	61	\$60.21	\$60.21	\$60.21	\$59.18
PAAS	Pan American Silver	35,914	\$989,613	216	\$27.58	\$27.58	\$27.80	\$26.98
PABF	Purpose Actv Bal Fnd	4,327	\$99,940	5	\$23.10	\$23.10	\$23.10	\$23.09
PACF	Purpose ActvConserv	82	\$1,855	1	\$0.00	\$22.52	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	24,635	\$182,690	38	\$7.36	\$7.36	\$7.55	\$7.33
PAYF	Purpose EnhncPremYld	48	\$907	1	\$0.00	\$18.72	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,420	\$471,089	46	\$87.11	\$87.11	\$87.42	\$86.67
PBI	Purpose Best Ideas	21	\$905	1	\$0.00	\$41.82	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	7,816	\$173,955	28	\$22.74	\$22.74	\$23.38	\$21.20
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	1,500	\$27,616	3	\$18.42	\$18.42	\$18.42	\$18.40
PD	Precision Drill Corp	5,180	\$500,603	41	\$97.15	\$97.15	\$97.15	\$95.20
PDC	Invesco Cdn Div Un	6,675	\$212,083	31	\$31.81	\$31.81	\$31.89	\$31.70
PDF	Purpose Core Div Fnd	1,000	\$31,924	4	\$31.94	\$31.94	\$31.94	\$31.90
PDIV	Purpose EnhncDiv ETF	4,500	\$42,195	3	\$9.39	\$9.39	\$9.39	\$9.37
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	33,100	\$11,656	4	\$0.36	\$0.36	\$0.36	\$0.35
PET	Pet Valu Hldgs J	4,413	\$111,327	29	\$25.22	\$25.22	\$25.35	\$24.93
PEY	Peyto Expl & Dev	94,807	\$1,414,872	217	\$14.86	\$14.86	\$15.03	\$14.81
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,913	\$38,885	9	\$9.93	\$9.93	\$9.95	\$9.93
PFL	Invesco 1-3YrLadFltg	10,000	\$196,039	14	\$19.60	\$19.60	\$19.61	\$19.60
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	4,601	\$67,927	12	\$14.81	\$14.81	\$14.81	\$14.66
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,100	\$31,120	3	\$7.56	\$7.56	\$7.64	\$7.52
PGIC	Prem GIInc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	1	\$19	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	24,500	\$258,236	52	\$10.56	\$10.56	\$10.70	\$10.30
PHYS	Sprott PhyGold CA Un	8,308	\$217,311	27	\$26.25	\$26.25	\$26.26	\$26.07
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	13,000	\$45,828	13	\$3.49	\$3.49	\$3.57	\$3.49
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,500	\$17,949	10	\$11.94	\$11.94	\$12.01	\$11.91
PIN	Purpose Monthly Incm	50	\$884	1	\$0.00	\$17.47	\$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 MultiSeclncm A	3,400	\$27,895	3	\$8.25	\$8.25	\$8.25	\$8.18
PKI	Parkland Corp.	27,092	\$986,650	161	\$36.35	\$36.35	\$36.58	\$36.25
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	19,461	\$70,919	14	\$3.65	\$3.65	\$3.66	\$3.62
PME	Sentry Prime Metal A	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
PMET	Patriot Battery Mtls	42,712	\$212,335	180	\$4.98	\$4.98	\$5.18	\$4.48
PMIF	PIMCO MthlyIncmETFUn	36,510	\$666,816	57	\$18.28	\$18.28	\$18.28	\$18.25
PMIF.U	PIMCO Mthly Incm US	6,800	\$132,415	13	\$19.49	\$19.49	\$19.49	\$19.44
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	4,175	\$80,327	3	\$19.24	\$19.24	\$19.24	\$19.24
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	12,115	\$168,615	42	\$13.86	\$13.86	\$14.02	\$13.84
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	22,800	\$22,086	11	\$0.97	\$0.97	\$0.97	\$0.95
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	22,001	\$635,885	108	\$28.87	\$28.87	\$29.10	\$28.69
POW	Power Corp of Cda SV	70,173	\$2,714,355	446	\$38.70	\$38.70	\$38.83	\$38.35
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$22,892	3	\$22.91	\$22.91	\$22.91	\$22.89
POW.PR.B	Power Corp 5.35% Pr	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
POW.PR.C	Power Corp 5.80% Pr	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
POW.PR.D	Power Corp 5.00% Pr	3,600	\$73,883	8	\$20.47	\$20.47	\$20.55	\$20.47
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	1,700	\$38,626	4	\$22.66	\$22.66	\$22.86	\$22.66
PPL	Pembina Pipeline	97,750	\$5,144,826	582	\$52.69	\$52.69	\$52.82	\$52.37
PPL.PF.A	Pembina Pipe Pr 21	1,400	\$32,878	4	\$23.63	\$23.63	\$23.82	\$23.28
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	1,100	\$26,796	2	\$24.36	\$24.36	\$24.36	\$24.36
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,900	\$39,657	10	\$20.97	\$20.97	\$20.97	\$20.66
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,800	\$42,542	6	\$23.35	\$23.35	\$23.74	\$23.35
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,504	1	\$21.68	\$21.68	\$21.68	\$21.68
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	47,952	\$516,342	86	\$11.26	\$11.26	\$11.34	\$9.88
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
PRB	Probe Gold Inc. J	5,699	\$6,396	4	\$1.15	\$1.15	\$1.15	\$1.11
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	11,694	\$302,914	48	\$25.94	\$25.94	\$26.20	\$25.51
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.	6,100	\$184,066	35	\$30.11	\$30.11	\$30.29	\$30.04
PRN	Profound Medical	700	\$9,099	5	\$12.92	\$12.92	\$13.07	\$12.92
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	10,000	\$13,150	2	\$1.31	\$1.31	\$1.32	\$1.31
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	8,900	\$45,995	14	\$5.14	\$5.14	\$5.18	\$5.14
PRYM	Prime Mining Corp. J	20,688	\$40,415	55	\$1.96	\$1.96	\$1.96	\$1.88
PSA	Purpose High IntSvgs	3,552	\$177,957	8	\$50.10	\$50.10	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	3,050	\$53,770	7	\$17.63	\$17.63	\$17.63	\$17.63
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	27,388	\$394,433	89	\$14.54	\$14.54	\$14.55	\$14.19
PSK	PrairieSky Royalty	36,802	\$1,000,964	174	\$27.19	\$27.19	\$27.29	\$27.02
PSLV	Sprott Phy Sil Cdn	2,300	\$30,384	6	\$13.18	\$13.18	\$13.26	\$13.11
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,191	\$319,867	28	\$100.24	\$100.24	\$100.24	\$100.24
PTI.UN	PIMCO Tact Incm A Un	2,400	\$16,333	3	\$6.82	\$6.82	\$6.82	\$6.77
PTM	Platinum Grp Metal J	18,300	\$32,863	6	\$1.87	\$1.87	\$1.87	\$1.78
PTO.UN	PIMCO Tact IncmOpp A	4,000	\$29,440	2	\$7.34	\$7.34	\$7.38	\$7.34
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$14,646	1	\$24.41	\$24.41	\$24.41	\$24.41
PVS.PR.I	Partners ValAA Pr 11	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
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	500	\$11,235	3	\$22.45	\$22.45	\$22.50	\$22.45
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	2,800	\$66,552	5	\$23.62	\$23.62	\$23.85	\$23.62
PWF.PR.H	Power Fin 5.75% Pr H	700	\$16,212	2	\$23.16	\$23.16	\$23.16	\$23.16
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
PWF.PR.O	Power Fin 5.80% Pr O	400	\$9,393	3	\$23.51	\$23.51	\$23.51	\$23.40
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,800	\$40,540	5	\$22.40	\$22.40	\$22.62	\$22.40
PWF.PR.S	Power Fin 4.80% Pr S	1,500	\$29,940	2	\$19.96	\$19.96	\$19.96	\$19.96
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	900	\$18,945	5	\$21.05	\$21.05	\$21.05	\$21.05
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	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	800	\$37,319	2	\$46.65	\$46.65	\$46.65	\$46.64
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	59,939	\$1,062,525	195	\$17.51	\$17.51	\$18.13	\$17.51
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.87	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	900	\$15,750	1	\$17.50	\$17.50	\$17.50	\$17.50
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYR	PyroGenesis Cda J	47,000	\$39,280	10	\$0.83	\$0.83	\$0.85	\$0.80
PZA	Pizza Pizza Royalty	8,107	\$105,266	18	\$12.95	\$12.95	\$13.01	\$12.95
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GibUS	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	800	\$40,236	5	\$50.31	\$50.31	\$50.31	\$50.29
QBB	Mackenzie CdnAggrBnd	300	\$28,113	1	\$93.71	\$93.71	\$93.71	\$93.71
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	36,930	\$1,237,722	184	\$33.52	\$33.52	\$33.62	\$33.38
QBTC	Bitcoin Fund A CAD	400	\$31,197	4	\$76.84	\$76.84	\$78.67	\$76.84
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$58.25	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,700	\$34,794	5	\$20.41	\$20.41	\$20.52	\$20.41
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$137.63	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,228	\$172,655	9	\$140.40	\$140.40	\$140.78	\$140.08
QDX	Mackenzie IntlEq ldx	1,800	\$214,360	9	\$119.15	\$119.15	\$119.15	\$118.93
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
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEE	Mackenzie EmergMktEq	100	\$9,313	1	\$93.13	\$93.13	\$93.13	\$93.13
QETH.U	The EtherFnd A Un US	1,200	\$46,211	4	\$38.27	\$38.27	\$39.79	\$38.27
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$54.13	\$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	1,500	\$49,169	5	\$32.93	\$32.93	\$32.93	\$32.66
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	14,020	\$56,059	12	\$3.80	\$3.80	\$4.17	\$3.80
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	13,252	\$264,977	31	\$20.05	\$20.05	\$20.08	\$19.84
QQC	Invesco NASDAQ100 C\$	33,884	\$1,073,662	85	\$31.84	\$31.84	\$31.84	\$31.41
QQC.F	Invesco NASDAQ100 Heg	7,000	\$1,077,931	38	\$154.94	\$154.94	\$154.97	\$153.06
QQCC	GblX NASDAQ 100Cal E	14,000	\$167,420	21	\$12.02	\$12.02	\$12.02	\$11.87
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	5,183	\$117,090	25	\$22.75	\$22.75	\$22.75	\$22.19
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.36	\$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	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,200	\$34,706	3	\$29.24	\$29.24	\$29.24	\$28.89
QQQX.U	GblX NASDAQ100 IndUS	700	\$14,900	4	\$21.29	\$21.29	\$21.29	\$21.27
QQQY	Evolve NASDAQ TechHeg	4,900	\$126,812	16	\$25.97	\$25.97	\$25.98	\$25.58
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.37	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,227	\$3,339,853	254	\$97.84	\$97.84	\$97.94	\$96.81
QLT	Mackenzie USGvtLgBnd	100	\$10,703	1	\$107.03	\$107.03	\$107.03	\$107.03
QTRH	Quarterhill Inc.	200	\$320	2	\$1.60	\$1.60	\$1.60	\$1.60
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.39	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	415	\$36,389	3	\$87.72	\$87.72	\$87.72	\$87.67
QUS	AGF Sys US Eqty Un	400	\$21,904	1	\$54.76	\$54.76	\$54.76	\$54.76
QUU	Mackenzie USLrgCapEq	800	\$174,018	6	\$218.02	\$218.02	\$218.02	\$216.95
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,916	1	\$29.16	\$29.16	\$29.16	\$29.16
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,200	\$17,547	4	\$7.98	\$7.98	\$7.99	\$7.97
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	9,011	\$1,005,969	71	\$112.17	\$112.17	\$112.29	\$110.60
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	24,300	\$596,664	68	\$24.59	\$24.59	\$24.61	\$24.46
RBO	RBC1-5YrCDN LdCrpBnd	3,900	\$72,572	3	\$18.61	\$18.61	\$18.61	\$18.60
RBOT	GblX Robotics&AI Ind	1,100	\$32,226	5	\$29.20	\$29.20	\$29.32	\$29.20
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	17,700	\$47,211	6	\$2.72	\$2.72	\$2.72	\$2.64
RCD	RBC QuantCdnDiv Lead	2,400	\$66,526	8	\$27.70	\$27.70	\$27.74	\$27.70
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.25	\$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	3,135	\$124,762	22	\$39.85	\$39.85	\$39.89	\$39.63
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	49,491	\$2,693,938	298	\$54.21	\$54.21	\$54.83	\$54.12
RDBH	RBC US DiscountBndHg	2,500	\$51,194	4	\$20.48	\$20.48	\$20.49	\$20.46
REAL	Real Matters Inc.	19,000	\$143,568	109	\$7.53	\$7.53	\$7.59	\$7.46
REI.UN	RioCan RI Est Tr Un	36,025	\$637,286	215	\$17.68	\$17.68	\$17.78	\$17.54
RGQL	RBC Tgt24 CDN GovBnd	700	\$14,385	1	\$20.55	\$20.55	\$20.55	\$20.55
RGQN	RBC Tgt25 CDN GovBnd	4,100	\$83,539	5	\$20.37	\$20.37	\$20.38	\$20.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQO	RBC Tgt26 CDN GovBnd	2,300	\$47,011	3	\$20.43	\$20.43	\$20.44	\$20.43
RGQP	RBC Tgt27 CDN GovBnd	2,700	\$54,746	3	\$20.26	\$20.26	\$20.28	\$20.26
RGQQ	RBC Tgt28 CDN GovBnd	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
RGQR	RBC Tgt29 CDN GovBnd	1,200	\$24,192	2	\$20.16	\$20.16	\$20.16	\$20.16
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,400	\$37,248	3	\$26.64	\$26.64	\$26.64	\$26.58
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$14,365	1	\$28.73	\$28.73	\$28.73	\$28.73
RIFI	Russell InvstFxdIncm	1,900	\$34,236	2	\$18.03	\$18.03	\$18.03	\$18.00
RIGE	Russ InvGI EqPI ETF	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,350	\$169,120	20	\$16.34	\$16.34	\$16.38	\$16.31
RLB	RBC 1-5Yr LadCdn Bnd	3,500	\$65,067	4	\$18.59	\$18.59	\$18.61	\$18.59
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,300	\$47,656	3	\$20.72	\$20.72	\$20.72	\$20.72
RPI.UN	Richards Pckng Un	1,200	\$38,314	8	\$32.00	\$32.00	\$32.00	\$31.81
RPSB	RBC PH&N ST CA Bond	1,700	\$33,860	3	\$19.91	\$19.91	\$19.92	\$19.91
RQL	RBC Tgt24CDNCorp Bnd	400	\$8,200	2	\$20.50	\$20.50	\$20.50	\$20.50
RQN	RBC Tgt25CDNCorp Bnd	9,600	\$195,334	20	\$20.35	\$20.35	\$20.35	\$20.34
RQO	RBC Tgt26CDNCorp Bnd	300	\$5,559	1	\$18.53	\$18.53	\$18.53	\$18.53
RQP	RBC Tgt27CDNCorp Bnd	300	\$5,430	2	\$18.10	\$18.10	\$18.10	\$18.10
RQQ	RBC Tgt28CDNCorp Bnd	4,335	\$94,553	11	\$21.81	\$21.81	\$21.82	\$21.81
RQR	RBC Tgt29CDNCorp Bnd	400	\$8,668	1	\$21.67	\$21.67	\$21.67	\$21.67
RQS	RBC Tgt30CDNCorpCaBnd	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
RS.PRA	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,500	\$144,995	28	\$5.50	\$5.50	\$5.50	\$5.45
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	\$17.30	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.72	\$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	4,200	\$291,896	17	\$69.57	\$69.57	\$69.66	\$69.17
RUD.U	RBC QntUS DivLeadUSD	1,600	\$81,063	6	\$50.73	\$50.73	\$50.73	\$50.62
RUDB	RBC US Discount Bond	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$9,638	1	\$48.19	\$48.19	\$48.19	\$48.19
RUP	Rupert Res Ltd. J	19,900	\$72,455	8	\$3.65	\$3.65	\$3.70	\$3.59
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	53	\$1,084	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	19	\$283	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.	15,873	\$608,565	93	\$38.26	\$38.26	\$38.65	\$37.98
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	122,992	\$18,731,213	898	\$152.04	\$152.04	\$152.65	\$151.85
RY.PR.H	Royal Bank Pr Ser BB	1,200	\$29,940	1	\$24.95	\$24.95	\$24.95	\$24.95
RY.PR.J	Royal Bank Pr Ser BD	900	\$21,548	4	\$24.05	\$24.05	\$24.06	\$23.91
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,508	1	\$24.18	\$24.18	\$24.18	\$24.18
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$25,210	2	\$25.25	\$25.25	\$25.25	\$25.15
S	Sherritt Int'l Corp	8,500	\$1,795	5	\$0.21	\$0.21	\$0.22	\$0.21
SAM	Starcore Intl Mine J	13,500	\$1,823	1	\$0.14	\$0.14	\$0.14	\$0.14
SAP	Saputo Inc.	33,303	\$1,001,557	201	\$30.14	\$30.14	\$30.28	\$29.95
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,800	\$15,765	3	\$8.72	\$8.72	\$8.83	\$8.72
SBC.PR.A	Brompton Splt Bnc Pr	700	\$7,175	4	\$10.25	\$10.25	\$10.25	\$10.25
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	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	12,391	\$411,013	48	\$32.38	\$32.38	\$33.79	\$32.38
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	14,400	\$59,307	82	\$4.11	\$4.11	\$4.15	\$4.09
SEA	Seabridge Gold Inc J	8,722	\$195,616	52	\$22.63	\$22.63	\$22.66	\$21.86
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	27,153	\$329,591	127	\$12.18	\$12.18	\$12.22	\$11.95
SFC	Sagicor Fin Co	12,000	\$77,370	19	\$6.42	\$6.42	\$6.52	\$6.42
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	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	5,000	\$1,358	4	\$0.27	\$0.27	\$0.28	\$0.27
SFTC	Softchoice Corp J	3,500	\$64,218	19	\$18.28	\$18.28	\$18.48	\$18.28
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	3,100	\$264	2	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	200	\$1,764	2	\$8.83	\$8.83	\$8.83	\$8.81
SGR.UN	Slate GroceryREIT Un	12,671	\$153,067	34	\$12.07	\$12.07	\$12.16	\$11.96
SGY	Surge Energy Inc.	72,115	\$495,220	134	\$6.78	\$6.78	\$6.95	\$6.76
SHLE	Source Energy Serv J	4,807	\$72,549	9	\$15.15	\$15.15	\$15.43	\$14.65
SHOP	Shopify Inc A SV	219,952	\$22,427,680	1,374	\$102.79	\$102.79	\$102.81	\$100.49
SIA	Sienna Senior Living	20,681	\$314,023	115	\$15.20	\$15.20	\$15.27	\$15.13
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	5,566	\$314,689	29	\$56.61	\$56.61	\$56.94	\$55.90
SIL	SilverCrest Metals J	37,146	\$423,709	111	\$11.43	\$11.43	\$11.54	\$11.09
SIS	Savaria Corp. J	9,105	\$177,340	32	\$19.41	\$19.41	\$19.65	\$19.36
SJ	Stella-Jones Inc.	6,380	\$585,539	40	\$92.39	\$92.39	\$92.46	\$90.09
SKE	Skeena Resources J	27,980	\$291,418	165	\$10.51	\$10.51	\$10.61	\$10.20
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	74,516	\$5,262,088	429	\$70.81	\$70.81	\$70.84	\$70.04
SLF.PR.C	Sun Life Fin Ser3 Pr	1,300	\$26,300	3	\$20.30	\$20.30	\$20.30	\$20.21
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	700	\$13,557	3	\$19.41	\$19.41	\$19.41	\$19.35
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,700	\$49,723	62	\$3.21	\$3.21	\$3.21	\$3.09
SMAX	Ham USEqYldMaxTM ETF	15,234	\$288,468	22	\$18.99	\$18.99	\$18.99	\$18.85
SMC	Sulliden Mng Cap J	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	16,500	\$11,145	5	\$0.68	\$0.68	\$0.69	\$0.67
SOIL	Saturn Oil & Gas Inc	17,129	\$45,646	28	\$2.68	\$2.68	\$2.69	\$2.62
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOY	SunOpta, Inc.	11,000	\$93,230	26	\$8.45	\$8.45	\$8.58	\$8.42
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	6,800	\$184,402	11	\$27.17	\$27.17	\$27.17	\$27.09
SPAY.U	GblX ST USTreas PrUS	1,000	\$19,780	4	\$19.78	\$19.78	\$19.78	\$19.78
SPB	Superior Plus Corp.	111,513	\$865,865	251	\$7.74	\$7.74	\$7.87	\$7.58
SPLT	Brompton SpltPref Un	31,666	\$335,715	37	\$10.61	\$10.61	\$10.61	\$10.60
SPPP	Sprott PhyPlat CA Un	3,100	\$39,801	7	\$12.84	\$12.84	\$12.90	\$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	18,940	\$456,137	76	\$24.08	\$24.08	\$24.19	\$23.98
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,036	\$124,439	54	\$7.33	\$7.33	\$7.34	\$7.20
SSRM	SSR Mining Inc.	19,599	\$132,343	69	\$6.79	\$6.79	\$6.82	\$6.68
STC	Sangoma Tech Corp.	300	\$2,100	1	\$7.00	\$7.00	\$7.00	\$7.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
STEP	STEP Energy Serv	7,200	\$29,859	4	\$4.15	\$4.15	\$4.16	\$4.13
STGO	Steppe Gold Ltd. J	1,500	\$985	2	\$0.66	\$0.66	\$0.66	\$0.65
STLC	Stelco Holdings J	49,384	\$3,248,405	246	\$65.57	\$65.57	\$66.03	\$65.41
STLR	STLLR Gold Inc.	5,800	\$6,048	2	\$1.06	\$1.06	\$1.06	\$1.04
STN	Stantec Inc.	8,392	\$946,817	72	\$113.24	\$113.24	\$113.36	\$112.32
STPL	BMO Gbl Consmr Stpl	900	\$21,791	3	\$24.18	\$24.18	\$24.23	\$24.18
SU	Suncor Energy Inc.	199,312	\$11,379,825	1,323	\$57.13	\$57.13	\$57.33	\$56.82
SVA	Sernova Corp. J	93,000	\$21,380	14	\$0.23	\$0.23	\$0.24	\$0.23
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	9,300	\$41,818	19	\$4.50	\$4.50	\$4.53	\$4.48
SVM	Silvercorp Metals J	35,749	\$168,442	98	\$4.70	\$4.70	\$4.81	\$4.66
SVR	iShr Sil Bul Hdgd Un	12,300	\$168,660	22	\$13.62	\$13.62	\$13.79	\$13.61
SVR.C	iShr Sil Bul Nn-Hdgd	4,200	\$62,395	5	\$14.87	\$14.87	\$14.87	\$14.84
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,400	\$26,004	6	\$4.05	\$4.05	\$4.11	\$4.05
SYLD	Purpose StgyYield Un	1,300	\$24,187	2	\$18.61	\$18.61	\$18.61	\$18.60
SYZ	Sylogist Ltd.	720	\$8,043	4	\$11.29	\$11.29	\$11.29	\$11.06
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	231,836	\$5,084,304	1,004	\$21.91	\$21.91	\$22.00	\$21.79
TA	TransAlta Corp.	100,809	\$1,171,435	425	\$11.70	\$11.70	\$11.82	\$11.35
TA.PR.D	TransAlta Ser A Pr	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	2,500	\$48,654	5	\$19.60	\$19.60	\$19.60	\$19.26
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	50	\$1,149	1	\$0.00	\$22.91	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	350	\$8,273	2	\$23.61	\$23.61	\$23.61	\$23.61
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	206,864	\$152,901	19	\$0.73	\$0.73	\$0.74	\$0.73
TBAL	TD Balanced Port Un	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
TBCE	TdTgt 25 InvGr B Etf	2,000	\$50,660	1	\$25.33	\$25.33	\$25.33	\$25.33
TBCF	TdTgt 26 InvGr B Etf	2,000	\$51,000	1	\$25.50	\$25.50	\$25.50	\$25.50
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	400	\$20,038	2	\$50.09	\$50.09	\$50.10	\$50.09
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	\$26.46	\$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	\$25.25	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,097	\$332,303	62	\$16.51	\$16.51	\$16.62	\$16.40
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	\$121.60	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,523	1	\$15.23	\$15.23	\$15.23	\$15.23
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	10,900	\$546,635	7	\$50.15	\$50.15	\$50.15	\$50.15
TCW	Trican Well Service	18,000	\$90,264	69	\$5.01	\$5.01	\$5.03	\$4.99
TD	T.D. Bank	181,877	\$14,626,933	1,075	\$80.36	\$80.36	\$80.84	\$79.86
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$16,730	2	\$23.90	\$23.90	\$23.90	\$23.90
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,950	1	\$25.90	\$25.90	\$25.90	\$25.90
TD.PF.J	T.D. Bank Ser 18 Pr	2,500	\$63,066	5	\$25.26	\$25.26	\$25.26	\$25.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDB	TD Cdn Aggregate Bnd	1,500	\$19,700	6	\$13.16	\$13.16	\$13.16	\$13.13
TDOC	TD GblHealthcr Leadr	1,400	\$27,118	2	\$19.37	\$19.37	\$19.37	\$19.37
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	19,500	\$760,543	32	\$39.36	\$39.36	\$39.37	\$38.84
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	10,700	\$162,436	14	\$15.22	\$15.22	\$15.22	\$15.13
TECH.B	EvolveFANGMA CA UnHg	400	\$7,028	1	\$17.57	\$17.57	\$17.57	\$17.57
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,800	\$120,723	7	\$67.66	\$67.66	\$67.66	\$65.72
TECK.B	Teck Res Cl B SV	95,587	\$6,405,832	500	\$67.30	\$67.30	\$67.51	\$65.79
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	800	\$7,656	1	\$9.57	\$9.57	\$9.57	\$9.57
TF	Timbercreek Fin Corp	19,500	\$152,500	27	\$7.82	\$7.82	\$7.90	\$7.79
TFII	TFI International	4,692	\$956,594	36	\$203.32	\$203.32	\$204.91	\$202.57
TFPM	Triple Flag Precious	12,710	\$276,464	54	\$21.72	\$21.72	\$21.91	\$21.51
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	10,400	\$259,673	17	\$25.02	\$25.02	\$25.05	\$24.88
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,000	\$20,520	1	\$20.52	\$20.52	\$20.52	\$20.52
TGGR	TD ActvGbl EqGrow CA	900	\$24,167	4	\$26.85	\$26.85	\$26.87	\$26.81
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,100	\$16,515	2	\$15.05	\$15.05	\$15.05	\$15.01
TGRO	TD Growth Port Un	1,500	\$32,282	5	\$21.55	\$21.55	\$21.55	\$21.50
TH	Theratechnologies	700	\$1,319	4	\$1.89	\$1.89	\$1.89	\$1.87
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
THNC	Thinkific Labs J SV	7,134	\$24,317	27	\$3.46	\$3.46	\$3.46	\$3.39
THU	TD US Eq CAD Heg Un	100	\$3,679	1	\$36.79	\$36.79	\$36.79	\$36.79
TI	Titan Mining Corp J	16,500	\$3,630	2	\$0.22	\$0.22	\$0.22	\$0.22
TIH	Toromont Industries	6,231	\$773,940	48	\$124.55	\$124.55	\$124.55	\$123.30
TILV	TD Q IntlLowVolatile	300	\$4,938	3	\$16.46	\$16.46	\$16.46	\$16.46
TINF	TD ActvGblInfrasEqUn	900	\$17,833	3	\$19.83	\$19.83	\$19.83	\$19.76
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	27,800	\$127,705	58	\$4.65	\$4.65	\$4.75	\$4.32
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	32,167	\$97,454	38	\$3.08	\$3.08	\$3.08	\$2.95
TLF	Brompton TechLdr CAD	1,000	\$23,850	4	\$23.93	\$23.93	\$23.93	\$23.65
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TLG	Troilus Gold Corp J	40,787	\$16,917	6	\$0.42	\$0.42	\$0.43	\$0.41
TLO	Talon Metals Corp. J	96,000	\$10,003	9	\$0.10	\$0.10	\$0.11	\$0.10
TLRY	Tilray Brands J	42,905	\$115,472	36	\$2.67	\$2.67	\$2.71	\$2.65
TLV	InvescoCompVltlty Un	1,077	\$33,836	4	\$31.39	\$31.39	\$31.44	\$31.39
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	16,900	\$151,546	25	\$9.01	\$9.01	\$9.01	\$8.92
TNZ	Tenaz Energy Corp.	25,652	\$211,523	100	\$8.25	\$8.25	\$8.34	\$7.99
TOT	Total Engy Serv Inc.	21,600	\$197,986	32	\$9.17	\$9.17	\$9.22	\$9.14
TOU	Tourmaline Oil Corp.	93,222	\$5,895,441	547	\$63.15	\$63.15	\$63.76	\$62.32
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,817	\$149,245	31	\$30.78	\$30.78	\$31.26	\$30.77
TPE	TD Int'l Eqty Idx Un	700	\$15,710	5	\$22.42	\$22.42	\$22.46	\$22.42
TPRF	TD Active Pref ShrUn	8,000	\$85,126	7	\$10.64	\$10.64	\$10.66	\$10.61
TPU	TD US Equity Indx Un	4,710	\$201,400	11	\$42.97	\$42.97	\$42.97	\$42.63
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	\$72.17	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	15,998	\$416,684	71	\$26.03	\$26.03	\$26.27	\$25.90
TQCD	TD Q Cdn Div ETF Un	1,300	\$23,093	5	\$17.73	\$17.73	\$17.77	\$17.73
TQGD	TD Q Gbl Div ETF Un	7,400	\$143,059	8	\$19.37	\$19.37	\$19.37	\$19.29
TQGM	TD Q Gbl Multifact	1,400	\$24,774	3	\$17.69	\$17.69	\$17.70	\$17.69
TQSM	TD Q US SmlMidCap Eq	5,000	\$116,388	12	\$23.27	\$23.27	\$23.38	\$23.09
TRI	Thomson Reuters Corp	12,235	\$2,760,006	87	\$225.26	\$225.26	\$227.87	\$225.00
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP	TC Energy Corp	167,038	\$10,023,158	836	\$60.20	\$60.20	\$60.23	\$59.87
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	800	\$15,872	2	\$19.84	\$19.84	\$19.84	\$19.84
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,500	\$29,850	1	\$19.90	\$19.90	\$19.90	\$19.90
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,429	1	\$14.29	\$14.29	\$14.29	\$14.29
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
TRVL	Harvest Travl&LeisUn	2,200	\$51,264	5	\$23.33	\$23.33	\$23.33	\$23.09
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
TSAT	Telesat Corp A & B	1,900	\$23,437	2	\$12.43	\$12.43	\$12.43	\$12.25
TSK	Talisker Res Ltd J	30,000	\$10,200	2	\$0.34	\$0.34	\$0.35	\$0.34
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	25,500	\$56,746	37	\$2.24	\$2.24	\$2.29	\$2.16
TSU	Trisura Group J	13,831	\$583,432	66	\$41.99	\$41.99	\$42.57	\$41.87
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,200	\$84,140	10	\$26.32	\$26.32	\$26.37	\$26.19
TTTX	GblX InoBluechipT100	500	\$10,735	1	\$21.47	\$21.47	\$21.47	\$21.47
TUED	TD ActvUS EnhancDivCA	1,600	\$44,285	5	\$27.70	\$27.70	\$27.70	\$27.66
TUED.U	TD ActvUS EnhancDivUS	900	\$18,102	2	\$20.12	\$20.12	\$20.12	\$20.11
TUEX	TD ActvUS EnhancDivHg	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
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	\$120.60	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	900	\$19,062	1	\$21.18	\$21.18	\$21.18	\$21.18
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TUSB.U	TD SictUS 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	94,584	\$382,257	337	\$4.03	\$4.03	\$4.07	\$4.02
TVK	TerraVest Industries	8,215	\$778,556	51	\$95.55	\$95.55	\$97.00	\$91.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	920,070	\$348,824	266	\$0.34	\$0.34	\$0.55	\$0.32
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,620	\$246,384	28	\$21.30	\$21.30	\$21.33	\$21.02
TXF.B	CI TechGntCovrCallUnHg	1,000	\$26,506	4	\$26.53	\$26.53	\$26.53	\$26.44
TXF.U	CI TechGntCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	30,739	\$718,766	131	\$23.17	\$23.17	\$23.75	\$23.14
TXP	Touchstone Expl Inc.	1,980	\$1,079	3	\$0.54	\$0.54	\$0.56	\$0.54
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	7,300	\$128,993	35	\$17.50	\$17.50	\$17.89	\$17.50
U.UN	Sprott PhysUraniumUn	45,106	\$1,086,577	290	\$23.88	\$23.88	\$24.61	\$23.87
UBIL.U	GblX 0-3Mon US Tbl E	883	\$44,209	9	\$50.07	\$50.07	\$50.07	\$50.06
UCSH.U	GblX USD HlntSvUS	4,822	\$241,611	15	\$50.11	\$50.11	\$50.11	\$50.10
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.83	\$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	\$13	1	\$0.00	\$13.29	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	200	\$2,870	2	\$14.35	\$14.35	\$14.35	\$14.35
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	101	\$3,477	2	\$34.43	\$34.43	\$34.43	\$34.43
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	38,130	\$558,007	73	\$14.65	\$14.65	\$14.66	\$14.59
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	87	\$4,363	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$4.91	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	16,689	\$50,302	23	\$3.02	\$3.02	\$3.03	\$2.97
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,900	\$17,833	7	\$1.46	\$1.46	\$1.55	\$1.46
USA	Americas Gold Slvr J	63,000	\$20,348	8	\$0.33	\$0.33	\$0.33	\$0.32
USCC	GblX SP500 Cov Cal E	5,801	\$108,137	15	\$18.71	\$18.71	\$18.72	\$18.57
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	4,852	\$106,061	18	\$21.94	\$21.94	\$21.95	\$21.76
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	300	\$8,700	1	\$29.00	\$29.00	\$29.00	\$29.00
USSX.U	GblX SP/TSX500 InxUS	700	\$14,777	1	\$21.11	\$21.11	\$21.11	\$21.11
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,100	\$42,602	3	\$38.73	\$38.73	\$38.75	\$38.62
VAB	Vanguard Cdn Agr Bnd	25,580	\$592,531	34	\$23.18	\$23.18	\$23.19	\$23.12
VALT	Cl GoldBullionC\$ Heg	400	\$12,218	2	\$30.56	\$30.56	\$30.56	\$30.50
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	7,805	\$248,613	16	\$31.90	\$31.90	\$31.90	\$31.77
VBNK	VersaBank J	3,000	\$49,544	7	\$16.55	\$16.55	\$16.56	\$16.33
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CrpBnd	2,200	\$52,596	12	\$23.90	\$23.90	\$23.92	\$23.90
VCE	Vanguard FTSE Cdaldx	6,640	\$335,368	19	\$50.58	\$50.58	\$50.60	\$50.25
VCIP	Vanguard Conserv Incm	8,500	\$220,932	16	\$26.01	\$26.01	\$26.02	\$25.95
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,681	\$1,204,939	88	\$46.99	\$46.99	\$47.07	\$46.70
VCNS	Vanguard ConservPort	7,200	\$205,917	9	\$28.69	\$28.69	\$28.70	\$28.59
VDU	Vangrd FTSE Dev exUS	1,200	\$52,257	5	\$43.62	\$43.62	\$43.62	\$43.50
VDY	Vanguard FTSE DivYld	24,147	\$1,107,224	97	\$45.85	\$45.85	\$45.96	\$45.65
VE	Vanguard FTSE Dev EU	200	\$7,278	2	\$36.40	\$36.40	\$36.40	\$36.38
VEE	Vanguard FTSEEmrgMkt	8	\$291	1	\$0.00	\$36.11	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	400	\$22,382	2	\$55.94	\$55.94	\$55.96	\$55.94
VEQT	Vanguard AllEqPortfl	18,596	\$786,090	73	\$42.37	\$42.37	\$42.37	\$42.06
VET	Vermilion Energy Inc	40,616	\$575,280	124	\$14.14	\$14.14	\$14.29	\$13.99
VFV	Vanguard S&P500 Indx	31,724	\$4,269,059	180	\$135.17	\$135.17	\$135.17	\$134.00
VGCX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	5,810	\$516,549	27	\$89.02	\$89.02	\$89.15	\$88.63
VGH	Vanguard USDivCad-hg	3,304	\$205,566	17	\$62.29	\$62.29	\$62.34	\$62.05
VGRO	Vanguard GroETF Port	10,385	\$365,873	23	\$35.29	\$35.29	\$35.31	\$35.13
VGW	Vanguard CdnGvt Bond	5,500	\$124,772	8	\$22.68	\$22.68	\$22.69	\$22.66
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	12,100	\$102,556	23	\$8.48	\$8.48	\$8.58	\$8.42
VI	Vanguard exNA CA-Heg	1,700	\$66,602	5	\$39.24	\$39.24	\$39.24	\$39.09
VIDY	VanguardFTSE NADivYI	340	\$10,553	4	\$31.11	\$31.11	\$31.11	\$30.99
VIU	Vanguard exNA Idx Un	2,700	\$93,775	10	\$34.77	\$34.77	\$34.77	\$34.66
VLB	Vangrd CdnLT GvtBond	4,300	\$92,921	11	\$21.65	\$21.65	\$21.65	\$21.51
VLE	Valeura Energy Inc J	36,153	\$179,074	141	\$5.02	\$5.02	\$5.02	\$4.81
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,508	\$89,186	6	\$59.16	\$59.16	\$59.16	\$59.00
VNP	5N Plus Inc.	800	\$4,779	2	\$6.00	\$6.00	\$6.00	\$5.97
VOXR	Vox Royalty Corp. J	500	\$1,850	2	\$3.68	\$3.68	\$3.73	\$3.68
VPH	Valeo Pharma J Cl A	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,600	\$82,916	9	\$31.85	\$31.85	\$31.95	\$31.84
VRIF	Vanguard Retire Incm	713	\$17,601	4	\$24.69	\$24.69	\$24.69	\$24.68
VRN	Veren Inc.	95,974	\$968,284	268	\$10.12	\$10.12	\$10.15	\$10.00
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	10,500	\$242,930	29	\$23.14	\$23.14	\$23.14	\$23.13
VSC	Vanguard S-T CrpBond	9,518	\$226,562	17	\$23.80	\$23.80	\$23.82	\$23.80
VSP	Vanguard S&P500 C-Hg	12,832	\$1,152,952	66	\$90.04	\$90.04	\$90.15	\$89.45
VUN	Vanguard US MktIdxUn	12,204	\$1,235,874	57	\$101.71	\$101.71	\$101.74	\$100.92
VUS	Vanguard US TotMktUn	5,236	\$506,508	26	\$96.84	\$96.84	\$96.96	\$96.33
VVL	Vanguard GlbValFactr	2,400	\$118,964	6	\$49.56	\$49.56	\$49.58	\$49.56
VVO	Vanguard GlbMinVoltl	100	\$3,742	1	\$37.42	\$37.42	\$37.42	\$37.42
VXC	Vanguard FTSEGlobeCA	200	\$11,942	1	\$59.71	\$59.71	\$59.71	\$59.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	600	\$17,945	2	\$29.91	\$29.91	\$29.91	\$29.90
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	10,937	\$2,743,738	96	\$251.21	\$251.21	\$251.48	\$249.27
WCP	Whitecap Resources	126,416	\$1,326,701	462	\$10.45	\$10.45	\$10.59	\$10.40
WDO	Wesdome Gold Mines	166,631	\$2,297,765	385	\$13.50	\$13.50	\$14.53	\$13.37
WEED	Canopy Grwth Corp J	36,463	\$355,137	87	\$9.58	\$9.58	\$9.89	\$9.49
WEF	Western Forest Prod	226,500	\$105,448	27	\$0.47	\$0.47	\$0.47	\$0.46
WELL	WELL Health Tech J	63,600	\$293,156	65	\$4.74	\$4.74	\$4.74	\$4.50
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
WFG	West Fraser Timber	6,352	\$753,156	53	\$118.64	\$118.64	\$119.51	\$117.81
WGX	Westgold Res Ltd	8,630	\$22,170	32	\$2.57	\$2.57	\$2.59	\$2.55
WILD	WildBrain Ltd Com&VV	5,030	\$7,496	5	\$1.50	\$1.50	\$1.50	\$1.49
WJX	Wajax Corporation	1,792	\$43,877	8	\$24.44	\$24.44	\$24.65	\$24.31
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WN	Weston George	9,401	\$2,052,084	91	\$218.71	\$218.71	\$219.23	\$216.58
WN.PR.A	Weston George 1 Pr	500	\$12,030	2	\$24.10	\$24.10	\$24.10	\$24.00
WN.PR.C	Weston George III Pr	1,900	\$41,161	4	\$21.60	\$21.60	\$21.70	\$21.60
WN.PR.D	Weston George IV Pr	1,000	\$21,610	2	\$21.61	\$21.61	\$21.61	\$21.61
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
WNDR	WonderFi Tech J	63,000	\$10,145	7	\$0.16	\$0.16	\$0.17	\$0.16
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	\$34.47	\$0.00	\$0.00
WPK	Winpak Limited	3,906	\$179,137	26	\$45.81	\$45.81	\$46.02	\$45.64
WPM	Wheaton Precious Mtl	32,644	\$2,575,192	245	\$79.35	\$79.35	\$79.56	\$77.41
WPRT	Westport Fuel Sys	400	\$3,132	3	\$7.85	\$7.85	\$7.85	\$7.82
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,900	\$12,574	6	\$1.62	\$1.62	\$1.62	\$1.57
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	13,484	\$3,008,796	111	\$223.64	\$223.64	\$224.48	\$221.19
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
WSRI	WealthsimpINA Social	200	\$8,350	2	\$41.75	\$41.75	\$41.75	\$41.75
WTE	Westshore Terminals	11,265	\$265,249	50	\$23.57	\$23.57	\$23.74	\$23.30
WXM	CI MornstrCA MomntUn	3,310	\$95,285	10	\$28.79	\$28.79	\$28.84	\$28.56
X	TMX Group Limited	19,057	\$805,145	84	\$42.25	\$42.25	\$42.57	\$41.83
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$62.51	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	700	\$19,173	1	\$27.39	\$27.39	\$27.39	\$27.39
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	2,450	\$102,453	5	\$41.82	\$41.82	\$41.82	\$41.81
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,514	\$43,986	6	\$29.07	\$29.07	\$29.07	\$29.03
XBB	iShr Cdn Univers Bnd	36,569	\$1,037,965	175	\$28.38	\$28.38	\$28.41	\$28.33
XBM	iShr SP/TSXGblBseMtl	4,420	\$88,144	12	\$19.96	\$19.96	\$20.04	\$19.66
XCB	iShr CoreCA CorpBond	16,465	\$328,672	48	\$19.97	\$19.97	\$19.98	\$19.94
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.37	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	1,300	\$46,827	3	\$36.01	\$36.01	\$36.03	\$36.01
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	6	\$309	1	\$0.00	\$50.55	\$0.00	\$0.00
XCH	iShares China Index	5,600	\$94,482	7	\$16.85	\$16.85	\$16.90	\$16.83
XCHP	iShr Semiconductr Un	600	\$32,956	5	\$55.29	\$55.29	\$55.29	\$54.38
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	6,500	\$130,758	5	\$20.09	\$20.09	\$20.12	\$20.02
XCSR	iShareESG AdvMSCI CA	400	\$26,885	3	\$67.22	\$67.22	\$67.24	\$67.15
XCV	iShares Cdn Value Un	500	\$18,288	3	\$36.58	\$36.58	\$36.58	\$36.57
XDG	iShr CorMSCI GblDiv	1,500	\$39,573	4	\$26.41	\$26.41	\$26.41	\$26.36
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,500	\$66,260	5	\$26.50	\$26.50	\$26.52	\$26.48
XDIV	iShare CorMSCICdnDiv	35,155	\$984,097	66	\$28.03	\$28.03	\$28.08	\$27.88
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	660	\$39,026	3	\$59.13	\$59.13	\$59.13	\$59.13
XDU	iShr CoreMSCI USQuDv	150	\$4,543	2	\$30.32	\$30.32	\$30.32	\$30.32
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	10,733	\$310,059	32	\$28.88	\$28.88	\$28.96	\$28.79
XEB	iShr JP USD Emrg Mkt	500	\$8,022	3	\$16.08	\$16.08	\$16.08	\$16.02
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,837	\$524,182	42	\$37.98	\$37.98	\$37.98	\$37.79
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	123,244	\$2,337,924	316	\$18.96	\$18.96	\$19.04	\$18.83
XEH	iShr MSCI EU IMI CAD	1,300	\$42,557	5	\$32.67	\$32.67	\$32.75	\$32.67
XEI	iShr S&P/TSX HiDivUn	17,570	\$457,596	55	\$26.04	\$26.04	\$26.10	\$25.96
XEM	iShare MSCI EmergMkt	200	\$6,506	1	\$32.53	\$32.53	\$32.53	\$32.53
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$17,200	1	\$34.40	\$34.40	\$34.40	\$34.40
XEQT	iShrs CoreEqPortf Un	18,750	\$590,133	43	\$31.56	\$31.56	\$31.57	\$31.33
XESG	iShr ESG AwrMSCI CA	2,800	\$77,601	3	\$27.71	\$27.71	\$27.74	\$27.69
XETM	iShr SP/TSX EngyMtrl	600	\$22,668	1	\$37.78	\$37.78	\$37.78	\$37.78
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,900	\$187,182	13	\$31.72	\$31.72	\$31.76	\$31.64
XFLB	iShr Cdn 15+YrFedBnd	800	\$40,160	1	\$50.20	\$50.20	\$50.20	\$50.20
XFN	iShares S&P/TSX Fins	71,997	\$3,719,124	155	\$51.65	\$51.65	\$51.78	\$51.49
XFR	iShares Fltg Rate Un	6,600	\$132,719	13	\$20.11	\$20.11	\$20.11	\$20.10
XGB	iShr CoreCA Govt Bnd	6,300	\$123,043	18	\$19.53	\$19.53	\$19.54	\$19.49
XGD	iShares S&P/TSX Gold	28,100	\$626,241	57	\$22.36	\$22.36	\$22.43	\$21.96
XGI	iShr SP Gbl Indstrl	700	\$36,566	2	\$52.25	\$52.25	\$52.25	\$52.22
XGRO	iShares Core Grow Un	4,156	\$119,548	13	\$28.81	\$28.81	\$28.81	\$28.67
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,730	\$33,742	7	\$19.48	\$19.48	\$19.51	\$19.45
XHC	iShare Gbl Hlthcare	6,100	\$462,033	25	\$75.88	\$75.88	\$75.95	\$75.55
XHD	iShare US HighDiv Eq	3,700	\$125,540	8	\$33.94	\$33.94	\$33.98	\$33.77
XHU	iShr US HiDiv EqtyUn	400	\$12,868	1	\$32.17	\$32.17	\$32.17	\$32.17
XHY	iShares US HiYld Bnd	3,000	\$50,027	5	\$16.65	\$16.65	\$16.68	\$16.65
XIC	iShr CoreSP/TSX Comp	39,001	\$1,433,558	115	\$36.75	\$36.75	\$36.84	\$36.56
XID	iShares India Idx Un	2,300	\$128,765	7	\$56.02	\$56.02	\$56.14	\$55.88
XIG	iShare US IG CorpBnd	4,300	\$87,881	8	\$20.45	\$20.45	\$20.45	\$20.39
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,600	\$93,581	7	\$35.98	\$35.98	\$36.02	\$35.91
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,410	\$524,459	33	\$55.98	\$55.98	\$56.06	\$55.00
XIU	iShares S&P/TSX60 Un	398,710	\$13,957,253	654	\$35.06	\$35.06	\$35.12	\$34.84
XLB	iShr CoreCdnLT BndUn	55,550	\$1,096,153	73	\$19.74	\$19.74	\$19.76	\$19.65
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	569,000	\$29,555	39	\$0.05	\$0.05	\$0.06	\$0.05
XMA	iShare S&P/TSX Matr	1,200	\$25,316	3	\$21.09	\$21.09	\$21.11	\$21.09
XMC	iShr S&P US MidCapUn	6,300	\$199,464	19	\$31.64	\$31.64	\$31.74	\$31.49
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,200	\$42,637	6	\$35.49	\$35.49	\$35.61	\$35.37
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	800	\$21,672	4	\$27.12	\$27.12	\$27.12	\$26.95
XMI	iShare MSCIMinVIEAFE	900	\$34,626	2	\$38.50	\$38.50	\$38.50	\$38.44
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	\$28.58	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$7,359	2	\$36.77	\$36.77	\$36.82	\$36.77
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$65,140	5	\$81.55	\$81.55	\$81.55	\$81.28
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,300	\$101,102	9	\$43.99	\$43.99	\$43.99	\$43.85
XMW	iShr MSCI MinVolGbl	200	\$10,652	2	\$53.24	\$53.24	\$53.28	\$53.24
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,500	\$37,709	4	\$15.09	\$15.09	\$15.10	\$15.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQB	iShare HighCdnBnd Un	4,955	\$94,338	9	\$19.04	\$19.04	\$19.05	\$19.03
XQLT	iShrMSCI USA QualFtr	1,000	\$39,090	3	\$39.16	\$39.16	\$39.16	\$39.02
XQQ	iShare NASDAQ 100 Un	8,476	\$415,427	32	\$49.12	\$49.12	\$49.15	\$48.59
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$60.62	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	2,275	\$52,126	7	\$22.97	\$22.97	\$22.97	\$22.86
XRE	iShares S&P/TSX REIT	15,140	\$240,655	53	\$15.86	\$15.86	\$15.94	\$15.82
XSAB	iShrESG AwreCA AgBnd	2,100	\$38,282	4	\$18.23	\$18.23	\$18.23	\$18.22
XSB	iShre Cdn Sh Trm Bnd	13,498	\$359,671	28	\$26.64	\$26.64	\$26.65	\$26.64
XSC	iShr Conserv ShStgyFxd	1,705	\$30,622	4	\$17.96	\$17.96	\$17.96	\$17.96
XSE	iShr Conserv Stgy Incm	1,000	\$18,110	1	\$18.11	\$18.11	\$18.11	\$18.11
XSEA	iShrESG AwrMSCI EAFE	600	\$15,648	2	\$26.12	\$26.12	\$26.12	\$26.06
XSEM	iShrESG AwrMSCI Mkts	300	\$6,141	1	\$20.47	\$20.47	\$20.47	\$20.47
XSH	iShrCoreCdnSTCorpBnd	1,800	\$33,869	5	\$18.81	\$18.81	\$18.82	\$18.81
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
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	1,400	\$24,024	2	\$17.16	\$17.16	\$17.16	\$17.16
XSMC	iShr S&P US SmlCapUn	100	\$3,112	1	\$31.12	\$31.12	\$31.12	\$31.12
XSMH	iShrS&P US SmlCpC-Hg	300	\$8,401	2	\$27.97	\$27.97	\$28.07	\$27.97
XSP	iShares Core S&P 500	23,998	\$1,386,232	84	\$57.94	\$57.94	\$57.95	\$57.53
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,200	\$63,040	3	\$52.62	\$52.62	\$52.62	\$52.45
XSTB	iShrESG AwreCA STBnd	1,400	\$27,406	4	\$19.58	\$19.58	\$19.59	\$19.57
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$44,688	3	\$37.24	\$37.24	\$37.24	\$37.24
XSTP	iShr 0-5YrTipsBndCAD	1	\$42	1	\$0.00	\$41.66	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	8,050	\$330,980	22	\$41.12	\$41.12	\$41.38	\$40.82
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XTC	Exco Technologies	400	\$3,094	2	\$7.77	\$7.77	\$7.77	\$7.70
XTD	TDb Split Cl A	1,400	\$2,852	2	\$2.02	\$2.02	\$2.06	\$2.02
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.08	\$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	5,800	\$211,142	15	\$36.55	\$36.55	\$36.57	\$36.27
XTLT	iShr 20+Yr US Bnd Un	1,500	\$56,543	9	\$37.77	\$37.77	\$37.82	\$37.62
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	10,400	\$114,669	14	\$11.03	\$11.03	\$11.04	\$11.02
XTRA	Xtract One Tech J	15,500	\$10,295	5	\$0.65	\$0.65	\$0.68	\$0.65
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	600	\$27,432	1	\$45.72	\$45.72	\$45.72	\$45.72
XUS	iShares CoreSP500Idx	11,342	\$534,640	16	\$47.18	\$47.18	\$47.18	\$46.85
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
XUSC	iShrs S&P5003%CapCan	100	\$4,052	1	\$40.52	\$40.52	\$40.52	\$40.52
XUSC.U	iShrs S&P5003%CapUSD	2,000	\$58,980	1	\$29.49	\$29.49	\$29.49	\$29.49
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$63.39	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$41,650	3	\$83.50	\$83.50	\$83.50	\$82.93
XUT	iShares S&P/TSX Util	58,700	\$1,581,753	58	\$26.99	\$26.99	\$27.09	\$26.82
XUU	iShr CorS&P US MktUn	8,464	\$472,751	28	\$56.09	\$56.09	\$56.09	\$55.62
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,100	\$29,366	2	\$26.74	\$26.74	\$26.74	\$26.68
XWD	iShare MSCI World Un	4,600	\$408,726	19	\$89.09	\$89.09	\$89.09	\$88.52
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.	36,200	\$39,558	149	\$1.09	\$1.09	\$1.14	\$1.08
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	\$40.94	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	72,903	\$1,014,650	65	\$13.93	\$13.93	\$13.94	\$13.90
ZBAL	BMO Balanced ETF CAD	995	\$38,618	3	\$38.82	\$38.82	\$38.82	\$38.80
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
ZBI	BMO Cdn Bnk Incm Cad	1,000	\$29,806	4	\$29.82	\$29.82	\$29.83	\$29.79
ZBK	BMO EqIWght US BkCAD	6,800	\$215,484	11	\$31.58	\$31.58	\$31.73	\$31.58
ZCB	BMO Corp Bond Idx Un	600	\$28,128	3	\$46.90	\$46.90	\$46.90	\$46.84
ZCDB	BMO CrpDiscountBndCA	1,100	\$33,017	3	\$30.02	\$30.02	\$30.02	\$30.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCH	BMO MSCI ChinaESGLdr	500	\$6,725	1	\$13.45	\$13.45	\$13.45	\$13.45
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,500	\$84,370	10	\$15.34	\$15.34	\$15.35	\$15.33
ZCN	BMO S&P/TSX Complndx	35,265	\$1,085,630	64	\$30.87	\$30.87	\$30.92	\$30.68
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	6,623	\$90,938	13	\$13.73	\$13.73	\$13.74	\$13.73
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,800	\$57,202	6	\$15.05	\$15.05	\$15.06	\$15.04
ZDH	BMO Intl DivHg-CA Un	1,400	\$38,010	5	\$27.14	\$27.14	\$27.17	\$27.13
ZDI	BMO Int'l Div CAD Un	4,115	\$99,310	13	\$24.18	\$24.18	\$24.18	\$24.09
ZDJ	BMO DJ IndAv Heg ETF	2,620	\$164,476	10	\$62.88	\$62.88	\$62.92	\$62.62
ZDM	BMO MSCI EAFE HegCAD	1,900	\$56,123	7	\$29.55	\$29.55	\$29.56	\$29.49
ZDV	BMO Cdn Dividend Un	7,000	\$146,648	18	\$20.96	\$20.96	\$21.01	\$20.90
ZDY	BMO USDiv ETF CAD Un	800	\$34,373	3	\$43.05	\$43.05	\$43.08	\$42.91
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,635	\$176,547	10	\$23.21	\$23.21	\$23.21	\$23.07
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	234,100	\$8,596,689	294	\$36.71	\$36.71	\$36.82	\$36.59
ZEF	BMO Em Mkt Bond HED	500	\$6,275	1	\$12.55	\$12.55	\$12.55	\$12.55
ZEM	BMO MSCI EmrgMkts Un	600	\$12,844	2	\$21.39	\$21.39	\$21.41	\$21.39
ZEO	BMO Eq WghtOil & Gas	4,500	\$335,866	14	\$74.77	\$74.77	\$75.02	\$74.41
ZEQ	BMO MSCI EU HiQtyUn	1,300	\$41,099	5	\$31.62	\$31.62	\$31.62	\$31.56
ZEQT	BMO All-Eqty CAD Un	810	\$39,099	3	\$48.27	\$48.27	\$48.27	\$48.25
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	1,300	\$19,052	2	\$14.66	\$14.66	\$14.66	\$14.64
ZFL	BMO Lng Federal Bond	32,840	\$442,464	38	\$13.47	\$13.47	\$13.50	\$13.42
ZFM	BMO Mid Fed Bnd Indx	10,000	\$147,679	12	\$14.77	\$14.77	\$14.77	\$14.76
ZFN	BMO SIA NA Eq ETF Un	1,499	\$75,296	7	\$50.24	\$50.24	\$50.28	\$50.17
ZFS	BMO Shrt Fed Bnd ETF	6,400	\$87,882	10	\$13.73	\$13.73	\$13.74	\$13.73
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	510	\$50,983	4	\$100.18	\$100.18	\$100.18	\$99.69
ZGI	BMO Gbl Infrastr ETF	1,463	\$69,093	8	\$47.32	\$47.32	\$47.32	\$47.13
ZGLD	BMO Gld Bull ETF CAD	1,200	\$43,628	3	\$36.35	\$36.35	\$36.41	\$36.33
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 AllCntryWrl	8,102	\$549,429	32	\$68.00	\$68.00	\$68.00	\$67.51
ZGRN	BMO ACWI ParisClimEq	1	\$37	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$42.80	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	1,459	\$49,493	3	\$33.98	\$33.98	\$33.98	\$33.86
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,508	1	\$18.36	\$18.36	\$18.36	\$18.36
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,200	\$58,440	12	\$11.25	\$11.25	\$11.25	\$11.22
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,207	\$164,523	11	\$51.52	\$51.52	\$51.52	\$51.20
ZIN	BMO EqWgtIndustri Un	800	\$31,621	3	\$39.53	\$39.53	\$39.53	\$39.50
ZIU	BMO S&P/TSX 60 Indx	1,300	\$69,129	2	\$53.30	\$53.30	\$53.30	\$53.07
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	4,350	\$80,243	9	\$18.47	\$18.47	\$18.47	\$18.41
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,300	\$45,237	5	\$34.82	\$34.82	\$34.85	\$34.66
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	30,359	\$1,409,723	114	\$46.49	\$46.49	\$46.55	\$46.23
ZLC	BMO Long Crp Bnd ETF	5,369	\$82,830	11	\$15.42	\$15.42	\$15.43	\$15.42
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,775	\$61,185	6	\$34.45	\$34.45	\$34.49	\$34.43
ZLI	BMO LowVolIntl Eq Un	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
ZLSC	BMO Lng Short Cdn Eq	50	\$1,746	1	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,924	\$313,800	21	\$53.05	\$53.05	\$53.08	\$52.84
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,959	1	\$39.59	\$39.59	\$39.59	\$39.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,967	1	\$29.89	\$29.89	\$29.89	\$29.89
ZMI	BMO Monthly Incm Un	1,800	\$30,583	5	\$17.02	\$17.02	\$17.02	\$16.96
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,200	\$53,048	6	\$44.33	\$44.33	\$44.35	\$44.12
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.31	\$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	8,740	\$437,040	23	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	6,185	\$86,310	9	\$13.96	\$13.96	\$13.96	\$13.95
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$38,632	4	\$64.42	\$64.42	\$64.58	\$63.86
ZMU	BMO MidUS IG HegBnd	3,632	\$46,658	10	\$12.86	\$12.86	\$12.86	\$12.83
ZNQ	BMO Nasdaq100 Eq Cad	6,400	\$549,979	23	\$86.54	\$86.54	\$86.54	\$85.43
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,800	\$152,031	7	\$31.77	\$31.77	\$31.77	\$31.66
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,638	\$39,044	7	\$14.84	\$14.84	\$14.84	\$14.74
ZPL	BMO LngProvBndCad Un	8,328	\$106,178	11	\$12.74	\$12.74	\$12.76	\$12.73
ZPR	BMO Laddered Pr Indx	22,665	\$235,685	60	\$10.41	\$10.41	\$10.42	\$10.36
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,654	\$118,558	10	\$12.29	\$12.29	\$12.29	\$12.27
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,500	\$39,380	3	\$15.80	\$15.80	\$15.80	\$15.72
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,613	2	\$28.70	\$28.70	\$28.73	\$28.70
ZQQ	BMO Nasdaq EqHed ETF	9,436	\$1,281,361	54	\$136.57	\$136.57	\$136.73	\$134.96
ZRE	BMO EqL Wgt REITs Un	15,793	\$335,152	40	\$21.21	\$21.21	\$21.31	\$21.13
ZRR	BMO RI Return Bond	3,800	\$55,704	10	\$14.68	\$14.68	\$14.68	\$14.63
ZSB	BMO ShortTrm Bond Un	200	\$9,656	1	\$48.28	\$48.28	\$48.28	\$48.28
ZSDB	BMO ST DiscountBndCA	1,400	\$42,415	3	\$30.29	\$30.29	\$30.30	\$30.29
ZSML	BMO S&P US SmlCapCAD	820	\$33,527	6	\$41.07	\$41.07	\$41.07	\$40.75
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	22,423	\$1,858,685	96	\$83.24	\$83.24	\$83.24	\$82.55
ZSP.U	BMO S&P500 Idx US Un	1,700	\$102,749	5	\$60.64	\$60.64	\$60.64	\$60.31
ZST	BMO Ultra ShrtBnd Un	5,110	\$250,066	12	\$48.94	\$48.94	\$48.94	\$48.93
ZST.L	BMO UltraSh BndAccum	3,900	\$231,827	6	\$59.45	\$59.45	\$59.45	\$59.44
ZSU	BMO Sh-Trm US CrpBnd	2,155	\$28,944	5	\$13.45	\$13.45	\$13.45	\$13.42
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
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	\$31.46	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,100	\$234,186	12	\$28.75	\$28.75	\$29.00	\$28.73
ZUCM	BMO USD Cash Mgmt Un	100	\$3,049	1	\$30.49	\$30.49	\$30.49	\$30.49
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	500	\$14,841	2	\$29.69	\$29.69	\$29.69	\$29.68
ZUE	BMO S&P 500 Hedg-CAD	4,580	\$350,557	20	\$76.87	\$76.87	\$76.87	\$76.31
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,900	\$208,982	10	\$72.08	\$72.08	\$72.15	\$71.81
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,353	\$361,193	27	\$83.25	\$83.25	\$83.34	\$82.64
ZUQ.F	BMO MSCIUSHiQltyH-CA	300	\$15,492	2	\$51.64	\$51.64	\$51.64	\$51.64
ZUQ.U	BMO MSCI USHiQlty 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	58,172	\$1,226,408	115	\$21.10	\$21.10	\$21.20	\$20.92
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,835	1	\$28.35	\$28.35	\$28.35	\$28.35
ZVU	BMO MSCI USAValue Un	100	\$2,852	1	\$28.52	\$28.52	\$28.52	\$28.52
ZWA	BMO DJ IndustAvg Un	1,300	\$33,653	4	\$25.91	\$25.91	\$25.91	\$25.88
ZWB	BMO Coverd CallCdnBk	47,378	\$857,045	90	\$18.08	\$18.08	\$18.12	\$18.03
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,086	\$405,374	44	\$17.55	\$17.55	\$17.59	\$17.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWE	BMO EU DivCovCal C-H	8,497	\$175,005	22	\$20.51	\$20.51	\$20.66	\$20.51
ZWEN	BMO CovrdCallEngy CA	4,600	\$137,455	8	\$29.90	\$29.90	\$29.91	\$29.83
ZWG	BMO Gbl HiDivCovCal	3,900	\$120,590	10	\$30.92	\$30.92	\$30.98	\$30.84
ZWH	BMO US HighDivCov Un	14,559	\$346,062	29	\$23.82	\$23.82	\$23.82	\$23.71
ZWH.U	BMO US HighDivCov US	1,500	\$35,636	4	\$23.75	\$23.75	\$23.77	\$23.75
ZWHC	BMO CovrdCallHlth CA	800	\$24,568	1	\$30.71	\$30.71	\$30.71	\$30.71
ZWK	BMO CoverCalUS Bk CA	12,430	\$272,382	19	\$21.86	\$21.86	\$21.98	\$21.86
ZWP	BMO EU HiDiv CovCall	250	\$4,583	3	\$18.29	\$18.29	\$18.36	\$18.29
ZWQT	BMO Gbl Enhanc Incm	200	\$3,353	2	\$16.77	\$16.77	\$16.77	\$16.76
ZWS	BMO US HiDivCovHg-CA	2,300	\$47,238	6	\$20.54	\$20.54	\$20.56	\$20.51
ZWT	BMO CoverCallTech CA	5,000	\$229,327	17	\$46.05	\$46.05	\$46.05	\$45.49
ZWU	BMO CoverdUtility Un	48,482	\$520,173	52	\$10.74	\$10.74	\$10.75	\$10.70
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,001	\$140,146	11	\$35.01	\$35.01	\$35.14	\$34.98
ZZZD	BMO Tactical Div Un	700	\$20,356	1	\$29.08	\$29.08	\$29.08	\$29.08

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	39,769	\$13,473	9	\$0.35	\$0.35	\$0.35	\$0.33
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	15,000	\$7,295	8	\$0.48	\$0.48	\$0.50	\$0.48
ABRA	AbraSvr Res	33,800	\$77,103	33	\$2.32	\$2.32	\$2.35	\$2.18
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	53,500	\$17,610	9	\$0.33	\$0.33	\$0.34	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
AE	Amern Eagle	8,820	\$5,548	4	\$0.64	\$0.64	\$0.64	\$0.62
AEC	Anfield Egy	139,000	\$8,540	43	\$0.07	\$0.07	\$0.07	\$0.06
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	290,100	\$57,027	27	\$0.19	\$0.19	\$0.20	\$0.19
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	10,700	\$10,750	3	\$1.00	\$1.00	\$1.01	\$1.00
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	\$0.06	\$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	68,600	\$14,284	7	\$0.22	\$0.22	\$0.22	\$0.20
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	\$0.03	\$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
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,500	\$1,410	1	\$0.94	\$0.94	\$0.94	\$0.94
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 Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	20,000	\$1,800	3	\$0.09	\$0.09	\$0.09	\$0.09
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	92,000	\$17,205	10	\$0.18	\$0.18	\$0.19	\$0.18
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	2,400	\$4,427	6	\$1.82	\$1.82	\$1.87	\$1.82
AMY	RecycliCo Ba	9,600	\$1,213	3	\$0.13	\$0.13	\$0.13	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	96,342	\$17,857	13	\$0.20	\$0.20	\$0.20	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,300	\$6,552	2	\$1.04	\$1.04	\$1.04	\$1.04
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,500	\$495	1	\$0.09	\$0.09	\$0.09	\$0.09
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	9,000	\$2,848	4	\$0.31	\$0.31	\$0.34	\$0.31
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	23,500	\$12,775	7	\$0.55	\$0.55	\$0.55	\$0.53
ARJN	Aranjin Res	250	\$50	1	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	4,000	\$1,340	1	\$0.34	\$0.34	\$0.34	\$0.34
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	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
ARTG	Artemis Gld	21,216	\$257,678	87	\$12.27	\$12.27	\$12.29	\$11.93
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	45,100	\$60,965	43	\$1.37	\$1.37	\$1.38	\$1.31
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AU	Aurion Res	100,291	\$51,878	21	\$0.54	\$0.54	\$0.54	\$0.51
AUAU	Allegiant Gl	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	58,000	\$8,225	4	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	72,500	\$20,300	6	\$0.28	\$0.28	\$0.29	\$0.27
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	32,520	\$5,663	6	\$0.18	\$0.18	\$0.18	\$0.17
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	33,000	\$18,350	6	\$0.55	\$0.55	\$0.57	\$0.55
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
AZT	Aztec Mnrls	90,317	\$12,844	12	\$0.15	\$0.15	\$0.15	\$0.14
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	12,000	\$1,155	3	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BCM	Bear Crk Mng	45,283	\$13,955	12	\$0.31	\$0.31	\$0.31	\$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	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	275	\$55	1	\$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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	45,000	\$28,650	4	\$0.65	\$0.65	\$0.65	\$0.63
BEX	Benton Res I	103,100	\$10,449	17	\$0.10	\$0.10	\$0.12	\$0.10
BFM	Bedford Mtls	19,602	\$39,020	13	\$2.01	\$2.01	\$2.01	\$1.98
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	64,000	\$1,920	2	\$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	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	45,675	\$28,457	14	\$0.64	\$0.64	\$0.65	\$0.60
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	13,000	\$2,730	1	\$0.21	\$0.21	\$0.21	\$0.21
BKM	Pac Booker	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	66	\$9	1	\$0.00	\$0.15	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
BRW	Brunswick Ex	29,865	\$5,212	7	\$0.18	\$0.18	\$0.18	\$0.17
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	7,008	\$631	2	\$0.09	\$0.09	\$0.09	\$0.09
BTR	Bonterra Res	2,000	\$545	2	\$0.27	\$0.27	\$0.28	\$0.27
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.01	\$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	70	\$4	1	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	52,037	\$8,722	10	\$0.17	\$0.17	\$0.17	\$0.17
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,500	\$19,979	11	\$3.05	\$3.05	\$3.11	\$2.99
CAF	Canaf Invts	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	33,000	\$10,545	4	\$0.33	\$0.33	\$0.33	\$0.32
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	66,500	\$59,340	15	\$0.89	\$0.89	\$0.93	\$0.87
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	75,000	\$3,375	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	15,500	\$2,605	3	\$0.16	\$0.16	\$0.17	\$0.16
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	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	8,000	\$555	2	\$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	19,700	\$36,413	9	\$1.84	\$1.84	\$1.97	\$1.79
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	300	\$369	1	\$1.23	\$1.23	\$1.23	\$1.23
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	31,500	\$32,704	24	\$1.05	\$1.05	\$1.06	\$1.01
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	9,250	\$8,433	7	\$0.90	\$0.90	\$0.94	\$0.90
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	7,400	\$8,215	10	\$1.10	\$1.10	\$1.13	\$1.10
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	10,000	\$2,600	2	\$0.26	\$0.26	\$0.26	\$0.26
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.26	\$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	83,500	\$35,885	22	\$0.44	\$0.44	\$0.44	\$0.42
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	13,000	\$2,883	3	\$0.22	\$0.22	\$0.23	\$0.21
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	4,000	\$120	2	\$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	600	\$30	1	\$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	86,000	\$9,890	4	\$0.12	\$0.12	\$0.12	\$0.12
CUU	Copper Fox M	42,000	\$11,648	7	\$0.28	\$0.28	\$0.29	\$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	21,500	\$13,630	6	\$0.65	\$0.65	\$0.65	\$0.62
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$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	5,600	\$1,064	3	\$0.19	\$0.19	\$0.19	\$0.19
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	57,000	\$2,510	5	\$0.05	\$0.05	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DCMC	Dore Copper	12,500	\$1,375	2	\$0.11	\$0.11	\$0.11	\$0.11
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	5,100	\$31,097	13	\$6.08	\$6.08	\$6.11	\$6.04
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	50,000	\$2,750	3	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	35,500	\$7,245	6	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	34,500	\$4,830	3	\$0.14	\$0.14	\$0.14	\$0.14
DELX	DelphX Cap M	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$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	\$1.62	\$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	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DLTA	Delta Res Lt	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	69,500	\$34,043	46	\$0.48	\$0.48	\$0.50	\$0.48
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	9,500	\$2,660	3	\$0.28	\$0.28	\$0.28	\$0.28
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	19,200	\$20,953	10	\$1.11	\$1.11	\$1.11	\$1.08
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	80,000	\$4,400	2	\$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	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	49,000	\$245	2	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	30,000	\$15,150	4	\$0.51	\$0.51	\$0.51	\$0.50
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ELEC	Elec Rylties	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EML	Elec Mtls (U)	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMM	Giyani Mtls	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	7,650	\$4,956	4	\$0.64	\$0.64	\$0.65	\$0.64
EMPR	Empress Rylt	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
ENEV	Enerev5 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	11,000	\$110	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EOG	Eco (Atlanti	138,000	\$28,053	4	\$0.20	\$0.20	\$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	24,000	\$7,920	2	\$0.33	\$0.33	\$0.33	\$0.33
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$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	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	46,500	\$7,223	6	\$0.16	\$0.16	\$0.16	\$0.16
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	74	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	23,614	\$26,708	20	\$1.14	\$1.14	\$1.27	\$1.02
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	17,100	\$78,685	50	\$4.59	\$4.59	\$4.68	\$4.40
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	12,000	\$1,800	2	\$0.15	\$0.15	\$0.15	\$0.15
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	24,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	5,031	\$2,566	4	\$0.51	\$0.51	\$0.51	\$0.51
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	14,600	\$44,040	6	\$2.90	\$2.90	\$3.10	\$2.90
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	18,500	\$7,118	2	\$0.38	\$0.38	\$0.41	\$0.38
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	42,540	\$6,431	9	\$0.16	\$0.16	\$0.16	\$0.15
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	134,000	\$4,690	4	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	21,025	\$12,260	8	\$0.61	\$0.61	\$0.61	\$0.58
FLCN	Falcon Egy M	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
FLT	Drone Deli	29,500	\$5,595	8	\$0.19	\$0.19	\$0.19	\$0.18
FLY	FLYHT Aerosp	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
FLYN	Flying Nicke	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	94,000	\$7,240	7	\$0.09	\$0.09	\$0.09	\$0.08
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	41,843	\$3,637	7	\$0.09	\$0.09	\$0.10	\$0.09
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	26,300	\$8,481	5	\$0.33	\$0.33	\$0.33	\$0.32
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	42,000	\$4,045	4	\$0.10	\$0.10	\$0.10	\$0.10
FOBI	Fobi AI Inc.	21,000	\$1,155	3	\$0.06	\$0.06	\$0.06	\$0.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	164,071	\$43,182	21	\$0.28	\$0.28	\$0.29	\$0.25
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.28	\$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	\$0.05	\$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
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	48,000	\$1,920	3	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	162,351	\$48,361	23	\$0.30	\$0.30	\$0.30	\$0.30
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	\$1.16	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	40,400	\$42,453	10	\$1.06	\$1.06	\$1.08	\$1.04
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	38,000	\$950	2	\$0.03	\$0.03	\$0.03	\$0.03
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	74,000	\$1,480	2	\$0.02	\$0.02	\$0.02	\$0.02
GDNP.H	Good Natured	59,000	\$525	6	\$0.01	\$0.01	\$0.01	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY	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 Mtls	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.	36,000	\$2,700	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.35	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$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 Mtls Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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	1	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	168	\$42	1	\$0.00	\$0.27	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GMG	Graphene Mfg	11,600	\$6,219	3	\$0.54	\$0.54	\$0.54	\$0.53
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	26,100	\$34,787	17	\$1.34	\$1.34	\$1.36	\$1.33
GPAC	Grt Pac Gld	45,500	\$27,340	12	\$0.60	\$0.60	\$0.62	\$0.59
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	5,800	\$6,587	6	\$1.17	\$1.17	\$1.19	\$1.10
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	13,650	\$3,277	3	\$0.24	\$0.24	\$0.24	\$0.24
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	50	\$4	1	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar S	5,000	\$2,500	3	\$0.50	\$0.50	\$0.50	\$0.50
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	3,000	\$120	3	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	50,000	\$8,153	7	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.87	\$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	5,000	\$1,378	2	\$0.28	\$0.28	\$0.28	\$0.28
GSI	Gatekeeper S	24,800	\$12,606	4	\$0.50	\$0.50	\$0.52	\$0.50
GSP	Gensource Po	25,500	\$2,550	4	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSVR	Guanajuato S	85,000	\$20,880	16	\$0.25	\$0.25	\$0.26	\$0.24
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	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GWM	Galway Mtls	98,400	\$52,861	36	\$0.54	\$0.54	\$0.54	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	105,200	\$5,259	8	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$6.15	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HASH	Simply Solve	15,891	\$7,420	5	\$0.46	\$0.46	\$0.48	\$0.46
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	\$0.14	\$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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$2.58	\$0.00	\$0.00
HIVE	HIVE Digital	94,946	\$382,472	111	\$3.95	\$3.95	\$4.13	\$3.95
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	3,300	\$5,711	5	\$1.72	\$1.72	\$1.74	\$1.71
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	36,500	\$12,015	12	\$0.33	\$0.33	\$0.33	\$0.32
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	120,493	\$41,660	20	\$0.36	\$0.36	\$0.37	\$0.33
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	377	\$34	2	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.53	\$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	113,605	\$23,737	23	\$0.21	\$0.21	\$0.22	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtl 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	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$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	64,000	\$14,758	10	\$0.24	\$0.24	\$0.24	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.43	\$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	19,100	\$22,663	17	\$1.20	\$1.20	\$1.20	\$1.18
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
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	9,000	\$105	2	\$0.02	\$0.02	\$0.02	\$0.01
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	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.14	\$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	\$0.25	\$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 Mtis	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	32,000	\$1,435	3	\$0.04	\$0.04	\$0.05	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	\$0.03	\$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	\$0.15	\$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	267	\$3	1	\$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	\$0.75	\$0.00	\$0.00
KS	Klondike Svr	2,100	\$53	2	\$0.03	\$0.03	\$0.03	\$0.03
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTN	Kootenay Svr	9,200	\$9,340	5	\$1.01	\$1.01	\$1.04	\$1.01
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
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.19	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	10,000	\$5,430	2	\$0.54	\$0.54	\$0.55	\$0.54
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LCX	Lycos Egy In	1,600	\$5,168	1	\$3.23	\$3.23	\$3.23	\$3.23
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.10	\$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	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
LGN	Logan Egy Co	86,000	\$77,955	23	\$0.92	\$0.92	\$0.93	\$0.87
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
LILI	Li3 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	22,500	\$6,938	11	\$0.31	\$0.31	\$0.31	\$0.31
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LITH	Lithium Chil	57,000	\$30,895	14	\$0.55	\$0.55	\$0.55	\$0.52
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	3,500	\$1,385	3	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,683	\$118,920	20	\$32.28	\$32.28	\$32.40	\$32.21
LMR	Lomiko Mtls	10,010	\$2,603	2	\$0.26	\$0.26	\$0.26	\$0.26
LMS	Latin Mtls I	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	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	2,000	\$1,040	2	\$0.52	\$0.52	\$0.52	\$0.52
LOVE	Cannara Bot	16,000	\$11,030	2	\$0.70	\$0.70	\$0.70	\$0.68
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	44,000	\$9,285	4	\$0.20	\$0.20	\$0.22	\$0.20
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.06	\$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	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	96,000	\$58,125	28	\$0.66	\$0.66	\$0.66	\$0.58
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	19,500	\$11,175	8	\$0.58	\$0.58	\$0.59	\$0.55
LUM	Lumina Gld C	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
LVG	Lake Victori	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE.RT	Maritime rts	35,000	\$525	1	\$0.02	\$0.02	\$0.02	\$0.02
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	55,000	\$15,850	5	\$0.29	\$0.29	\$0.29	\$0.29
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	7,500	\$1,425	2	\$0.19	\$0.19	\$0.19	\$0.19
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	17,100	\$32,614	20	\$1.95	\$1.95	\$1.95	\$1.90
MAW	Mawson Gld L	122,000	\$86,985	39	\$0.74	\$0.74	\$0.75	\$0.66
MAX	MAX Res Corp	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.15	\$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	\$0.33	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$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.	60,000	\$5,400	12	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.09	\$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	27,900	\$5,682	7	\$0.21	\$0.21	\$0.21	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	4,500	\$990	2	\$0.22	\$0.22	\$0.22	\$0.22
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	3,000	\$10,230	1	\$3.41	\$3.41	\$3.41	\$3.41
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	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	2,500	\$1,038	3	\$0.41	\$0.41	\$0.42	\$0.41
MMG	Mtllic Mnrls	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	18,000	\$2,700	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	0	\$0	0	\$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	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	3,500	\$1,033	1	\$0.30	\$0.30	\$0.30	\$0.30
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	Mtquest 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	4,500	\$1,823	1	\$0.41	\$0.41	\$0.41	\$0.41
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	3,800	\$13,876	2	\$3.68	\$3.68	\$3.68	\$3.56
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	101,000	\$1,515	4	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$200	1	\$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	80	\$11	1	\$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	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam 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	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	9,000	\$2,430	1	\$0.27	\$0.27	\$0.27	\$0.27
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NCI	NTG Clarity	17,800	\$25,485	8	\$1.43	\$1.43	\$1.45	\$1.37
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	4,000	\$1,815	3	\$0.45	\$0.45	\$0.46	\$0.45
NDA	Neptune Digi	33,050	\$8,624	4	\$0.27	\$0.27	\$0.27	\$0.26
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	3,000	\$17,117	4	\$5.70	\$5.70	\$5.75	\$5.70
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 GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
NEXG	NeXGld Mng C	7,500	\$5,775	2	\$0.77	\$0.77	\$0.77	\$0.77
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	7,660	\$26,518	16	\$3.52	\$3.52	\$3.52	\$3.40
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGEN	Nervgen Phar	3,000	\$8,670	1	\$2.89	\$2.89	\$2.89	\$2.89
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	5,500	\$3,850	2	\$0.70	\$0.70	\$0.70	\$0.70
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	44,025	\$15,231	11	\$0.35	\$0.35	\$0.35	\$0.34
NIM	Nicola Mng I	35,010	\$11,328	4	\$0.34	\$0.34	\$0.34	\$0.32
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	23,000	\$6,640	10	\$0.28	\$0.28	\$0.30	\$0.28
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$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	\$0.19	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$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	200	\$458	2	\$2.29	\$2.29	\$2.29	\$2.29
NOW	NowVertical	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$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	\$0.21	\$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	12,000	\$4,625	3	\$0.39	\$0.39	\$0.39	\$0.39
NSE	New Stratus	17,923	\$8,979	9	\$0.51	\$0.51	\$0.51	\$0.50
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	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$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	5,500	\$1,265	2	\$0.23	\$0.23	\$0.23	\$0.23
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXG	NexgenRx Inc	1	\$0	1	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	66,000	\$14,163	20	\$0.22	\$0.22	\$0.22	\$0.21
OCI	Orecap Inves	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
ODD	Odd Burger C	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	1,500	\$4,230	5	\$2.82	\$2.82	\$2.82	\$2.82
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	10,000	\$14,300	2	\$1.42	\$1.42	\$1.44	\$1.42
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
OMG	Omai Gld Mns	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
OMM	OMnca Mng an	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	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	\$0.22	\$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 Mtls 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	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	5,110	\$9,352	3	\$1.84	\$1.84	\$1.84	\$1.83
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	3,550	\$2,977	4	\$0.84	\$0.84	\$0.84	\$0.84
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$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 Mtls 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	\$2.15	\$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 Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	25,500	\$3,135	2	\$0.12	\$0.12	\$0.13	\$0.12
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
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEGA	Pegasus Res	240	\$41	1	\$0.00	\$0.16	\$0.00	\$0.00
PEI	Prospera Egy	49,000	\$3,675	1	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
PEX	Pac Ridge Ex	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	27,074	\$3,790	3	\$0.14	\$0.14	\$0.14	\$0.14
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHA	Premier Heal	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
PHD	Providence G	750	\$19	1	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	8,000	\$760	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 Heliu	10,000	\$6,700	1	\$0.67	\$0.67	\$0.67	\$0.67
PLUR	Plurilock Se	7,800	\$10,959	2	\$1.44	\$1.44	\$1.44	\$1.37
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	42,105	\$59,893	22	\$1.43	\$1.43	\$1.45	\$1.40
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	31,500	\$17,765	8	\$0.58	\$0.58	\$0.58	\$0.56
PNRL	Premium Nick	14,500	\$11,595	3	\$0.81	\$0.81	\$0.81	\$0.79
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	54,501	\$6,245	5	\$0.11	\$0.11	\$0.12	\$0.11
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	15,700	\$60,755	16	\$3.89	\$3.89	\$3.93	\$3.82
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUR	Premier Amer	9,900	\$14,972	7	\$1.51	\$1.51	\$1.52	\$1.51
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	54,500	\$13,558	6	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	50,000	\$6,175	4	\$0.13	\$0.13	\$0.13	\$0.12
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	92,500	\$44,015	25	\$0.50	\$0.50	\$0.50	\$0.46
QUIS	Qusitive Te	45,000	\$13,950	3	\$0.31	\$0.31	\$0.31	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	224	\$20	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
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	\$1.21	\$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	12,500	\$1,688	2	\$0.14	\$0.14	\$0.14	\$0.14
RDS	Radisson	26,150	\$4,451	5	\$0.17	\$0.17	\$0.18	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	5,200	\$5,402	4	\$1.04	\$1.04	\$1.04	\$1.03
RECO.WT	Reconnaiss W	46,000	\$6,728	7	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
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	\$2.32	\$0.00	\$0.00
REVO	RevoluGrp Cd	90,000	\$6,100	3	\$0.06	\$0.06	\$0.07	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls 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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	6,400	\$3,776	4	\$0.59	\$0.59	\$0.59	\$0.59
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	10,600	\$14,945	14	\$1.43	\$1.43	\$1.43	\$1.39
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	18	\$8	1	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ROS	Roscan Gld C	171,000	\$10,390	9	\$0.06	\$0.06	\$0.07	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	12,000	\$1,740	4	\$0.15	\$0.15	\$0.15	\$0.15
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	25,000	\$3,050	3	\$0.13	\$0.13	\$0.13	\$0.12
RSM	Resouro StrM	9,000	\$3,140	2	\$0.35	\$0.35	\$0.35	\$0.35
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.32	\$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
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.17	\$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	\$0.10	\$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	29,000	\$7,830	29	\$0.27	\$0.27	\$0.27	\$0.27
RVLY	Rivalry Corp	20,000	\$5,400	2	\$0.27	\$0.27	\$0.29	\$0.27
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	\$0.13	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	40,000	\$24,775	16	\$0.64	\$0.64	\$0.64	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	49,368	\$27,995	9	\$0.58	\$0.58	\$0.59	\$0.56
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SATO	SATO Techs C	65	\$19	1	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	20,000	\$11,400	4	\$0.57	\$0.57	\$0.57	\$0.57
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.03	\$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	35,000	\$2,800	3	\$0.08	\$0.08	\$0.08	\$0.08
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	147,500	\$24,850	10	\$0.17	\$0.17	\$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	119,200	\$34,259	28	\$0.29	\$0.29	\$0.31	\$0.27
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDI	Stampede Dri	25,000	\$5,750	3	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	25,400	\$28,531	7	\$1.15	\$1.15	\$1.15	\$1.10
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	11,800	\$158,322	50	\$13.22	\$13.22	\$13.85	\$12.99
SGN	Scorpio Gld	23,500	\$3,250	4	\$0.14	\$0.14	\$0.15	\$0.14
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.03	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	25,000	\$4,125	2	\$0.17	\$0.17	\$0.17	\$0.17
SILV	Svr Valley M	24,000	\$1,080	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.02	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	2,300	\$3,675	3	\$1.61	\$1.61	\$1.61	\$1.57
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	18,000	\$2,730	2	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	110,000	\$8,850	8	\$0.08	\$0.08	\$0.09	\$0.08
SOI	Sirios Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	8,000	\$400	3	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	8,000	\$3,850	2	\$0.48	\$0.48	\$0.49	\$0.48
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPA	Spanish Moun	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
SPC	SPC Nickel C	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	30,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	30,000	\$6,943	5	\$0.24	\$0.24	\$0.24	\$0.23
SSVR	Summa Svr Co	36,478	\$12,655	8	\$0.36	\$0.36	\$0.36	\$0.34
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	21,000	\$8,460	2	\$0.40	\$0.40	\$0.41	\$0.40
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	42,000	\$4,200	3	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUP	Nthern Super	40,000	\$18,495	5	\$0.50	\$0.50	\$0.50	\$0.44
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUU	Strathmore	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
SVE	Svr One Res	60,000	\$13,155	9	\$0.23	\$0.23	\$0.23	\$0.21
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	16,000	\$1,760	3	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	112,487	\$41,226	24	\$0.39	\$0.39	\$0.39	\$0.35
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TAU	Thesis Gold	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
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	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	10,833	\$650	2	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$1.00	\$0.00	\$0.00
TGOL	Thunder Gld	765,000	\$25,315	12	\$0.04	\$0.04	\$0.04	\$0.03
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	215,000	\$14,080	14	\$0.09	\$0.09	\$0.09	\$0.06
THX	Thor Expls L	4,500	\$1,103	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	100	\$19	1	\$0.00	\$0.19	\$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	\$2.21	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
TMC	Trench Mtls	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	12,500	\$2,750	2	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.03	\$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	1,033	\$125,840	12	\$121.99	\$121.99	\$122.09	\$121.34
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	44,500	\$10,308	4	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.41	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	20,500	\$4,018	2	\$0.20	\$0.20	\$0.20	\$0.19
TSLV	Tier One Svr	21,000	\$2,265	3	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	23,000	\$17,390	7	\$0.77	\$0.77	\$0.77	\$0.75
TUF	Honey Badger	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	5,500	\$6,425	3	\$1.15	\$1.15	\$1.17	\$1.15
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	55	\$1	1	\$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	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.66	\$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	\$0.04	\$0.00	\$0.00
UGE	UGE Intl Ltd	8,400	\$16,838	2	\$2.01	\$2.01	\$2.01	\$2.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VCU	Vizsla Coppe	137,100	\$9,648	5	\$0.08	\$0.08	\$0.08	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$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.	6,500	\$845	2	\$0.13	\$0.13	\$0.13	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIPR	Svr Viper Mn	100	\$6	1	\$0.00	\$0.06	\$0.00	\$0.00
VIS	Visionstate	40,000	\$1,500	2	\$0.04	\$0.04	\$0.04	\$0.04
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
VLI	Vision Lithi	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	69,500	\$28,028	6	\$0.41	\$0.41	\$0.41	\$0.40
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
VMC	Vicinity Mot	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$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	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	8,000	\$2,040	1	\$0.26	\$0.26	\$0.26	\$0.26
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	21,500	\$3,985	5	\$0.19	\$0.19	\$0.19	\$0.19
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRY	Petro-Victor	9	\$13	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$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	85,500	\$15,478	14	\$0.18	\$0.18	\$0.20	\$0.18
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	33,195	\$83,466	51	\$2.61	\$2.61	\$2.61	\$2.43
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	3,000	\$2,490	1	\$0.83	\$0.83	\$0.83	\$0.83
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	85,100	\$6,249	8	\$0.07	\$0.07	\$0.08	\$0.07
WEB	Wbridge Rene	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
WED	The Waim	500	\$2,003	5	\$4.01	\$4.01	\$4.01	\$4.00
WEX	Wstn Expl In	7,000	\$6,505	5	\$0.92	\$0.92	\$0.97	\$0.92
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$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	415	\$108	1	\$0.00	\$0.25	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHN	Whaven Gld C	53,000	\$10,043	8	\$0.20	\$0.20	\$0.20	\$0.19
WHY	W High Yield	257,000	\$57,305	36	\$0.20	\$0.20	\$0.28	\$0.20
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	8,000	\$5,740	2	\$0.72	\$0.72	\$0.72	\$0.70
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 Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.59	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	36,924	\$24,210	13	\$0.66	\$0.66	\$0.66	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.20	\$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	\$0.02	\$0.00	\$0.00
XBOT	Realbotix Co	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$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	\$1.38	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	150,000	\$7,600	6	\$0.06	\$0.06	\$0.06	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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.	23,000	\$40,630	5	\$1.76	\$1.76	\$1.79	\$1.75
ZEN	Zentek Ltd.	7,400	\$9,388	5	\$1.26	\$1.26	\$1.29	\$1.25
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	15,000	\$2,625	4	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,000	\$90	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.