



September 13, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,536,400	\$747,740,430	84,566	1,833	31,536,639	11,725,637	5,274,124	1,274	415	144

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
394 / 24	8,142,857,237	\$124,342,931,747	14,160,947

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	581,117	\$12,847,703	2,059	\$22.01	\$22.31	\$21.95
CXB	Calibre Mining Corp.	463,062	\$1,140,948	670	\$2.54	\$2.55	\$2.36
BCE	BCE Inc.	424,296	\$20,437,038	2,066	\$48.09	\$48.38	\$47.92
TECK.B	Teck Res Cl B SV	421,015	\$26,686,153	569	\$62.95	\$63.84	\$62.63
DSV	Discovery Slvr Crp J	402,970	\$275,373	102	\$0.68	\$0.74	\$0.64
FCU	Fission Uranium J	402,500	\$351,665	119	\$0.87	\$0.92	\$0.85
HNU	BetaPro NatGasLevBul	377,330	\$998,573	103	\$2.63	\$2.76	\$2.61
IVN	Ivanhoe Mines Cl A J	354,050	\$6,260,793	748	\$17.58	\$17.82	\$17.49
CNQ	Canadian Natural Res	342,433	\$14,977,221	1,425	\$43.40	\$44.11	\$43.39
REI.UN	RioCan RI Est Tr Un	286,040	\$5,864,920	906	\$20.66	\$20.84	\$19.95
VRN	Veren Inc.	271,331	\$2,306,106	521	\$8.41	\$8.64	\$8.39
AOT	Ascot Resources J	259,430	\$43,078	72	\$0.17	\$0.18	\$0.16
XRE	iShares S&P/TSX REIT	245,833	\$4,352,949	276	\$17.93	\$17.95	\$17.56
SU	Suncor Energy Inc.	238,114	\$11,894,994	1,595	\$49.52	\$50.24	\$49.50
BABY	Else Nutrition J	238,000	\$8,845	75	\$0.04	\$0.05	\$0.04
NGD	New Gold Inc.	236,388	\$961,580	262	\$4.20	\$4.23	\$3.95
FF	First Mining Gold J	227,500	\$30,855	19	\$0.14	\$0.14	\$0.14
PPL	Pembina Pipeline	199,832	\$11,185,030	1,018	\$56.09	\$56.27	\$55.48
TD	T.D. Bank	194,517	\$16,434,770	1,192	\$84.53	\$84.77	\$84.06
HOT.UN	American Hotl LP Un	194,500	\$108,830	31	\$0.56	\$0.61	\$0.47

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OCG	Outcrop Svr	522,400	\$126,379	164	\$0.25	\$0.25	\$0.23
AIR	Clean Air Mt	417,000	\$29,365	39	\$0.08	\$0.08	\$0.07
CTM	Canterra Mnr	412,000	\$18,750	9	\$0.05	\$0.05	\$0.05
PTU	Purepoint Ur	392,000	\$8,120	5	\$0.03	\$0.03	\$0.02
APGO	Apollo Svr C	387,500	\$115,335	49	\$0.30	\$0.31	\$0.29
GSVR	Guanajuato S	387,105	\$95,041	71	\$0.24	\$0.26	\$0.24
ABI	Abcourt Mns	380,000	\$20,800	8	\$0.05	\$0.06	\$0.05
AVCR	Avricore Hea	358,760	\$70,610	48	\$0.21	\$0.21	\$0.19
SIC	Sokoman Mnrl	332,000	\$11,620	7	\$0.04	\$0.04	\$0.04
GSHR	Gldshore Res	330,350	\$103,488	44	\$0.31	\$0.33	\$0.30
LIO	Lion One Mtl	317,500	\$96,230	56	\$0.31	\$0.31	\$0.29
GRSL	GR Svr Mng L	310,847	\$62,707	39	\$0.21	\$0.21	\$0.20
AISX	Aisix Soluti	301,000	\$6,020	5	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	274,500	\$67,548	20	\$0.25	\$0.26	\$0.25
AMK	Amern Creek	264,400	\$71,816	28	\$0.27	\$0.28	\$0.27
SAG	Sterling Mtl	264,200	\$11,749	12	\$0.05	\$0.05	\$0.04
WRLG	W Red Lake G	259,000	\$200,408	78	\$0.77	\$0.79	\$0.75
MGG	Minaurum Gld	218,099	\$50,030	55	\$0.24	\$0.24	\$0.22
GDNP.H	Good Natured	210,000	\$1,855	5	\$0.01	\$0.01	\$0.01
BCM	Bear Crk Mng	186,600	\$66,890	33	\$0.36	\$0.37	\$0.34

**Block Trade Statistics**

Number of Block Trades: 16

Block Volume: 790,500

Number of Issues Traded: 8

Block Value: \$32,543,445

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
IVN	Ivanhoe Mines Cl A J	\$17.71	141,400	\$2,504,194
TECK.B	Teck Res Cl B SV	\$63.44	122,600	\$7,777,744
TECK.B	Teck Res Cl B SV	\$63.30	121,400	\$7,684,620
TECK.B	Teck Res Cl B SV	\$63.71	86,500	\$5,510,915
OTEX	Open Text Corp	\$44.15	80,100	\$3,536,415
IVN	Ivanhoe Mines Cl A J	\$17.66	69,100	\$1,220,306
OTEX	Open Text Corp	\$44.15	37,200	\$1,642,380
HBD	BetaPro GldBul-2x Br	\$6.80	26,400	\$179,520
DLR.U	GblX US\$Cur A USF E	\$10.22	16,900	\$172,718
CASH	GblX HlntSvgs ETF A	\$50.08	16,000	\$801,280

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
TECK.B	Teck Res Cl B SV	\$63.44	122,600	\$7,777,744
TECK.B	Teck Res Cl B SV	\$63.30	121,400	\$7,684,620
TECK.B	Teck Res Cl B SV	\$63.71	86,500	\$5,510,915
OTEX	Open Text Corp	\$44.15	80,100	\$3,536,415
IVN	Ivanhoe Mines Cl A J	\$17.71	141,400	\$2,504,194
OTEX	Open Text Corp	\$44.15	37,200	\$1,642,380
IVN	Ivanhoe Mines Cl A J	\$17.66	69,100	\$1,220,306
CASH	GblX HlntSvgs ETF A	\$50.08	16,000	\$801,280
CASH	GblX HlntSvgs ETF A	\$50.09	12,200	\$611,098
DLR	GblX US\$ Cur A Un E	\$13.90	13,000	\$180,700

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	24,270	\$79,886	53	\$3.38	\$3.38	\$3.39	\$3.20
AAV	Advantage Energy Ltd	56,504	\$518,360	139	\$9.12	\$9.12	\$9.30	\$9.06
ABX	Barrick Gold Corp	161,597	\$4,588,465	588	\$28.31	\$28.31	\$28.67	\$28.24
AC	Air Canada Vote & VV	138,819	\$2,195,995	479	\$15.84	\$15.84	\$15.96	\$15.66
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	21,666	\$169,366	71	\$7.88	\$7.88	\$7.89	\$7.70
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,831	\$777,324	109	\$46.17	\$46.17	\$46.42	\$45.83
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,927	\$28,443	9	\$14.76	\$14.76	\$14.90	\$14.73
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	12,200	\$205,238	45	\$16.82	\$16.82	\$16.86	\$16.75
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,445	\$97,804	14	\$40.06	\$40.06	\$40.06	\$39.87
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
ADW.A	Andrew Peller A NV	10,300	\$40,620	6	\$3.95	\$3.95	\$3.99	\$3.90
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	64,608	\$7,325,828	442	\$113.08	\$113.08	\$113.95	\$112.46
AFN	Ag Growth Int'l Inc.	4,139	\$223,178	31	\$53.64	\$53.64	\$54.64	\$53.64
AG	First Majestic J	113,461	\$938,539	218	\$8.34	\$8.34	\$8.40	\$8.10
AGF.B	AGF Management B NV	3,000	\$23,760	2	\$7.93	\$7.93	\$7.93	\$7.91
AGI	Alamos Gold Inc. J	52,019	\$1,462,368	318	\$28.15	\$28.15	\$28.33	\$27.86
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	2,315	\$27,504	9	\$11.82	\$11.82	\$11.93	\$11.82
AIDX	HealWELL AI J SV A	57,191	\$81,160	31	\$1.42	\$1.42	\$1.45	\$1.39
AIF	Altus Group Limited	1,378	\$72,715	9	\$52.60	\$52.60	\$53.29	\$52.37
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
AII	Almonty Industries J	18,500	\$14,445	5	\$0.77	\$0.77	\$0.79	\$0.77
AIM	Aimia Inc.	100	\$262	1	\$2.62	\$2.62	\$2.62	\$2.62
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	97,808	\$3,450,250	489	\$35.43	\$35.43	\$35.47	\$34.78
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
ALC	Algoma Central Corp	300	\$4,314	2	\$14.38	\$14.38	\$14.38	\$14.38
ALS	Altius Minerals Corp	4,668	\$125,828	37	\$26.84	\$26.84	\$27.18	\$26.79
ALYA	Alithya Group J A SV	15,100	\$26,427	4	\$1.75	\$1.75	\$1.77	\$1.75
AMAX	Ham GldPrY MaxTM ETF	12,300	\$254,808	22	\$20.73	\$20.73	\$20.83	\$20.66
AMC	Arizona Mtls Corp. J	26,650	\$50,579	48	\$1.89	\$1.89	\$1.92	\$1.86
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	100	\$7	1	\$0.00	\$0.06	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,652	\$63,043	18	\$38.13	\$38.13	\$38.35	\$38.04
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AOI	Africa Oil Corp. J	66,187	\$124,742	140	\$1.86	\$1.86	\$1.90	\$1.86
AOT	Ascot Resources J	259,430	\$43,078	72	\$0.17	\$0.17	\$0.18	\$0.16
AP.UN	Allied Prop. REIT Un	117,918	\$2,199,838	357	\$18.80	\$18.80	\$18.99	\$18.20
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	12,500	\$156,418	36	\$12.58	\$12.58	\$12.58	\$12.43
APS	Aptose Biosciences	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	100,005	\$740,777	409	\$7.48	\$7.48	\$7.48	\$7.33
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,000	\$23,986	3	\$23.97	\$23.97	\$23.99	\$23.97
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,078	\$541,156	121	\$19.34	\$19.34	\$19.49	\$19.06
ARG	Amerigo Resources J	27,900	\$45,029	16	\$1.59	\$1.59	\$1.63	\$1.59
ARIS	Aris Mng Corp.	125,563	\$839,728	265	\$6.84	\$6.84	\$6.85	\$6.52
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,950	\$22,971	11	\$11.78	\$11.78	\$11.78	\$11.78
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARC	ARC Resources Ltd.	93,262	\$2,163,256	490	\$23.16	\$23.16	\$23.40	\$22.93
ASCU	Arizona Sonoran J	200	\$328	1	\$1.64	\$1.64	\$1.64	\$1.64
ASM	Avino Silver & Gld J	50,800	\$72,612	25	\$1.43	\$1.43	\$1.47	\$1.40
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,032	\$194,383	76	\$13.99	\$13.99	\$14.07	\$13.68
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	8,500	\$4,375	4	\$0.52	\$0.52	\$0.53	\$0.51
ATD	Alimentation Couche	95,927	\$7,225,269	659	\$74.99	\$74.99	\$76.11	\$74.94
ATH	Athabasca Oil Corp	75,511	\$389,135	111	\$5.13	\$5.13	\$5.21	\$5.10
ATRL	AtkinsRealis Grplnc	20,329	\$1,030,204	108	\$50.19	\$50.19	\$51.16	\$49.96
ATS	ATS Corporation	16,494	\$580,037	68	\$34.98	\$34.98	\$35.69	\$34.92
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,078	\$1,900,783	209	\$47.33	\$47.33	\$47.77	\$46.69
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,512	1	\$45.12	\$45.12	\$45.12	\$45.12
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
AVL	Avalon Advncd Mtrl J	122,000	\$6,745	115	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,033	\$140,700	16	\$34.45	\$34.45	\$35.26	\$34.45
AX.PR.E	Artis REIT Ser E Pr	900	\$18,180	2	\$20.20	\$20.20	\$20.20	\$20.20
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AX.UN	Artis REIT Un	18,639	\$147,938	59	\$8.02	\$8.02	\$8.02	\$7.82
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	117,040	\$1,866,762	291	\$16.26	\$16.26	\$16.26	\$15.49
BABY	Else Nutrition J	238,000	\$8,845	75	\$0.04	\$0.04	\$0.05	\$0.04
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	42,867	\$2,609,793	244	\$60.93	\$60.93	\$61.38	\$60.44
BANK	EvolveCdnBk&LfeCA UH	29,038	\$224,364	39	\$7.74	\$7.74	\$7.75	\$7.71
BASE	Evolve GlbMatMin Heg	900	\$21,852	4	\$24.25	\$24.25	\$24.34	\$24.25
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BB	BlackBerry Limited	53,249	\$179,802	76	\$3.35	\$3.35	\$3.42	\$3.34
BBD.A	Bombardier CI A MV	1,600	\$143,453	14	\$89.49	\$89.49	\$90.89	\$89.20
BBD.B	Bombardier CI B SV	26,553	\$2,389,667	136	\$89.53	\$89.53	\$91.60	\$88.81
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	200	\$3,574	2	\$17.87	\$17.87	\$17.87	\$17.87
BBU.UN	Brookfield Bus LP Un	1,300	\$36,747	5	\$28.73	\$28.73	\$28.73	\$28.11
BBUC	Brookfld Bus Corp SV	2,200	\$66,559	13	\$30.38	\$30.38	\$30.46	\$30.13
BCE	BCE Inc.	424,296	\$20,437,038	2,066	\$48.09	\$48.09	\$48.38	\$47.92
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,470	1	\$17.35	\$17.35	\$17.35	\$17.35
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	152	\$2,558	2	\$16.79	\$16.79	\$16.79	\$16.79
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$6,696	1	\$16.74	\$16.74	\$16.74	\$16.74
BCE.PR.G	BCE Inc. Pr Ser AG	800	\$12,652	2	\$15.84	\$15.84	\$15.84	\$15.79
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$8,490	1	\$16.98	\$16.98	\$16.98	\$16.98
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$7,490	1	\$14.98	\$14.98	\$14.98	\$14.98
BCE.PR.L	BCE Inc. Pr Ser AL	700	\$11,536	1	\$16.48	\$16.48	\$16.48	\$16.48
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,707	1	\$15.69	\$15.69	\$15.69	\$15.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,390	1	\$16.95	\$16.95	\$16.95	\$16.95
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	13,500	\$10,555	5	\$0.79	\$0.79	\$0.79	\$0.78
BDGI	Badger Infrassolutn	3,872	\$141,959	28	\$36.28	\$36.28	\$37.04	\$36.09
BDI	Black Diamond Group	5,900	\$58,415	18	\$10.10	\$10.10	\$10.10	\$9.80
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	8,156	\$180,604	57	\$22.00	\$22.00	\$22.47	\$22.00
BEI.UN	Boardwalk REIT Un	22,802	\$2,080,171	147	\$91.36	\$91.36	\$91.77	\$89.73
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	30,339	\$1,073,165	203	\$35.58	\$35.58	\$35.86	\$35.00
BEPC	Brookfld RenewA ExSV	67,177	\$2,735,202	359	\$40.80	\$40.80	\$41.21	\$40.35
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,631	1	\$16.31	\$16.31	\$16.31	\$16.31
BFIN	BromptonNA FinDivCAD	400	\$8,772	4	\$21.93	\$21.93	\$21.93	\$21.93
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	700	\$3,416	3	\$4.88	\$4.88	\$4.91	\$4.87
BGU	Bristol GateUS Eq Un	600	\$27,988	2	\$46.68	\$46.68	\$46.68	\$46.48
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
BHC	Bausch Health Co	3,596	\$30,937	29	\$8.62	\$8.62	\$8.64	\$8.54
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	1,200	\$27,426	2	\$23.00	\$23.00	\$23.00	\$22.71
BIP.UN	Brookfield Infrass Un	33,203	\$1,502,793	195	\$45.11	\$45.11	\$45.89	\$45.01
BIPC	Brookfld Infrass A SV	13,666	\$778,039	72	\$56.66	\$56.66	\$57.40	\$56.29
BIR	Birchcliff Energy	62,963	\$352,008	118	\$5.56	\$5.56	\$5.72	\$5.52
BITF	Bitfarms Ltd. J	139,263	\$387,744	120	\$2.78	\$2.78	\$2.87	\$2.72
BITI	BetaPro InversBitcn	300	\$1,508	2	\$5.02	\$5.02	\$5.03	\$5.02
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,400	\$71,334	10	\$11.16	\$11.16	\$11.18	\$11.12
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCC	GblX EqWt Cn BnkCv	4,000	\$57,953	6	\$14.48	\$14.48	\$14.50	\$14.48
BKCL	GblX EnEqWgtCdnBk Cv	8,825	\$171,172	24	\$19.38	\$19.38	\$19.43	\$19.37
BKI	Black Iron Inc. J	114,000	\$4,720	5	\$0.04	\$0.04	\$0.05	\$0.04
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.	1	\$21	1	\$0.00	\$21.37	\$0.00	\$0.00
BLDP	Ballard Power Sys	117,282	\$285,897	230	\$2.43	\$2.43	\$2.49	\$2.35
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	300	\$7,071	1	\$23.57	\$23.57	\$23.57	\$23.57
BLX	Boralex Inc. Cl A	25,800	\$876,956	114	\$34.12	\$34.12	\$34.23	\$33.49
BMAX	Bromptn EnhMultAsset	2,200	\$30,344	5	\$13.88	\$13.88	\$13.88	\$13.75
BMO	Bank of Montreal	170,732	\$19,902,306	1,224	\$116.28	\$116.28	\$117.72	\$115.79
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$31,050	2	\$25.85	\$25.85	\$25.90	\$25.85
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BN	Brookfield Corp A LV	69,684	\$4,677,349	377	\$67.06	\$67.06	\$67.54	\$66.86
BN.PF.A	Brookfld Corp. Pr 32	700	\$16,605	2	\$23.73	\$23.73	\$23.73	\$23.72
BN.PF.B	Brookfld Corp. Pr 34	1,500	\$32,598	3	\$21.85	\$21.85	\$21.86	\$21.55
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	1,400	\$28,008	3	\$19.87	\$19.87	\$20.17	\$19.87
BN.PF.E	Brookfld Corp. Pr 38	500	\$9,215	1	\$18.43	\$18.43	\$18.43	\$18.43
BN.PF.F	Brookfld Corp Pr 40	800	\$16,476	5	\$20.54	\$20.54	\$20.65	\$20.54
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	1,000	\$24,250	3	\$24.25	\$24.25	\$24.25	\$24.25
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	100	\$1,159	1	\$11.59	\$11.59	\$11.59	\$11.59
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	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,200	\$19,910	3	\$16.55	\$16.55	\$16.75	\$16.55
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	16,700	\$298,990	12	\$17.90	\$17.90	\$17.92	\$17.90
BNE	Bonterra Energy Corp	7,300	\$28,128	12	\$3.82	\$3.82	\$3.92	\$3.82
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	\$11.29	\$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
BNS	Bank of Nova Scotia	90,746	\$6,400,314	495	\$70.71	\$70.71	\$70.80	\$70.12
BNT	Brookfld Wlth SolLtd	1,804	\$121,165	16	\$66.95	\$66.95	\$67.48	\$66.91
BOND	Evolve EnhnYldBnd Hg	16,200	\$346,033	23	\$21.37	\$21.37	\$21.39	\$21.32
BOND.B	Ev Enh Yld Bnd C Uhg	1,500	\$32,730	1	\$21.82	\$21.82	\$21.82	\$21.82
BOND.U	Ev Enh Yld Bnd U Uhg	4,800	\$104,032	7	\$21.68	\$21.68	\$21.68	\$21.67
BOS	Airboss of America J	7,800	\$42,463	16	\$5.48	\$5.48	\$5.53	\$5.37
BPF.UN	Boston Pizza Fnd Un	3,700	\$64,911	12	\$17.57	\$17.57	\$17.58	\$17.49
BPO.PR.A	Brookfld Office PrAA	200	\$2,700	1	\$13.50	\$13.50	\$13.50	\$13.50
BPO.PR.C	Brookfld Office PrCC	1,100	\$19,770	5	\$17.95	\$17.95	\$18.00	\$17.95
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	2,352	\$36,366	5	\$15.55	\$15.55	\$15.64	\$15.17
BPO.PR.I	Brookfld Office PrII	1,779	\$25,966	6	\$14.71	\$14.71	\$14.75	\$14.50
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,400	\$17,506	2	\$12.51	\$12.51	\$12.51	\$12.49
BPO.PR.R	Brookfld Office Pr R	1,100	\$14,373	6	\$13.22	\$13.22	\$13.22	\$12.95
BPO.PR.T	Brookfld Office Pr T	556	\$8,427	4	\$15.24	\$15.24	\$15.24	\$15.10
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	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	62	\$1,420	1	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,688	\$24,787	3	\$6.74	\$6.74	\$6.74	\$6.70
BRE	Bridgemarq RI Est RV	500	\$6,825	2	\$13.65	\$13.65	\$13.65	\$13.65
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	300	\$5,865	2	\$19.55	\$19.55	\$19.55	\$19.55
BRF.PR.F	Brookfld Renew Pr 6	92	\$1,840	1	\$0.00	\$19.53	\$0.00	\$0.00
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	6,800	\$59,928	3	\$8.82	\$8.82	\$8.82	\$8.80
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	61,000	\$215,530	59	\$3.56	\$3.56	\$3.56	\$3.50
BTCC	Purpose BitcnCA CrHg	71,725	\$793,824	82	\$11.14	\$11.14	\$11.20	\$10.78
BTCC.B	Purpose BitcnCA NCHg	40,820	\$464,207	55	\$11.57	\$11.57	\$11.60	\$11.13
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,866	\$95,072	13	\$10.81	\$10.81	\$10.81	\$10.49
BTCQ	3iQ Bitcoin ETF Un	200	\$2,588	1	\$12.94	\$12.94	\$12.94	\$12.94
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
BTCX.B	Cl GalBitcnCA ETF UH	58,799	\$696,234	91	\$11.97	\$11.97	\$12.02	\$11.54
BTCX.U	Cl GalBitcnETF UH US	10,600	\$117,557	16	\$11.18	\$11.18	\$11.18	\$10.81
BTCY	Purpose Btcn Yld Un	5,708	\$33,317	11	\$5.88	\$5.88	\$5.88	\$5.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	2,200	\$14,916	6	\$6.79	\$6.79	\$6.80	\$6.64
BTCY.U	PurposeBtcnYldNCH US	2,100	\$11,712	3	\$5.58	\$5.58	\$5.58	\$5.57
BTE	Baytex Energy Corp.	64,840	\$269,591	87	\$4.15	\$4.15	\$4.23	\$4.11
BTO	B2Gold Corp.	170,498	\$735,799	176	\$4.31	\$4.31	\$4.37	\$4.24
BU	Burcon NutraSci J	18,500	\$3,220	2	\$0.18	\$0.18	\$0.18	\$0.17
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
BYD	Boyd Group Services	7,421	\$1,582,365	63	\$213.28	\$213.28	\$217.75	\$211.46
BYL	Baylin Tech Inc. J	23,600	\$8,293	3	\$0.35	\$0.35	\$0.36	\$0.35
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	19,168	\$467,869	128	\$24.18	\$24.18	\$24.73	\$24.17
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$9,046	2	\$45.22	\$45.22	\$45.24	\$45.22
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,200	\$39,485	9	\$12.35	\$12.35	\$12.39	\$12.29
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.79	\$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	60,639	\$3,384,516	325	\$56.67	\$56.67	\$56.69	\$54.65
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
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.	15,600	\$148,789	49	\$9.54	\$9.54	\$9.58	\$9.51
CASH	GblX HlntSvgs ETF A	160,582	\$8,042,624	235	\$50.09	\$50.09	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
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	\$22.72	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,200	\$110,719	5	\$17.85	\$17.85	\$17.86	\$17.85
CBIL	GblX 0-3 Mon T-bl E	11,880	\$594,390	30	\$50.04	\$50.04	\$50.04	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,900	\$89,661	11	\$18.30	\$18.30	\$18.30	\$18.29
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,425	\$497,752	51	\$67.14	\$67.14	\$67.63	\$66.25
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	28,512	\$2,305,342	186	\$80.89	\$80.89	\$81.57	\$80.32
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	107,723	\$5,881,956	554	\$54.82	\$54.82	\$55.38	\$53.99
CCOM	CI Auspice Cmdty Heg	200	\$3,771	2	\$18.86	\$18.86	\$18.86	\$18.85
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	\$21.50	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,300	\$92,546	11	\$14.67	\$14.67	\$14.72	\$14.67
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,075	\$72,360	15	\$34.92	\$34.92	\$34.94	\$34.84
CEE	Centamin plc. Ord	29,245	\$82,340	15	\$2.78	\$2.78	\$2.83	\$2.78
CEF	Sprott PhyGld&Sil Tr	800	\$26,178	2	\$32.73	\$32.73	\$32.73	\$32.72
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	57,500	\$18,288	11	\$0.33	\$0.33	\$0.33	\$0.30
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CEU	CES Energy Solutn	17,047	\$123,748	77	\$7.24	\$7.24	\$7.43	\$7.19
CEW	iShares EqWeight Un	6,550	\$124,979	16	\$19.09	\$19.09	\$19.11	\$19.03
CF	Canaccord Genuity	9,000	\$78,535	21	\$8.71	\$8.71	\$8.77	\$8.60



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	63,980	\$992,324	152	\$15.76	\$15.76	\$15.78	\$14.91
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	500	\$1,930	1	\$3.86	\$3.86	\$3.86	\$3.86
CFX	Canfor Pulp Products	7,500	\$6,600	3	\$0.88	\$0.88	\$0.88	\$0.88
CG	Centerra Gold Inc.	47,235	\$444,156	290	\$9.35	\$9.35	\$9.62	\$9.30
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	8,500	\$153,180	18	\$18.06	\$18.06	\$18.06	\$17.98
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	202	\$4,727	3	\$23.38	\$23.38	\$23.42	\$23.38
CGG	China Gld Intl Res J	2,200	\$11,741	3	\$5.35	\$5.35	\$5.35	\$5.26
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	200	\$7,694	1	\$38.47	\$38.47	\$38.47	\$38.47
CGIN	CI Gbl InvestGrd CA	3,000	\$64,815	5	\$21.58	\$21.58	\$21.62	\$21.58
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	33,146	\$678,288	49	\$20.50	\$20.50	\$20.51	\$20.44
CGL.C	iShare GldBul Nn-Hdg	810	\$23,949	5	\$29.66	\$29.66	\$29.66	\$29.53
CGLO	CIBC Gbl Growth Un	500	\$14,446	2	\$28.85	\$28.85	\$28.92	\$28.85
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,826	\$91,421	4	\$32.35	\$32.35	\$32.35	\$32.35
CGRA	CI GblRIAssetPrivPIC\$	64	\$1,469	1	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CGX	Cineplex Inc.	20,162	\$215,859	102	\$10.67	\$10.67	\$10.77	\$10.64
CGXF	CI Gld+GiantCovr Heg	7,400	\$84,748	10	\$11.45	\$11.45	\$11.47	\$11.44
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,484	\$110,384	23	\$44.31	\$44.31	\$44.87	\$44.16
CHE.UN	Chemtrade Logistc Un	22,600	\$231,375	35	\$10.26	\$10.26	\$10.30	\$10.19
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	52,098	\$792,215	162	\$15.25	\$15.25	\$15.34	\$15.02
CHPS	GblX Semiconduct Inx	5,400	\$205,819	13	\$38.27	\$38.27	\$38.27	\$37.95
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	10,100	\$27,414	39	\$2.69	\$2.69	\$2.73	\$2.69
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	132,450	\$693,376	336	\$5.21	\$5.21	\$5.29	\$5.17
CAI	CI ArtInt ETF C\$SRUN	753	\$16,625	2	\$22.08	\$22.08	\$22.08	\$22.08
CIBR	1st Tr NasdqCybrsec	800	\$36,528	4	\$45.63	\$45.63	\$45.69	\$45.63
CIC	CI CdnBks CovCallncm	6,400	\$75,297	7	\$11.76	\$11.76	\$11.79	\$11.75
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	300	\$5,739	1	\$19.13	\$19.13	\$19.13	\$19.13
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,300	\$148,395	11	\$45.10	\$45.10	\$45.10	\$44.81
CIGI	Colliers Intl Grp SV	8,426	\$1,673,899	71	\$199.54	\$199.54	\$199.54	\$197.26
CINF	CI GblInfrasPrivPI\$C	300	\$7,905	1	\$26.35	\$26.35	\$26.35	\$26.35
CINT	CIBC Intl Equity Un	3,100	\$74,640	11	\$24.07	\$24.07	\$24.09	\$24.07
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CIX	CI Financial Corp.	14,565	\$253,569	55	\$17.41	\$17.41	\$17.64	\$17.29
CJ	Cardinal Energy	97,392	\$627,956	94	\$6.42	\$6.42	\$6.53	\$6.39
CJR.B	Corus Entertnmnt B	54,135	\$7,206	11	\$0.13	\$0.13	\$0.14	\$0.13
CJT	Cargojet Inc. Com&VV	2,934	\$392,640	27	\$133.11	\$133.11	\$134.70	\$132.82
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,700	\$64,529	6	\$17.44	\$17.44	\$17.45	\$17.43
CLG	iShre 1-10GovtBnd Un	6,400	\$111,638	6	\$17.44	\$17.44	\$17.45	\$17.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	59,654	\$3,722,081	397	\$62.35	\$62.35	\$62.85	\$61.74
CM	Cdn Imperial Bank	131,901	\$10,988,184	973	\$83.49	\$83.49	\$83.63	\$82.77
CM.PR.P	Cdn Imp Bk Ser 41 Pr	74	\$1,796	1	\$0.00	\$24.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$17,380	2	\$24.85	\$24.85	\$24.85	\$24.82
CMAG	CI MunroAltGlbGrowC\$	600	\$20,441	2	\$34.06	\$34.06	\$34.07	\$34.06
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	1	\$11	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$11	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,000	\$58,793	4	\$19.62	\$19.62	\$19.62	\$19.59
CMDO.U	CI AltDiversOpportUS	800	\$15,872	1	\$19.84	\$19.84	\$19.84	\$19.84
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	29,344	\$347,153	76	\$11.73	\$11.73	\$11.94	\$11.70
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
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	\$50.14	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	16,841	\$843,863	44	\$50.11	\$50.11	\$50.11	\$50.10
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	1,600	\$19,591	6	\$12.24	\$12.24	\$12.25	\$12.24
CNCL	GblX EnhncSP/TSX60 Cv	2,625	\$51,880	9	\$19.79	\$19.79	\$19.79	\$19.74
CNDX	GblX SP/TSX60 Inx A	700	\$18,685	3	\$26.66	\$26.66	\$26.70	\$26.66
CNE	Canacol Energy	2,700	\$8,899	21	\$3.27	\$3.27	\$3.38	\$3.27
CNL	Collective Mining J	9,700	\$45,477	13	\$4.71	\$4.71	\$4.75	\$4.64
CNQ	Canadian Natural Res	342,433	\$14,977,221	1,425	\$43.40	\$43.40	\$44.11	\$43.39
CNR	Cdn Nat'l Railway	48,849	\$7,923,377	390	\$161.39	\$161.39	\$163.80	\$161.30
CNT	Century Gbl Cndty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.66	\$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	500	\$17,915	2	\$35.83	\$35.83	\$35.83	\$35.83
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	\$3,314	1	\$33.14	\$33.14	\$33.14	\$33.14
COPR	Coppennico MetalsInc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	202	\$12,496	2	\$61.86	\$61.86	\$61.86	\$61.86
CP	Cdn Pacific Kansas	78,308	\$9,211,371	633	\$117.31	\$117.31	\$118.35	\$117.11
CPD	iShares CdnPref Un	10,600	\$131,127	32	\$12.36	\$12.36	\$12.39	\$12.34
CPH	Cipher Pharma	74,230	\$1,059,805	252	\$15.65	\$15.65	\$16.22	\$11.58
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	68,581	\$3,313,660	337	\$48.56	\$48.56	\$48.86	\$47.31
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
CR	Crew Energy Inc.	3,314	\$22,436	9	\$6.75	\$6.75	\$6.81	\$6.74
CRDL	Cardiol Therapeutc A	47,800	\$159,723	67	\$3.33	\$3.33	\$3.56	\$3.22
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.05	\$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	9,200	\$27,367	22	\$2.99	\$2.99	\$2.99	\$2.96
CROP	Purpose CreditOpp Un	2,900	\$53,173	5	\$18.33	\$18.33	\$18.34	\$18.33
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	42,265	\$669,527	143	\$15.88	\$15.88	\$15.96	\$15.72
CRRX	CareRx Corp. J	16,500	\$30,676	9	\$1.86	\$1.86	\$1.86	\$1.85
CRT.UN	CT RI Est Invest Un	28,725	\$465,779	125	\$16.27	\$16.27	\$16.30	\$16.02
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	171,467	\$1,573,450	743	\$9.18	\$9.18	\$9.25	\$9.00
CSAV	CI HilInterestSvgs Un	26,268	\$1,316,713	52	\$50.13	\$50.13	\$50.13	\$50.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	133,327	\$2,111,363	326	\$15.96	\$15.96	\$16.07	\$15.42
CSU	Constellation Softwr	3,818	\$16,326,544	46	\$4,292.91	\$4292.91	\$4293.53	\$4253.83
CSW.A	Corby Spirit&Wine A	500	\$6,540	1	\$13.08	\$13.08	\$13.08	\$13.08
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$23,693	1	\$236.93	\$236.93	\$236.93	\$236.93
CTC.A	Canadian Tire A NV	7,836	\$1,245,280	65	\$158.80	\$158.80	\$160.00	\$158.06
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	12,001	\$51,958	47	\$4.29	\$4.29	\$4.41	\$4.29
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,188	\$612,792	83	\$35.72	\$35.72	\$35.80	\$35.42
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,700	\$35,156	1	\$20.68	\$20.68	\$20.68	\$20.68
CUD	iShare US DivGrow Un	1,100	\$61,268	4	\$55.78	\$55.78	\$55.80	\$55.56
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	14,400	\$56,497	26	\$3.95	\$3.95	\$3.97	\$3.87
CUTL	CI Util GianCall Heg	0	\$0	0	\$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	3,400	\$58,921	12	\$17.29	\$17.29	\$17.43	\$17.22
CVE	Cenovus Energy Inc.	581,117	\$12,847,703	2,059	\$22.01	\$22.01	\$22.31	\$21.95
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,500	\$35,699	5	\$23.74	\$23.74	\$23.85	\$23.74
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	500	\$11,875	1	\$23.75	\$23.75	\$23.75	\$23.75
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CVG	Clairvest Group Inc	25	\$1,763	1	\$0.00	\$71.09	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	93	\$2,147	1	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,682	\$86,690	24	\$5.89	\$5.89	\$6.02	\$5.85
CWB	Cdn Wstrn Bank	26,721	\$1,421,724	117	\$53.09	\$53.09	\$53.56	\$52.93
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,734	1	\$27.34	\$27.34	\$27.34	\$27.34
CWEB	Charlotte's Web Hldg	7,500	\$1,483	6	\$0.20	\$0.20	\$0.21	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$57.82	\$0.00	\$0.00
CXB	Calibre Mining Corp.	463,062	\$1,140,948	670	\$2.54	\$2.54	\$2.55	\$2.36
CXF	CI Cdn Conv Bond Un	1,800	\$18,168	6	\$10.09	\$10.09	\$10.12	\$10.09
CXI	Currency Exch Int'l	1,900	\$47,264	9	\$25.17	\$25.17	\$25.17	\$24.69
CYB	Cymbria Corp CI A NV	2,400	\$168,825	7	\$70.52	\$70.52	\$70.54	\$70.13
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$47.23	\$0.00	\$0.00
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 GblMoDiv Un	1,200	\$26,099	3	\$21.74	\$21.74	\$21.78	\$21.73
D.UN	Dream Office REIT Un	5,600	\$121,213	19	\$22.23	\$22.23	\$22.28	\$20.83
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,700	\$38,015	3	\$22.35	\$22.35	\$22.37	\$22.35
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,400	\$113,922	7	\$80.57	\$80.57	\$81.71	\$80.57
DBM	Doman Bldg Materials	14,207	\$105,153	20	\$7.38	\$7.38	\$7.44	\$7.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DBO	D-Box Tech Inc. A J	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,994	\$115,231	14	\$57.72	\$57.72	\$57.98	\$57.19
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,600	\$54,850	13	\$5.71	\$5.71	\$5.74	\$5.70
DF.PR.A	Dividend 15SplT 2 Pr	49,700	\$502,437	25	\$10.11	\$10.11	\$10.11	\$10.08
DFN	Dividend 15 Splt A	41,660	\$234,840	42	\$5.66	\$5.66	\$5.71	\$5.58
DFN.PR.A	Dividend 15 Splt Pr	11,500	\$116,081	15	\$10.11	\$10.11	\$10.11	\$10.09
DFY	Definity Fin Corp.	18,280	\$900,640	65	\$49.14	\$49.14	\$50.40	\$48.99
DGR	CI USDiv Grldx ETFH	1,700	\$80,243	6	\$47.29	\$47.29	\$47.29	\$47.07
DGR.B	CI USDivGrldx ETFNHG	800	\$42,200	4	\$52.70	\$52.70	\$52.80	\$52.70
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,600	\$140,544	7	\$38.99	\$38.99	\$39.10	\$38.99
DGS	Div Growth SplT CI A	9,110	\$58,592	9	\$6.47	\$6.47	\$6.47	\$6.41
DGS.PR.A	Div Growth Split Pr	500	\$5,060	1	\$10.12	\$10.12	\$10.12	\$10.12
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,300	\$16,239	8	\$12.53	\$12.53	\$12.63	\$12.42
DIAM	Star Diamond Corp J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,100	\$6,902	7	\$6.33	\$6.33	\$6.42	\$6.18
DIR.UN	Dream Industrl REIT	53,012	\$761,771	162	\$14.43	\$14.43	\$14.51	\$14.10
DISC	BMO Gbl ConsmrDiscr	1,400	\$53,738	3	\$38.39	\$38.39	\$38.39	\$38.38
DIV	Divers Rylty Corp.	34,000	\$98,727	27	\$2.88	\$2.88	\$2.92	\$2.88
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	120,053	\$1,668,923	92	\$13.90	\$13.90	\$13.91	\$13.88
DLR.U	GblX US\$Cur A USF E	192,600	\$1,970,078	77	\$10.23	\$10.23	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	6,100	\$133,849	3	\$21.97	\$21.97	\$21.97	\$21.93
DML	Denison Mines Corp	92,552	\$198,470	88	\$2.12	\$2.12	\$2.19	\$2.10
DND	Dye & Durham Ltd. J	9,030	\$123,520	31	\$13.69	\$13.69	\$13.84	\$13.57
DNG	Dynacor Group J	13,400	\$67,984	36	\$5.10	\$5.10	\$5.17	\$5.02
DNTL	dentalcorp Hldg J SV	21,400	\$176,765	105	\$8.26	\$8.26	\$8.34	\$8.21
DOL	Dollarama Inc.	61,094	\$8,198,315	474	\$133.48	\$133.48	\$135.38	\$133.07
DOO	BRP Inc. SV	35,127	\$3,010,245	273	\$85.09	\$85.09	\$87.92	\$84.41
DPM	Dundee Precious Mtl	19,065	\$257,409	85	\$13.54	\$13.54	\$13.55	\$13.46
DR	Medical Facilities	700	\$9,506	6	\$13.60	\$13.60	\$13.62	\$13.56
DRCU	Desjardins RI CA Bnd	900	\$17,122	5	\$19.06	\$19.06	\$19.06	\$19.02
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$29.84	\$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	\$33.07	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,291	\$38,719	10	\$30.00	\$30.00	\$30.11	\$29.83
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	500	\$20,330	1	\$40.66	\$40.66	\$40.66	\$40.66
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	24,000	\$16,410	4	\$0.71	\$0.71	\$0.71	\$0.66
DRX	ADF Group Inc. SV	106,122	\$1,233,178	353	\$11.92	\$11.92	\$12.01	\$10.85
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	2,461	\$328,117	42	\$133.43	\$133.43	\$133.59	\$132.41
DSV	Discovery Slvr Crp J	402,970	\$275,373	102	\$0.68	\$0.68	\$0.74	\$0.64
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,900	\$34,905	4	\$18.39	\$18.39	\$18.39	\$18.37
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	1,400	\$51,771	4	\$37.01	\$37.01	\$37.01	\$36.93
DXDB	Dynamic Discount Bnd	3,734	\$79,686	8	\$21.35	\$21.35	\$21.36	\$21.33
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	\$41.38	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,300	\$139,389	10	\$60.70	\$60.70	\$60.82	\$60.37
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	\$19.28	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,265	\$209,024	22	\$22.59	\$22.59	\$22.59	\$22.51
DXQ	DynamicActvYldCovrOp	6,702	\$164,347	11	\$24.54	\$24.54	\$24.54	\$24.51
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
DXT	Dexterra Group Inc	8,800	\$58,779	31	\$6.68	\$6.68	\$6.70	\$6.65
DXU	Dynamic ActvUS DivUn	600	\$34,221	3	\$57.04	\$57.04	\$57.04	\$57.01
DXUS	Dynamic Actv US Eqty	300	\$8,322	1	\$27.74	\$27.74	\$27.74	\$27.74
DXV	Dynac ActInvestFltg	2,000	\$39,251	6	\$19.61	\$19.61	\$19.63	\$19.61
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
DYA	dynaCERT Inc. J	159,000	\$32,185	13	\$0.21	\$0.21	\$0.21	\$0.20
E	Enterprise Group Inc	19,950	\$34,213	13	\$1.74	\$1.74	\$1.74	\$1.70
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.01	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,500	\$43,699	4	\$29.14	\$29.14	\$29.20	\$29.05
EBIT.U	EvBcoin ETF US Unheg	400	\$8,360	1	\$20.90	\$20.90	\$20.90	\$20.90
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.03	\$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.	20,000	\$40,204	55	\$2.03	\$2.03	\$2.05	\$1.97
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	10,800	\$46,790	25	\$4.33	\$4.33	\$4.39	\$4.17
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$21,881	2	\$36.46	\$36.46	\$36.47	\$36.46
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	\$10.68	\$0.00	\$0.00
EDR	Endeavour Silver J	98,452	\$488,054	193	\$5.02	\$5.02	\$5.09	\$4.82
EDT	Spectral Medical Inc	35,000	\$22,880	8	\$0.67	\$0.67	\$0.67	\$0.64
EDV	Endeavour Mining Ord	152,738	\$5,015,998	894	\$33.35	\$33.35	\$33.49	\$31.67
EFN	Element Fleet Mgt	50,102	\$1,428,300	229	\$28.46	\$28.46	\$28.66	\$28.31
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	48,409	\$318,392	167	\$6.46	\$6.46	\$6.86	\$6.46
EFX	Enerflex Ltd.	13,322	\$97,721	61	\$7.27	\$7.27	\$7.48	\$7.26
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGIX	Enthusiast GameHldgJ	18,000	\$2,573	4	\$0.15	\$0.15	\$0.15	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,846	\$643,623	57	\$50.30	\$50.30	\$50.38	\$49.67
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,320	\$320,416	36	\$14.35	\$14.35	\$14.38	\$14.27
ELD	Eldorado Gold Corp.	21,347	\$519,953	82	\$24.45	\$24.45	\$24.66	\$24.12
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ELO	Eloro Resources J	12,600	\$12,500	6	\$1.00	\$1.00	\$1.02	\$0.95
ELR	Eastern Platinum J	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	300	\$892	3	\$2.99	\$2.99	\$2.99	\$2.94
EMA	Emera Incorporated	39,172	\$2,083,246	239	\$53.36	\$53.36	\$53.52	\$52.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
EMA.PR.J	Emera Inc. Ser J Pr	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	4,100	\$61,738	8	\$15.04	\$15.04	\$15.12	\$14.98
EMP.A	Empire Co Cl A NV	16,765	\$669,370	109	\$39.56	\$39.56	\$40.61	\$39.49
EMV.B	CI EmgMktDiv ETF NHg	500	\$14,855	1	\$29.71	\$29.71	\$29.71	\$29.71
ENB	Enbridge Inc.	138,010	\$7,623,860	758	\$55.38	\$55.38	\$55.44	\$54.96
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$22,500	2	\$18.71	\$18.71	\$18.79	\$18.71
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$21,708	2	\$18.09	\$18.09	\$18.09	\$18.09
ENB.PF.E	Enbridge Ser 13 Pr	1,400	\$24,926	3	\$17.93	\$17.93	\$17.93	\$17.71
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,100	\$25,245	2	\$22.95	\$22.95	\$22.95	\$22.95
ENB.PR.B	Enbridge Inc Sr B Pr	3,400	\$60,940	6	\$17.92	\$17.92	\$17.98	\$17.89
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
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	1,200	\$24,246	2	\$20.21	\$20.21	\$20.21	\$20.20
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$11,120	2	\$22.20	\$22.20	\$22.25	\$22.20
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,975	3	\$19.79	\$19.79	\$19.98	\$19.79
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,034	1	\$23.39	\$23.39	\$23.39	\$23.39
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	40,750	\$436,590	60	\$10.71	\$10.71	\$10.75	\$10.66
ENCL	GblX EhCdn O&GEqCvCl	5,681	\$107,110	22	\$18.87	\$18.87	\$18.93	\$18.74
ENGH	Enghouse Systems Ltd	15,368	\$471,681	84	\$30.81	\$30.81	\$30.88	\$30.47
ENI.UN	Energy Income Fnd Un	2	\$3	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,000	\$113,428	11	\$12.61	\$12.61	\$12.66	\$12.57
ENS.PR.A	E Split Corp. Pr	500	\$5,235	1	\$10.47	\$10.47	\$10.47	\$10.47
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.	4,902	\$482,988	36	\$98.69	\$98.69	\$98.97	\$97.93
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	550	\$11,955	5	\$21.72	\$21.72	\$21.78	\$21.72
EQL	Invesco S&P500 EqWgt	9,800	\$353,324	19	\$36.13	\$36.13	\$36.18	\$35.89
EQL.F	Invesco S&P500EqCA-H	5,500	\$170,569	16	\$31.02	\$31.02	\$31.05	\$30.95
EQL.U	Invesco S&P500Eq USF	3,300	\$87,652	7	\$26.59	\$26.59	\$26.59	\$26.52
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	127,634	\$1,092,698	329	\$8.59	\$8.59	\$8.68	\$8.43
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	2,000	\$910	1	\$0.46	\$0.46	\$0.46	\$0.46
ERE.UN	European Res REIT Un	6,500	\$19,209	9	\$2.94	\$2.94	\$2.98	\$2.92
ERO	Ero Copper Corp. J	39,046	\$1,119,004	268	\$28.75	\$28.75	\$28.94	\$28.24
ESG	Invesco S&P500ESG Un	800	\$32,390	3	\$40.41	\$40.41	\$40.51	\$40.41
ESG.F	InvescoS&P500ESG Heg	1,000	\$37,940	1	\$37.94	\$37.94	\$37.94	\$37.94
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.91	\$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	140	\$6,608	2	\$47.21	\$47.21	\$47.21	\$47.21
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	201	\$10,914	3	\$54.31	\$54.31	\$54.31	\$54.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGldrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
ESM	Euro Sun Mining J	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	704	\$17,262	2	\$24.52	\$24.52	\$24.52	\$24.52
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	31,397	\$371,454	57	\$11.53	\$11.53	\$12.10	\$11.43
ETC	EvolveCryptocurUH CA	5,325	\$64,928	10	\$12.32	\$12.32	\$12.32	\$11.93
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	23,700	\$226,796	25	\$9.65	\$9.65	\$9.68	\$9.39
ETHH.B	Purpose EthrCA NC Hg	2,900	\$32,764	6	\$11.34	\$11.34	\$11.34	\$11.03
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
ETHI	GblX GblSustLdr Inx	600	\$31,944	2	\$53.24	\$53.24	\$53.24	\$53.24
ETHQ	3iQ Ether Staking Un	2,003	\$25,769	3	\$12.86	\$12.86	\$12.87	\$12.86
ETHQ.U	3iQ Ether Staking US	600	\$5,592	1	\$9.32	\$9.32	\$9.32	\$9.32
ETHR	Ev Ether ETF CAD UNH	3,500	\$38,889	10	\$11.17	\$11.17	\$11.19	\$10.90
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	51,550	\$603,780	75	\$11.76	\$11.76	\$11.82	\$11.40
ETHX.U	CI GalxyEthernUS UH	5,300	\$56,973	14	\$10.79	\$10.79	\$10.86	\$10.51
ETHY	Purpose Ether Yld Un	9,700	\$29,002	13	\$3.04	\$3.04	\$3.04	\$2.95
ETHY.B	Purpose EthrYld nchG	700	\$2,660	1	\$3.80	\$3.80	\$3.80	\$3.80
ETHY.U	PurposeEthrYldncHgUS	200	\$584	1	\$2.92	\$2.92	\$2.92	\$2.92
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,400	\$69,735	8	\$20.49	\$20.49	\$20.55	\$20.46
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.	22,400	\$210,632	42	\$9.41	\$9.41	\$9.45	\$9.36
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	43,000	\$13,145	33	\$0.31	\$0.31	\$0.32	\$0.30
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
FAR	Foraco Int'l SA	6,700	\$13,796	5	\$2.06	\$2.06	\$2.07	\$2.03
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,300	\$193,197	16	\$27.02	\$27.02	\$27.02	\$26.10
FBTC.U	Fidelity Adv Btcn US	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
FC	Firm Cap Mtg Invest	8,200	\$95,327	17	\$11.67	\$11.67	\$11.69	\$11.58
FCCD	Fidelity Cdn Div L	6,800	\$202,039	5	\$29.72	\$29.72	\$29.72	\$29.67
FCCQ	FidelityCdnHiQual L	500	\$17,870	1	\$35.74	\$35.74	\$35.74	\$35.74
FCCV	Fidelity CdnVal L Un	1,300	\$18,866	2	\$14.51	\$14.51	\$14.52	\$14.51
FCD.UN	Firm Cap Ppty Tr Un	2,200	\$12,674	3	\$5.76	\$5.76	\$5.82	\$5.74
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	\$13.77	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	950	\$25,869	5	\$27.24	\$27.24	\$27.24	\$27.21
FCII	Franklin ClrBrdgInfr	94	\$2,119	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,300	\$398,995	27	\$38.75	\$38.75	\$38.80	\$38.65
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,800	\$194,552	20	\$33.58	\$33.58	\$33.60	\$33.49
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,507	1	\$55.07	\$55.07	\$55.07	\$55.07
FCR.UN	First Cap REIT Un	42,225	\$770,115	135	\$18.42	\$18.42	\$18.43	\$18.11
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	402,500	\$351,665	119	\$0.87	\$0.87	\$0.92	\$0.85
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,501	\$88,705	6	\$59.24	\$59.24	\$59.24	\$58.95
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,041	\$212,827	24	\$17.70	\$17.70	\$17.70	\$17.58
FCUV.U	Fidelity US Val L US	600	\$7,788	1	\$12.98	\$12.98	\$12.98	\$12.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCVH	Fidelity USValCurNeu	600	\$10,140	3	\$16.90	\$16.90	\$16.90	\$16.90
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	\$21.73	\$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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,190	\$9,702	12	\$8.12	\$8.12	\$8.12	\$8.12
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	227,500	\$30,855	19	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	1,002	\$1,658,125	14	\$1,658.13	\$1658.13	\$1660.72	\$1648.99
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.21	\$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	\$17.43	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,300	\$24,224	2	\$18.72	\$18.72	\$18.72	\$18.56
FFH.PR.J	Fairfax Fin Ser J Pr	1,200	\$23,544	2	\$19.55	\$19.55	\$19.69	\$19.55
FFH.PR.K	Fairfax Fin Ser K Pr	1,900	\$42,370	3	\$22.30	\$22.30	\$22.30	\$22.30
FFH.PR.M	Fairfax Fin Ser M Pr	1,500	\$36,140	4	\$24.17	\$24.17	\$24.17	\$24.02
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	6,100	\$35,715	9	\$5.85	\$5.85	\$5.88	\$5.85
FFN.PR.A	NA Fin 15 Split 2 Pr	10,600	\$108,514	9	\$10.23	\$10.23	\$10.24	\$10.23
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	\$18.31	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,500	\$36,316	11	\$10.37	\$10.37	\$10.39	\$10.37
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$10,420	2	\$52.23	\$52.23	\$52.23	\$51.97
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	\$40.71	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,800	\$21,916	2	\$12.17	\$12.17	\$12.18	\$12.17
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	\$10.28	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	9,600	\$199,593	10	\$20.79	\$20.79	\$20.81	\$20.78
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	62,187	\$482,743	48	\$7.76	\$7.76	\$7.77	\$7.75
FIG	CI Invest GrdBnd Heg	4,500	\$42,979	8	\$9.56	\$9.56	\$9.56	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,000	\$59,766	6	\$14.95	\$14.95	\$15.00	\$14.86
FIL	Filo Corp. J	17,131	\$537,823	140	\$31.37	\$31.37	\$31.57	\$31.26
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	800	\$21,128	1	\$26.41	\$26.41	\$26.41	\$26.41
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,198	\$42,523	7	\$19.36	\$19.36	\$19.36	\$19.34
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	12,400	\$132,928	10	\$10.72	\$10.72	\$10.72	\$10.72
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	75	\$1,445	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,472	1	\$44.72	\$44.72	\$44.72	\$44.72
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	153,210	\$2,581,112	993	\$16.86	\$16.86	\$16.97	\$16.68
FMAX	Ham USFYld MaxTM ETF	1,000	\$17,368	3	\$17.36	\$17.36	\$17.37	\$17.36
FN	First Nat'l Fin Corp	11,621	\$437,661	58	\$37.71	\$37.71	\$37.87	\$37.52
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,638	\$1,643,819	62	\$170.06	\$170.06	\$171.79	\$169.79
FOM	Foran Mining Corp J	20,700	\$81,334	150	\$3.92	\$3.92	\$3.95	\$3.90
FOOD	Goodfood Market J	12,500	\$3,368	5	\$0.27	\$0.27	\$0.27	\$0.27
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	Cl Preferred Shr Un	36	\$806	1	\$0.00	\$22.43	\$0.00	\$0.00
FRU	Freehold Royalties	115,428	\$1,545,276	240	\$13.43	\$13.43	\$13.50	\$13.25
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
FSB	Cl Enhnc ShrtDur Bnd	1,888	\$18,313	8	\$9.71	\$9.71	\$9.71	\$9.69
FSB.U	Cl EnhancShrtBnd US	4,500	\$44,640	2	\$9.92	\$9.92	\$9.92	\$9.92
FSF	Cl Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,607	3	\$16.97	\$16.97	\$16.97	\$16.91
FST	1st Tr CdnCapStrngUn	1,600	\$83,430	4	\$52.10	\$52.10	\$52.15	\$52.10
FSV	FirstService Corp.	3,719	\$919,434	42	\$247.10	\$247.10	\$248.16	\$246.10
FSY	Forsys Metals Corp J	8,500	\$4,835	5	\$0.57	\$0.57	\$0.57	\$0.56
FSZ	Fiera Capital A SV	11,314	\$85,056	36	\$7.55	\$7.55	\$7.57	\$7.47
FT	Fortune Minerals J	25,000	\$1,260	24	\$0.05	\$0.05	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	29	\$297	1	\$0.00	\$10.07	\$0.00	\$0.00
FTN	Financial 15 Splt A	11,400	\$94,227	16	\$8.27	\$8.27	\$8.29	\$8.24
FTN.PR.A	Financial 15 Splt Pr	15,200	\$158,004	13	\$10.38	\$10.38	\$10.40	\$10.38
FTS	Fortis Inc.	55,440	\$3,416,510	403	\$61.84	\$61.84	\$61.92	\$61.25
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,446	2	\$22.23	\$22.23	\$22.23	\$22.23
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	900	\$19,173	2	\$21.35	\$21.35	\$21.35	\$21.21
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,618	1	\$21.03	\$21.03	\$21.03	\$21.03
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
FTT	Finning Int'l Inc.	14,856	\$584,834	122	\$39.30	\$39.30	\$39.72	\$39.20
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	16,000	\$8,945	3	\$0.57	\$0.57	\$0.57	\$0.55
FVI	Fortuna Mining Corp.	63,564	\$422,039	228	\$6.69	\$6.69	\$6.71	\$6.51
FVL	Freegold Ventures J	126,750	\$126,740	40	\$0.99	\$0.99	\$1.02	\$0.98
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	2,600	\$61,919	2	\$23.81	\$23.81	\$23.82	\$23.81
G	Augusta Gold Corp. J	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
GATO	Gatos Silver, Inc. J	2,448	\$51,122	8	\$21.02	\$21.02	\$21.04	\$20.60
GAU	Galiano Gold Inc. J	18,224	\$37,900	21	\$2.07	\$2.07	\$2.10	\$2.06
GBAL	iShrESG Bal ETF Port	300	\$14,946	1	\$49.82	\$49.82	\$49.82	\$49.82
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$25.99	\$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	\$41.12	\$0.00	\$0.00
GCL	Colabor Group Inc.	12,132	\$15,125	5	\$1.21	\$1.21	\$1.27	\$1.21
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	600	\$30,078	4	\$50.13	\$50.13	\$50.13	\$50.13
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	\$36.00	\$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	\$20.86	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	12,893	\$136,032	26	\$10.56	\$10.56	\$10.58	\$10.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	38,963	\$865,482	124	\$22.25	\$22.25	\$22.31	\$22.09
GENM	Generation Mining J	24,500	\$6,095	5	\$0.25	\$0.25	\$0.26	\$0.24
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$6,080	1	\$60.80	\$60.80	\$60.80	\$60.80
GFL	GFL Environment SV	19,470	\$1,058,212	90	\$54.38	\$54.38	\$54.76	\$54.23
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,500	\$39,405	4	\$8.74	\$8.74	\$8.84	\$8.69
GGD	GoGold Resources J	120,709	\$148,409	84	\$1.28	\$1.28	\$1.28	\$1.20
GGRO	iShrESG GrowthPortfl	200	\$11,038	2	\$55.19	\$55.19	\$55.19	\$55.19
GH	Gamehost Inc.	1,000	\$10,500	2	\$10.50	\$10.50	\$10.50	\$10.50
GIB.A	CGI Inc. Cl A SV	17,111	\$2,689,636	126	\$157.26	\$157.26	\$157.81	\$156.15
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	15,617	\$953,341	81	\$61.15	\$61.15	\$61.18	\$60.85
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
GIVX	Givex Corp.	800	\$1,176	1	\$1.47	\$1.47	\$1.47	\$1.47
GLCC	GblX Gld Eq CvCl E	15,735	\$458,671	45	\$29.19	\$29.19	\$29.22	\$28.98
GLO	Global Atomic Corp J	38,530	\$52,542	42	\$1.35	\$1.35	\$1.41	\$1.33
GLXY	Galaxy Digital J Ord	22,860	\$330,230	47	\$14.50	\$14.50	\$14.66	\$14.18
GMIN	G Mining Ventures J	42,052	\$412,301	165	\$9.88	\$9.88	\$10.09	\$9.34
GMTN	Gold Mountain Mng J	10,026	\$487	3	\$0.05	\$0.05	\$0.05	\$0.05
GMX	Globex Mining Ent J	21,500	\$18,355	6	\$0.84	\$0.84	\$0.86	\$0.84
GOLD	GoldMining Inc. J	11,611	\$15,989	55	\$1.38	\$1.38	\$1.39	\$1.37
GOOS	Cda Goose Hldgs SV	12,900	\$184,054	90	\$14.25	\$14.25	\$14.37	\$14.19
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,100	\$9,388	5	\$2.28	\$2.28	\$2.33	\$2.28
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
GRN	Greenlane Renew J	7,100	\$528	3	\$0.08	\$0.08	\$0.08	\$0.07
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	20	\$418	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,594	\$369,138	38	\$80.51	\$80.51	\$80.87	\$79.27
GSY	goeasy Ltd.	1,342	\$239,214	25	\$178.55	\$178.55	\$178.74	\$177.46
GTE	Gran Tierra Energy	5,300	\$43,756	7	\$8.27	\$8.27	\$8.27	\$8.21
GTWO	G2 Goldfields Inc.	57,911	\$99,771	47	\$1.72	\$1.72	\$1.77	\$1.69
GUD	Knight Therapeutics	7,600	\$45,685	11	\$6.01	\$6.01	\$6.03	\$5.96
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	\$50.22	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	21,407	\$965,837	100	\$45.04	\$45.04	\$45.37	\$44.98
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	900	\$18,741	2	\$20.76	\$20.76	\$20.95	\$20.76
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,200	\$27,108	2	\$22.56	\$22.56	\$22.62	\$22.56
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GXE	Gear Energy Ltd.	34,000	\$21,005	14	\$0.61	\$0.61	\$0.63	\$0.61
H	Hydro One Limited	47,363	\$2,248,089	293	\$47.64	\$47.64	\$47.75	\$47.13
HAB	GblX Act CorBnd E Un	1,200	\$12,258	2	\$10.22	\$10.22	\$10.22	\$10.19
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	200	\$1,834	1	\$9.17	\$9.17	\$9.17	\$9.17
HAF	GblX ActiveGbl E	700	\$5,145	1	\$7.35	\$7.35	\$7.35	\$7.35
HAI	Haivision Systems	13,600	\$77,021	12	\$5.76	\$5.76	\$5.79	\$5.52
HAL	GblX Act Cn Div ETF	1,700	\$35,979	7	\$21.17	\$21.17	\$21.19	\$21.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAZ	GblX Act Gb Div E Un	4,000	\$148,034	12	\$37.05	\$37.05	\$37.05	\$36.96
HBA	Hamilton AusBk=Wgt E	600	\$17,036	2	\$28.38	\$28.38	\$28.46	\$28.38
HBAL	GblX Bal Ast Alloc E	9,300	\$142,127	11	\$15.29	\$15.29	\$15.29	\$15.27
HBB	GblX Cdn SlctUniv BD	3,100	\$152,432	12	\$49.19	\$49.19	\$49.19	\$49.11
HBD	BetaPro GldBul-2x Br	28,900	\$196,512	6	\$6.80	\$6.80	\$6.81	\$6.79
HBF	HarvestBrndLdr+ A Un	5,300	\$52,706	8	\$9.95	\$9.95	\$9.95	\$9.94
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HBIG	Harv Bl Inc & Gr Etf	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	92	\$2,363	1	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	117,697	\$1,174,318	588	\$9.98	\$9.98	\$10.03	\$9.89
HBND	Ham USBndYldMxTM ETF	6,450	\$102,217	21	\$15.85	\$15.85	\$15.87	\$15.82
HBND.U	Ham USBndYldMxTM ETF	1,500	\$24,225	1	\$16.15	\$16.15	\$16.15	\$16.15
HBNK	GblX EqWgtBanksidx E	1,200	\$28,498	3	\$23.71	\$23.71	\$23.78	\$23.71
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,430	\$24,079	5	\$16.80	\$16.80	\$16.86	\$16.78
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,100	\$47,514	4	\$22.63	\$22.63	\$22.64	\$22.59
HCAL	Hamilton EnhancA Bk	10,560	\$248,100	18	\$23.44	\$23.44	\$23.53	\$23.42
HCLN	Harvest CleanEngy Un	600	\$5,196	1	\$8.66	\$8.66	\$8.66	\$8.66
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	600	\$16,077	2	\$26.84	\$26.84	\$26.84	\$26.75
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	33,458	\$287,105	48	\$8.59	\$8.59	\$8.59	\$8.57
HDIV	HamiltonEnhMltSecCl	54,545	\$940,762	82	\$17.27	\$17.27	\$17.28	\$17.21
HEB	Hamilton Cdn Bk=Wgt	1,600	\$29,849	3	\$18.67	\$18.67	\$18.67	\$18.64
HED	BetaProS&PTSXEngy-2x	800	\$3,720	1	\$4.65	\$4.65	\$4.65	\$4.65
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	6,000	\$101,945	12	\$17.00	\$17.00	\$17.01	\$16.96
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	2,800	\$101,673	7	\$36.30	\$36.30	\$36.36	\$36.24
HFD	BetaProSPTSX Fin -2x	1,600	\$11,752	2	\$7.36	\$7.36	\$7.36	\$7.32
HFG	Hamilton Gbl Fin E	900	\$22,924	2	\$25.48	\$25.48	\$25.48	\$25.46
HFIN	Hamilton EnhancA Fin	5,000	\$88,163	13	\$17.66	\$17.66	\$17.71	\$17.59
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	11,317	\$113,165	13	\$10.00	\$10.00	\$10.00	\$9.99
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	61,024	\$139,159	39	\$2.30	\$2.30	\$2.31	\$2.26
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	HarvestGlbIREITLdr A	3,365	\$22,568	5	\$6.74	\$6.74	\$6.74	\$6.70
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	63,050	\$1,605,636	132	\$25.45	\$25.45	\$25.82	\$25.17
HGY	Gbl X Gld Yld ETF	400	\$4,528	1	\$11.32	\$11.32	\$11.32	\$11.32
HHL	Harvest HlthcrLdr Un	23,011	\$203,622	33	\$8.84	\$8.84	\$8.86	\$8.83
HHL.B	HarvestHealthcrB U-H	1,300	\$12,740	2	\$9.80	\$9.80	\$9.80	\$9.80
HHL.U	HarvestHealthcare US	1,402	\$13,198	4	\$9.42	\$9.42	\$9.42	\$9.40
HHLE	Harvest HlthcrIncm A	4,503	\$50,889	9	\$11.29	\$11.29	\$11.31	\$11.26
HIG	Brompton GlbHlthcrCA	400	\$3,541	4	\$8.85	\$8.85	\$8.86	\$8.85
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,100	\$36,310	3	\$11.72	\$11.72	\$11.72	\$11.71
HISU.U	US HlIntrstSvgnUNH US	6,486	\$650,231	19	\$100.26	\$100.26	\$100.26	\$100.23
HIU	BetaProSP500DlyInvr	300	\$3,419	3	\$11.37	\$11.37	\$11.43	\$11.37
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,400	\$22,520	3	\$9.38	\$9.38	\$9.39	\$9.38
HLIT	GblX LithiumProd Inx	200	\$2,986	1	\$14.93	\$14.93	\$14.93	\$14.93
HLPR	GblX LadrCA PrShInx	1,400	\$37,989	3	\$27.11	\$27.11	\$27.18	\$27.11
HLS	HLS Therapeutics J	400	\$1,302	2	\$3.26	\$3.26	\$3.26	\$3.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMAX	Ham CdnFinMax TM ETF	50,656	\$724,253	79	\$14.30	\$14.30	\$14.32	\$14.27
HMM.A	Hammond Mfg Cl A SV	826	\$7,334	9	\$8.88	\$8.88	\$8.88	\$8.88
HMMJ	GblX Marij Lfe Sci A	5,700	\$57,782	8	\$10.25	\$10.25	\$10.28	\$10.12
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,500	\$219,042	12	\$89.50	\$89.50	\$89.86	\$85.82
HNU	BetaPro NatGasLevBul	377,330	\$998,573	103	\$2.63	\$2.63	\$2.76	\$2.61
HOD	BetaPro CrdOilInvrBr	31,400	\$243,558	32	\$7.83	\$7.83	\$7.93	\$7.64
HOM.U	BSR REIT Invest USF	4,537	\$62,960	14	\$14.05	\$14.05	\$14.15	\$13.67
HOM.UN	BSR REIT Invest Un	1,600	\$30,130	8	\$19.17	\$19.17	\$19.17	\$18.24
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	194,500	\$108,830	31	\$0.56	\$0.56	\$0.61	\$0.47
HOU	BetaPro CrdOilLevBul	170,790	\$1,931,832	147	\$11.28	\$11.28	\$11.61	\$11.04
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	12,423	\$111,745	13	\$8.99	\$8.99	\$9.01	\$8.99
HPS.A	Hammond Power A SV	4,069	\$514,668	29	\$127.29	\$127.29	\$128.69	\$124.67
HPYM	Harvst PremYld7-10Yr	13,000	\$153,188	13	\$11.79	\$11.79	\$11.79	\$11.77
HPYM.U	Harvst PremYld7-10US	1,500	\$17,775	1	\$11.85	\$11.85	\$11.85	\$11.85
HPYT	Harvest PremYldTreas	41,491	\$474,149	57	\$11.44	\$11.44	\$11.45	\$11.41
HPYT.B	Harv Prem Yld Tr ETF	3,100	\$35,447	4	\$11.44	\$11.44	\$11.45	\$11.41
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	61,446	\$742,840	73	\$12.05	\$12.05	\$12.20	\$12.03
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	121,565	\$2,557,166	160	\$21.10	\$21.10	\$21.18	\$20.80
HR.UN	H&R Real Estate Un	45,039	\$510,934	128	\$11.39	\$11.39	\$11.42	\$11.26
HRAA	GblX ReSolvAlloc Cor	5,600	\$66,888	6	\$11.93	\$11.93	\$11.96	\$11.93
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.	1,500	\$47,518	13	\$31.70	\$31.70	\$31.70	\$31.65
HSAV	GblX CshMaxShare Cls	4,250	\$480,555	21	\$113.05	\$113.05	\$113.10	\$113.01
HSD	BetaPro S&P500 -2xBr	73,871	\$1,251,447	78	\$16.94	\$16.94	\$17.06	\$16.87
HSB	GblX SP500CAHegd Inx	3,600	\$248,933	9	\$69.23	\$69.23	\$69.27	\$69.00
HSU	BetaPro S&P500 2x BI	55,200	\$1,318,748	85	\$23.91	\$23.91	\$24.00	\$23.72
HSUV.U	GblX USD CshMax CIUS	0	\$0	0	\$0.00	\$112.21	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	17,973	\$328,785	36	\$18.29	\$18.29	\$18.33	\$18.23
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	10,451	\$173,044	18	\$16.60	\$16.60	\$16.60	\$16.49
HTB	GblX US7-10TreasBd	3,420	\$201,210	28	\$58.84	\$58.84	\$58.92	\$58.77
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.43	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,600	\$32,110	5	\$12.31	\$12.31	\$12.40	\$12.31
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,400	\$29,199	3	\$20.63	\$20.63	\$20.92	\$20.63
HUG	Gbl X Gold ETF	8,200	\$165,438	8	\$20.19	\$20.19	\$20.20	\$20.14
HULC	GblX US LrgCapIdx CI	300	\$27,418	3	\$91.40	\$91.40	\$91.45	\$91.33
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$66.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	500	\$16,149	3	\$32.38	\$32.38	\$32.38	\$32.27
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,281	\$135,699	18	\$31.67	\$31.67	\$31.93	\$31.47
HUT	Hut 8 Corp J	145,095	\$2,202,469	276	\$15.30	\$15.30	\$15.50	\$14.67
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	\$17.71	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	2,380	\$31,562	6	\$13.28	\$13.28	\$13.29	\$13.21
HUV	BetaProSP500ST Futre	2,900	\$24,791	4	\$8.65	\$8.65	\$8.65	\$8.47
HUZ	Gbl X Silver ETF	20,453	\$279,229	22	\$13.70	\$13.70	\$13.72	\$13.64
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	48,192	\$310,061	116	\$6.43	\$6.43	\$6.49	\$6.39
HXCN	GblX SPTSXCap IdxCr	13,935	\$535,601	15	\$38.39	\$38.39	\$38.46	\$38.39
HXD	BetaProS&PTSX60-2xBr	16,800	\$87,164	6	\$5.20	\$5.20	\$5.20	\$5.17
HXDM	GblX IntlDivMkts Eq	8,600	\$409,919	25	\$47.68	\$47.68	\$47.70	\$47.63
HXDM.U	GblX IntlDivMktEqUS	2,600	\$90,995	6	\$35.02	\$35.02	\$35.03	\$34.97
HXE	GblX SPTSXCapEngyIdx	1,500	\$51,545	3	\$34.17	\$34.17	\$34.46	\$34.17
HXEM	GblX EmergMkt EqIdx	1,300	\$46,831	3	\$36.01	\$36.01	\$36.04	\$36.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	GblX SPTSXCcapFin Idx	116	\$8,947	2	\$77.12	\$77.12	\$77.12	\$77.12
HXH	GblX CdnHiDivInxShr	762	\$39,267	5	\$51.48	\$51.48	\$51.56	\$51.48
HXQ	GblX NASDAQ100x Ci	7,426	\$561,986	33	\$75.89	\$75.89	\$76.05	\$75.33
HXQ.U	GblX NASDAQ100x CIUS	1,500	\$83,712	4	\$55.84	\$55.84	\$55.84	\$55.79
HXS	GblX SP500InxCls Shr	10,000	\$781,334	20	\$78.20	\$78.20	\$78.29	\$77.82
HXS.U	GblX SP500Inx US Shr	200	\$11,502	1	\$57.51	\$57.51	\$57.51	\$57.51
HXT	GblX SP/TSX60 Inx CI	24,406	\$1,493,191	68	\$61.18	\$61.18	\$61.34	\$61.09
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,700	\$166,929	8	\$24.88	\$24.88	\$25.04	\$24.88
HXX	GblX EURO 50InxShr	2,200	\$112,144	10	\$51.03	\$51.03	\$51.15	\$50.91
HYBR	GblX Act Hy Bnd&Pr E	3,800	\$35,086	4	\$9.20	\$9.20	\$9.24	\$9.20
HYLD	Hamilton USCvCIHG C\$	31,863	\$436,410	66	\$13.70	\$13.70	\$13.72	\$13.65
HYLD.U	Hamilton USCvCIUH US	705	\$9,965	3	\$14.14	\$14.14	\$14.14	\$14.10
HZD	BetaPro Slvr -2DlyBr	23,878	\$183,055	17	\$7.64	\$7.64	\$7.74	\$7.57
HZU	BetaPro Slvr 2xDlyBI	57,400	\$1,634,246	92	\$28.56	\$28.56	\$28.90	\$28.14
IAG	iA Financial Corp.	12,243	\$1,296,392	74	\$106.06	\$106.06	\$106.31	\$105.49
IAU	i-80 Gold Corp. J	32,474	\$48,172	47	\$1.50	\$1.50	\$1.51	\$1.45
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	7,400	\$70,166	6	\$9.47	\$9.47	\$9.49	\$9.47
ICTE	InvscoS&PTSXCmpESGTI	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	400	\$5,412	2	\$13.53	\$13.53	\$13.53	\$13.53
IE	Ivanhoe Electric J	2,900	\$30,620	6	\$10.55	\$10.55	\$10.60	\$10.29
IFA	iFabric Corp. J	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
IFC	Intact Fin Corp.	24,926	\$6,296,255	205	\$253.10	\$253.10	\$254.62	\$250.74
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
IFC.PR.E	Intact Fin A Ser 5	700	\$16,072	3	\$22.96	\$22.96	\$22.96	\$22.96
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
IFP	Interfor Corporation	42,012	\$757,221	142	\$18.31	\$18.31	\$18.35	\$17.46
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	300	\$5,526	1	\$18.42	\$18.42	\$18.42	\$18.42
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	600	\$10,218	1	\$17.03	\$17.03	\$17.03	\$17.03
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,526	\$602,121	97	\$38.73	\$38.73	\$38.99	\$38.71
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	20,100	\$40,213	20	\$2.04	\$2.04	\$2.04	\$1.96
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,305	\$421,106	133	\$13.13	\$13.13	\$13.15	\$12.87
IITE	InvscoS&PIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	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	7,300	\$11,680	6	\$1.60	\$1.60	\$1.60	\$1.60
IMG	Iamgold Corporation	86,369	\$632,503	161	\$7.35	\$7.35	\$7.43	\$7.23
IMO	Imperial Oil Ltd.	83,980	\$7,569,527	688	\$89.99	\$89.99	\$90.73	\$89.66
IMP	Intermap Technology	41,000	\$32,015	19	\$0.77	\$0.77	\$0.82	\$0.77
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.46	\$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 DivrsCreIcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE	Innergex Renew Engy	33,700	\$328,863	101	\$9.76	\$9.76	\$9.81	\$9.67
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,273	\$38,701	24	\$16.80	\$16.80	\$17.12	\$16.80
IPO	InPlay Oil Corp.	300	\$609	1	\$2.03	\$2.03	\$2.03	\$2.03
IQD	CI IntIQ DivGr ETFHG	900	\$31,046	4	\$34.49	\$34.49	\$34.54	\$34.45
IQD.B	CI IntQ DivGr ETFNHG	500	\$15,465	1	\$30.93	\$30.93	\$30.93	\$30.93
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	2,100	\$22,759	8	\$10.85	\$10.85	\$10.85	\$10.81
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.	25,000	\$72,774	35	\$2.96	\$2.96	\$2.97	\$2.88
ISTE	InvescoS&P500 Tit 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	200	\$5,774	1	\$28.87	\$28.87	\$28.87	\$28.87
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ITH	Int'l Tower Hill J	10,500	\$7,655	5	\$0.73	\$0.73	\$0.73	\$0.71
IUAЕ	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAЕ.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.53	\$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	300	\$6,457	2	\$21.51	\$21.51	\$21.53	\$21.51
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.01	\$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 Cl A J	354,050	\$6,260,793	748	\$17.58	\$17.58	\$17.82	\$17.49
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	22,309	\$124,758	43	\$5.68	\$5.68	\$5.68	\$5.50
JAPN	CI JpnEq IDX ETF Heg	18,200	\$818,183	15	\$44.93	\$44.93	\$45.03	\$44.91
JAPN.B	CI JpnEqIdx ETF NnHg	1,900	\$63,840	3	\$33.60	\$33.60	\$33.60	\$33.60
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	12,995	\$30,176	10	\$2.38	\$2.38	\$2.38	\$2.31
JWEL	Jamieson Wellness	15,106	\$514,804	88	\$33.03	\$33.03	\$35.13	\$33.03
K	Kinross Gold Corp.	166,990	\$2,256,345	393	\$13.36	\$13.36	\$13.68	\$13.28
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	6,000	\$89,138	9	\$14.82	\$14.82	\$14.98	\$14.69
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	56,971	\$344,120	126	\$5.98	\$5.98	\$6.12	\$5.97
KEY	Keyera Corp.	41,493	\$1,698,830	226	\$41.01	\$41.01	\$41.12	\$40.68
KILO	Purpose Gold Bul Un	1,300	\$49,631	5	\$38.16	\$38.16	\$38.25	\$38.16
KILO.B	Purpose Gld Nn-curHg	2,500	\$104,480	5	\$41.83	\$41.83	\$41.86	\$41.70
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,800	\$27,995	5	\$9.97	\$9.97	\$10.09	\$9.88
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	34,587	\$740,253	141	\$21.68	\$21.68	\$21.73	\$21.08
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 CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	45,208	\$365,126	170	\$8.05	\$8.05	\$8.17	\$7.99
KPT	KP Tissue Inc.	100	\$853	1	\$8.53	\$8.53	\$8.53	\$8.53
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	11,900	\$57,384	28	\$4.88	\$4.88	\$4.88	\$4.77
KXS	Kinaxis Inc. J	9,112	\$1,421,618	81	\$155.91	\$155.91	\$156.72	\$152.69
L	Loblaw Companies Ltd	14,631	\$2,637,123	109	\$180.59	\$180.59	\$180.85	\$178.97
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
LAAC	Lithium Argentina J	12,900	\$44,463	63	\$3.45	\$3.45	\$3.57	\$3.38
LABS	MediPharm LabsCorp J	30,000	\$1,925	5	\$0.07	\$0.07	\$0.07	\$0.06
LAC	Lithium Americas J	56,183	\$184,290	93	\$3.24	\$3.24	\$3.41	\$3.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	33,100	\$15,966	16	\$0.48	\$0.48	\$0.49	\$0.48
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	28,655	\$758,770	152	\$26.61	\$26.61	\$26.63	\$26.34
LB.PR.H	Laurentian Bk Pr 13	200	\$4,410	2	\$22.05	\$22.05	\$22.05	\$22.05
LBS	Life & Banc Split A	21,100	\$169,456	27	\$8.04	\$8.04	\$8.05	\$7.95
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,630	1	\$10.63	\$10.63	\$10.63	\$10.63
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.13	\$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	\$20.46	\$0.00	\$0.00
LEV	Lion Electric Co J	12,860	\$13,607	8	\$1.02	\$1.02	\$1.07	\$1.02
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	23,000	\$129,345	20	\$5.65	\$5.65	\$5.71	\$5.52
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	80,000	\$29,650	7	\$0.37	\$0.37	\$0.38	\$0.36
LGO	Largo Inc. J	22,600	\$54,552	11	\$2.39	\$2.39	\$2.50	\$2.34
LIF	Labrador Iron Ore	25,539	\$766,124	98	\$30.21	\$30.21	\$30.34	\$29.71
LIFE	Evolve GlbHlthYldHeg	3,200	\$71,996	10	\$22.50	\$22.50	\$22.53	\$22.46
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	1,600	\$26,210	5	\$16.38	\$16.38	\$16.40	\$16.38
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	8,100	\$240,903	50	\$29.61	\$29.61	\$30.01	\$29.44
LNR	Linamar Corporation	8,022	\$481,521	32	\$60.11	\$60.11	\$60.54	\$59.77
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,000	\$28,644	6	\$28.62	\$28.62	\$28.67	\$28.62
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	52,280	\$905,166	136	\$17.17	\$17.17	\$17.48	\$17.17
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	19,000	\$8,193	4	\$0.44	\$0.44	\$0.44	\$0.43
LUG	Lundin Gold Inc. J	17,915	\$525,325	129	\$29.40	\$29.40	\$29.69	\$29.06
LUN	Lundin Mining Corp	182,154	\$2,270,247	1,028	\$12.47	\$12.47	\$12.55	\$12.23
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	19,988	\$388,772	81	\$19.76	\$19.76	\$19.78	\$18.99
MAL	Magellan Aerospace	700	\$6,545	1	\$9.35	\$9.35	\$9.35	\$9.35
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
MATR	Mattr Corp.	21,829	\$303,668	83	\$13.86	\$13.86	\$14.18	\$13.74
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.16	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,700	\$5,400	3	\$2.00	\$2.00	\$2.00	\$2.00
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	3,000	\$66,130	3	\$22.01	\$22.01	\$22.05	\$22.01
MCSB	MackenzieCA FixdIncm	700	\$13,825	1	\$19.75	\$19.75	\$19.75	\$19.75
MCSM	ManulfMultCdSMID Un	300	\$12,009	1	\$40.03	\$40.03	\$40.03	\$40.03
MDA	MDA Space Ltd	62,883	\$1,022,216	161	\$16.49	\$16.49	\$16.55	\$15.62
MDI	Major Drilling Group	8,000	\$64,163	30	\$7.98	\$7.98	\$8.09	\$7.93
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	12,500	\$26,070	8	\$2.07	\$2.07	\$2.12	\$2.07
MDP	Medexus Pharma J	800	\$2,128	1	\$2.66	\$2.66	\$2.66	\$2.66
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	500	\$14,285	1	\$28.57	\$28.57	\$28.57	\$28.57
MEG	MEG Energy Corp.	140,489	\$3,421,186	775	\$24.29	\$24.29	\$24.71	\$24.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEME.B	Manulife Emrg MktsUn	500	\$14,605	1	\$29.21	\$29.21	\$29.21	\$29.21
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.14	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	50,400	\$1,919,636	293	\$38.15	\$38.15	\$38.24	\$37.93
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
MFC.PR.C	Manulife Fin A Pr 3	500	\$10,195	1	\$20.39	\$20.39	\$20.39	\$20.39
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	2,700	\$65,916	15	\$24.40	\$24.40	\$24.42	\$24.40
MFI	Maple Leaf Foods Inc	23,372	\$511,154	93	\$21.90	\$21.90	\$22.03	\$21.76
MFT	Mackenzie FltGrate E	5,255	\$89,726	12	\$17.08	\$17.08	\$17.08	\$17.06
MG	Magna Int'l Inc.	21,728	\$1,186,278	140	\$54.65	\$54.65	\$54.82	\$54.26
MGA	Mega Uranium Ltd. J	71,500	\$19,915	19	\$0.28	\$0.28	\$0.29	\$0.27
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
MGDV	Mack Global Div ETF	2,400	\$50,315	4	\$20.95	\$20.95	\$21.00	\$20.95
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	11	\$303	1	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	8,889	\$139,058	33	\$15.78	\$15.78	\$15.78	\$15.49
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,726	2	\$12.46	\$12.46	\$12.46	\$12.40
MI.UN	Minto Apart REIT Un	43,148	\$729,847	188	\$17.19	\$17.19	\$17.26	\$16.71
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIN	Excelsior Mining J	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,700	\$72,096	7	\$19.51	\$19.51	\$19.51	\$19.46
MKC	Mackenzie MaxDvrCA E	600	\$21,900	2	\$36.50	\$36.50	\$36.50	\$36.50
MKP	MCAN Mortgage Corp.	32,089	\$563,998	64	\$17.57	\$17.57	\$17.83	\$17.40
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	900	\$1,719	1	\$1.91	\$1.91	\$1.91	\$1.91
MND	Mandalay Res Corp J	17,300	\$59,395	12	\$3.41	\$3.41	\$3.49	\$3.37
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	4,100	\$97,508	9	\$23.64	\$23.64	\$23.86	\$23.64
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,600	\$93,202	8	\$35.96	\$35.96	\$35.99	\$35.70
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,079	3	\$100.27	\$100.27	\$100.27	\$100.25
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,400	\$240,546	6	\$100.23	\$100.23	\$100.23	\$100.22
MOGO	Mogo Inc. J	6,300	\$9,790	8	\$1.57	\$1.57	\$1.58	\$1.55
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	800	\$22,128	3	\$27.66	\$27.66	\$27.66	\$27.66
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	22,110	\$84,560	30	\$3.85	\$3.85	\$3.90	\$3.68
MPVD	Mountain Province J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	16,000	\$76,862	14	\$4.81	\$4.81	\$4.81	\$4.76
MRC	Morguard Corporation	1	\$120	1	\$0.00	\$115.28	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	13,900	\$156,432	80	\$11.24	\$11.24	\$11.35	\$11.18
MREL	Middlefld RI Est Div	9,003	\$120,581	10	\$13.53	\$13.53	\$13.53	\$13.37



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	5,700	\$109,854	19	\$19.48	\$19.48	\$19.48	\$19.06
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
MRU	Metro Inc.	14,122	\$1,223,449	101	\$86.49	\$86.49	\$87.19	\$86.30
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
MSCL	Satellos Bioscience	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,970	\$267,100	67	\$14.08	\$14.08	\$14.22	\$14.01
MTY	MTY Food Group Inc.	7,311	\$309,160	47	\$42.37	\$42.37	\$42.80	\$41.94
MUB	Mackenzie Uncnstrn E	17,500	\$326,178	32	\$18.65	\$18.65	\$18.65	\$18.60
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$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	\$42.44	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdnhg	0	\$0	0	\$0.00	\$47.54	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	4,500	\$170,867	12	\$38.05	\$38.05	\$38.05	\$37.86
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	700	\$23,639	2	\$33.77	\$33.77	\$33.77	\$33.77
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	3,600	\$46,685	15	\$12.88	\$12.88	\$13.12	\$12.86
MWD	MackenzieMaxDvr AW E	200	\$6,236	1	\$31.18	\$31.18	\$31.18	\$31.18
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
MX	Methanex Corporation	59,683	\$3,071,171	247	\$51.33	\$51.33	\$52.60	\$51.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
NA	Nat'l Bank of Canada	56,298	\$7,169,585	416	\$127.19	\$127.19	\$128.18	\$126.71
NA.PR.C	Nat'l Bank Ser 38 Pr	1,700	\$44,631	3	\$26.26	\$26.26	\$26.26	\$26.25
NA.PR.E	Nat'l Bank Ser 40 Pr	900	\$22,446	3	\$24.94	\$24.94	\$24.94	\$24.94
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,666	1	\$26.11	\$26.11	\$26.11	\$26.11
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$121.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,200	\$74,964	11	\$23.45	\$23.45	\$23.45	\$23.38
NANO	Nano One Materials J	16,650	\$11,672	6	\$0.73	\$0.73	\$0.73	\$0.70
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	\$1.18	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NEO	Neo Perform Material	3,200	\$25,024	12	\$7.80	\$7.80	\$7.88	\$7.79
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	15,894	\$297,221	81	\$18.63	\$18.63	\$18.95	\$18.51
NG	NovaGold Resources J	22,376	\$137,420	47	\$6.09	\$6.09	\$6.19	\$6.03
NGD	New Gold Inc.	236,388	\$961,580	262	\$4.20	\$4.20	\$4.23	\$3.95
NGEX	NGEx Minerals Ltd.	18,818	\$186,693	90	\$9.88	\$9.88	\$10.04	\$9.85
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	10,400	\$761,262	41	\$73.00	\$73.00	\$73.58	\$72.93
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	2,788	\$68,964	22	\$24.73	\$24.73	\$24.75	\$24.67
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	5,600	\$9,693	3	\$1.73	\$1.73	\$1.74	\$1.73
NPI	Northland Power Inc.	74,982	\$1,670,204	437	\$22.36	\$22.36	\$22.47	\$21.94
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
NPK	Verde Agritech J Ord	6,500	\$4,065	6	\$0.63	\$0.63	\$0.64	\$0.60
NPRF	NBI ActVCdnPrShr Un	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
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 GblIRI AssetIncm	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCB	NBI SustainCdnBnd Un	500	\$11,455	1	\$22.91	\$22.91	\$22.91	\$22.91
NSCC	NBI SustainCA CrpBnd	1,200	\$27,060	2	\$22.55	\$22.55	\$22.55	\$22.55
NSCE	NBI SustainCdnEq Un	200	\$8,606	1	\$43.03	\$43.03	\$43.03	\$43.03
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NTR	Nutrien Ltd.	37,193	\$2,355,019	207	\$63.49	\$63.49	\$63.57	\$63.01
NUAG	New Pacific Metals J	6,400	\$12,189	5	\$1.90	\$1.90	\$1.97	\$1.89
NUBF	NBI Unconstr FxdIncm	5,300	\$114,257	6	\$21.54	\$21.54	\$21.58	\$21.52
NUMI	Numinus Wellness J	26,000	\$805	5	\$0.03	\$0.03	\$0.04	\$0.03
NUSA	NBI Active US Eq Un	216	\$9,254	3	\$42.78	\$42.78	\$42.91	\$42.78
NVA	NuVista Energy Ltd.	22,069	\$258,754	100	\$11.58	\$11.58	\$11.88	\$11.58
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	8,300	\$375,623	36	\$45.19	\$45.19	\$45.33	\$45.17
NVHE	HvNVIDIA EHlnSh ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	23,900	\$2,066	5	\$0.09	\$0.09	\$0.09	\$0.08
NWC	NW Company VarV&ComV	10,516	\$542,477	51	\$51.58	\$51.58	\$51.78	\$51.24
NWH.UN	NW Healthcare Un	49,530	\$264,957	120	\$5.42	\$5.42	\$5.43	\$5.25
NXE	NexGen Energy Ltd. J	58,657	\$454,350	305	\$7.77	\$7.77	\$7.97	\$7.67
NXF	CI EnergyGiantCovHeg	11,355	\$65,170	8	\$5.72	\$5.72	\$5.75	\$5.72
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	20,014	\$178,877	44	\$8.99	\$8.99	\$9.00	\$8.85
NXTG	First Tr Indxx NextG	1,600	\$18,096	1	\$11.31	\$11.31	\$11.31	\$11.31
OBE	Obsidian Energy Ltd	5,314	\$41,991	27	\$7.91	\$7.91	\$8.01	\$7.87
OGC	OceanaGold Corp.	103,153	\$396,044	197	\$3.85	\$3.85	\$3.88	\$3.76
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	2,049	\$5,214	16	\$2.54	\$2.54	\$2.56	\$2.52
OLA	Orla Mining Ltd. J	12,627	\$73,149	41	\$5.75	\$5.75	\$5.89	\$5.71
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,500	\$1,936	2	\$1.30	\$1.30	\$1.30	\$1.29
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$41.77	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,209	\$843,128	65	\$91.83	\$91.83	\$91.98	\$90.82
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	24,256	\$597,017	157	\$24.64	\$24.64	\$24.78	\$24.35
ORA	Aura Minerals Inc. J	14,633	\$225,083	40	\$15.70	\$15.70	\$15.70	\$14.90
ORE	Orezone Gold Corp J	6,502	\$4,847	10	\$0.74	\$0.74	\$0.76	\$0.73
ORV	Orvana Minerals J	18,500	\$6,695	2	\$0.37	\$0.37	\$0.37	\$0.36
OSK	Osisko Mining Inc. J	44,319	\$215,465	28	\$4.87	\$4.87	\$4.88	\$4.86
OTEX	Open Text Corp	153,488	\$6,768,603	214	\$43.70	\$43.70	\$44.22	\$43.63
OVV	Ovintiv Inc.	6,322	\$334,773	26	\$52.75	\$52.75	\$53.21	\$52.59
PAAS	Pan American Silver	59,317	\$1,706,153	253	\$28.81	\$28.81	\$28.98	\$28.40
PABF	Purpose Actv Bal Fnd	6,907	\$161,328	7	\$23.35	\$23.35	\$23.37	\$23.35
PACF	Purpose ActvConserv	290	\$6,655	2	\$22.95	\$22.95	\$22.95	\$22.95
PAGF	Purpose Actv Growth	2	\$48	1	\$0.00	\$23.88	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	16,700	\$138,612	24	\$8.36	\$8.36	\$8.42	\$8.20
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,938	\$1,088,367	88	\$91.40	\$91.40	\$91.46	\$90.85
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	505	\$11,850	4	\$23.67	\$23.67	\$23.67	\$23.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,700	\$31,892	2	\$18.76	\$18.76	\$18.76	\$18.76
PD	Precision Drill Corp	6,417	\$556,395	50	\$86.24	\$86.24	\$88.17	\$85.54
PDC	Invesco Cdn Div Un	2,400	\$79,741	13	\$33.25	\$33.25	\$33.28	\$33.17
PDF	Purpose Core Div Fnd	700	\$23,179	2	\$33.13	\$33.13	\$33.13	\$33.11
PDIV	Purpose EnhncDiv ETF	1,800	\$17,184	3	\$9.55	\$9.55	\$9.55	\$9.52
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	15,500	\$4,265	2	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEA.RT	Pieridae Energy Rts	3,000	\$60	3	\$0.02	\$0.02	\$0.02	\$0.02
PET	Pet Valu Hldgs J	7,638	\$195,562	36	\$25.58	\$25.58	\$25.72	\$25.45
PEY	Peyto Expl & Dev	82,305	\$1,196,306	300	\$14.50	\$14.50	\$14.63	\$14.46
PFAA	Picton MhnyFortAltUn	4,200	\$48,270	2	\$11.50	\$11.50	\$11.50	\$11.49
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,300	\$22,963	3	\$9.99	\$9.99	\$9.99	\$9.98
PFL	Invesco 1-3YrLadFltg	11,200	\$219,463	18	\$19.59	\$19.59	\$19.60	\$19.59
PFLS	PictonMahony LnShAlt	1,400	\$24,794	2	\$17.71	\$17.71	\$17.71	\$17.71
PFMN	Picton MahoneyMktNeu	1,700	\$25,353	3	\$14.93	\$14.93	\$14.93	\$14.84
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,600	\$15,052	2	\$9.37	\$9.37	\$9.41	\$9.37
PGI.UN	PIMCO Gbl IncmOpp Un	3,500	\$26,328	8	\$7.56	\$7.56	\$7.56	\$7.51
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,428	\$87,309	37	\$9.18	\$9.18	\$9.37	\$9.18
PHYS	Sprott PhyGold CA Un	17,205	\$466,958	50	\$27.21	\$27.21	\$27.24	\$27.05
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	\$52,176	7	\$3.98	\$3.98	\$4.05	\$3.98
PIC.PR.A	Premium Income Pr	200	\$3,006	1	\$15.03	\$15.03	\$15.03	\$15.03
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	900	\$11,353	2	\$12.65	\$12.65	\$12.65	\$12.61
PIN	Purpose Monthly Incm	70	\$1,255	2	\$0.00	\$17.86	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	12,400	\$108,895	36	\$8.69	\$8.69	\$8.87	\$8.58
PKI	Parkland Corp.	95,817	\$3,373,262	435	\$34.81	\$34.81	\$35.78	\$34.64
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,829	\$22,480	14	\$3.89	\$3.89	\$3.89	\$3.83
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PMET	Patriot Battery Mtls	35,923	\$128,959	54	\$3.52	\$3.52	\$3.85	\$3.48
PMIF	PIMCO MthlyIncmETFUn	27,700	\$510,233	52	\$18.40	\$18.40	\$18.43	\$18.40
PMIF.U	PIMCO Mthly Incm US	5,900	\$115,817	3	\$19.63	\$19.63	\$19.63	\$19.63
PMM	Purpose Mult-StgyNeu	500	\$11,530	1	\$23.06	\$23.06	\$23.06	\$23.06
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	33,736	\$540,979	131	\$16.20	\$16.20	\$16.24	\$15.77
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	49,520	\$46,529	23	\$0.93	\$0.93	\$0.96	\$0.93
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	21,450	\$553,379	120	\$25.68	\$25.68	\$26.03	\$25.63
POW	Power Corp of Cda SV	34,511	\$1,449,936	218	\$42.10	\$42.10	\$42.19	\$41.85
POW.PR.A	Power Corp 5.6% Pr A	1,400	\$33,267	3	\$23.66	\$23.66	\$23.77	\$23.66
POW.PR.B	Power Corp 5.35% Pr	1,200	\$26,940	2	\$22.50	\$22.50	\$22.50	\$22.40
POW.PR.C	Power Corp 5.80% Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,200	\$28,182	2	\$23.57	\$23.57	\$23.57	\$23.40
PPL	Pembina Pipeline	199,832	\$11,185,030	1,018	\$56.09	\$56.09	\$56.27	\$55.48
PPL.PF.A	Pembina Pipe Pr 21	900	\$21,243	2	\$23.81	\$23.81	\$23.81	\$23.50
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	1,000	\$24,258	3	\$24.33	\$24.33	\$24.33	\$24.25
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,422	2	\$22.11	\$22.11	\$22.11	\$22.11
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	900	\$21,510	1	\$23.90	\$23.90	\$23.90	\$23.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	800	\$16,040	2	\$20.05	\$20.05	\$20.05	\$20.05
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	500	\$11,165	2	\$22.33	\$22.33	\$22.33	\$22.33
PPL.PR.Q	Pembina Pipe Pr 17	110	\$2,614	2	\$0.00	\$23.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	17,557	\$213,610	104	\$12.24	\$12.24	\$12.30	\$11.88
PR	Lysander-SlatrPrActv	2,600	\$25,142	2	\$9.67	\$9.67	\$9.67	\$9.67
PRA	Purpose DiversRI Ast	341	\$9,574	2	\$28.07	\$28.07	\$28.07	\$28.07
PRB	Probe Gold Inc. J	12,900	\$23,285	7	\$1.82	\$1.82	\$1.82	\$1.79
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	5,593	\$152,471	24	\$27.05	\$27.05	\$27.56	\$26.96
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.	13,353	\$434,729	78	\$32.59	\$32.59	\$32.69	\$32.46
PRN	Profound Medical	2,400	\$26,247	5	\$10.90	\$10.90	\$10.98	\$10.89
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	800	\$1,059	5	\$1.33	\$1.33	\$1.33	\$1.32
PRU	Perseus Mining Ord J	9,800	\$23,023	33	\$2.35	\$2.35	\$2.36	\$2.34
PRV.UN	PRO Real Est Tr Un	13,600	\$80,347	19	\$5.92	\$5.92	\$5.93	\$5.87
PRYM	Prime Mining Corp. J	97,000	\$137,014	70	\$1.35	\$1.35	\$1.55	\$1.30
PSA	Purpose High IntSvgs	42,571	\$2,132,910	71	\$50.11	\$50.11	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	4,400	\$78,408	5	\$17.82	\$17.82	\$17.82	\$17.82
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,574	\$177,325	50	\$13.06	\$13.06	\$13.15	\$12.95
PSK	PrairieSky Royalty	26,681	\$705,507	150	\$26.46	\$26.46	\$26.57	\$26.31
PSLV	Sprott Phy Sil Cdn	36,325	\$511,389	70	\$14.10	\$14.10	\$14.16	\$14.00
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,569	\$357,828	26	\$100.27	\$100.27	\$100.27	\$100.25
PTI.UN	PIMCO Tact Incm A Un	7,500	\$52,818	5	\$7.00	\$7.00	\$7.07	\$7.00
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	500	\$12,030	1	\$24.06	\$24.06	\$24.06	\$24.06
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,257	1	\$24.19	\$24.19	\$24.19	\$24.19
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,604	1	\$23.02	\$23.02	\$23.02	\$23.02
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
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	\$10.17	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$20,136	4	\$40.24	\$40.24	\$40.30	\$40.24
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	65,273	\$780,258	204	\$11.86	\$11.86	\$12.15	\$11.79
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$61.42	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,700	\$29,801	4	\$17.53	\$17.53	\$17.53	\$17.53
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,400	\$28,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PYR	PyroGenesis Cda J	1,000	\$795	2	\$0.80	\$0.80	\$0.80	\$0.79
PZA	Pizza Pizza Royalty	17,048	\$218,196	53	\$12.79	\$12.79	\$12.84	\$12.73
PZW	Invesco FTSE RAFI GblCA	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAFI GblUS	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QASH	Mackenzie CA SH Bond	1,681	\$84,589	3	\$50.32	\$50.32	\$50.32	\$50.32
QBB	Mackenzie CdnAggrBnd	1,200	\$113,932	10	\$94.99	\$94.99	\$94.99	\$94.89
QBR.A	Quebecor Inc Cl A MV	600	\$20,918	2	\$34.96	\$34.96	\$34.96	\$34.38
QBR.B	Quebecor Inc Cl B SV	39,155	\$1,350,311	176	\$34.30	\$34.30	\$34.71	\$34.30
QBTC	Bitcoin Fund A CAD	800	\$62,693	8	\$78.56	\$78.56	\$78.98	\$77.21
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$53.31	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	600	\$12,325	3	\$20.53	\$20.53	\$20.59	\$20.53
QCE	Mackenzie CdnLrgCpEq	100	\$14,373	1	\$143.73	\$143.73	\$143.73	\$143.73
QCLN	1st TrNsdqCleanGreen	300	\$4,626	1	\$15.42	\$15.42	\$15.42	\$15.42
QCN	Mackenzie Cdn EqtyUn	300	\$43,303	2	\$144.29	\$144.29	\$144.37	\$144.29
QDX	Mackenzie IntlEq Idx	1,000	\$120,697	9	\$120.78	\$120.78	\$120.97	\$120.39
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.	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.13	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	300	\$15,097	3	\$50.79	\$50.79	\$50.79	\$49.74
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	35,400	\$694,566	51	\$19.69	\$19.69	\$19.70	\$19.52
QQC	Invesco NASDAQ100 C\$	19,826	\$624,282	54	\$31.57	\$31.57	\$31.60	\$31.41
QQC.F	Invesco NASDAQ100 Heg	7,700	\$1,191,558	37	\$155.10	\$155.10	\$155.24	\$154.14
QQCC	GblX NASDAQ 100Cal E	19,730	\$234,428	34	\$11.91	\$11.91	\$11.92	\$11.85
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	17	\$350	1	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX ENNASDAQ100CvrCl	6,515	\$145,961	24	\$22.45	\$22.45	\$22.48	\$22.36
QQEQ	Invesco NASDAQ100=Wgt	200	\$5,192	1	\$25.96	\$25.96	\$25.96	\$25.96
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	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	2,400	\$68,972	4	\$28.82	\$28.82	\$28.82	\$28.66
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	600	\$17,490	2	\$29.15	\$29.15	\$29.15	\$29.15
QQQX	GblX NASDAQ100 Ind A	1,542	\$44,613	4	\$28.98	\$28.98	\$28.98	\$28.89
QQQX.U	GblX NASDAQ100 IndUS	8,700	\$185,379	15	\$21.28	\$21.28	\$21.33	\$21.27
QQQY	Evolve NASDAQ TechHeg	800	\$20,144	4	\$25.20	\$25.20	\$25.25	\$25.11
QRC	Queen's Rd Cap Inv J	37	\$27	1	\$0.00	\$0.71	\$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	\$98.75	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	49,810	\$4,693,837	378	\$93.92	\$93.92	\$95.20	\$93.70
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$109.79	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,000	\$6,404	2	\$1.58	\$1.58	\$1.65	\$1.58
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.97	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	255	\$22,764	3	\$89.27	\$89.27	\$89.27	\$89.27
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$54.63	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	5,400	\$1,183,741	28	\$219.48	\$219.48	\$219.85	\$218.74
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,100	\$44,312	5	\$21.11	\$21.11	\$21.11	\$21.05
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,900	\$13,926	4	\$7.37	\$7.37	\$7.37	\$7.32
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
RBA	RB Global, Inc.	19,050	\$2,197,270	126	\$115.67	\$115.67	\$116.45	\$114.70
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$34,357	5	\$26.41	\$26.41	\$26.46	\$26.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC1-5YrCDN LdCrbnd	3,500	\$65,615	6	\$18.75	\$18.75	\$18.75	\$18.74
RBOT	GblX Robotics&AI Ind	1,300	\$38,387	4	\$29.50	\$29.50	\$29.55	\$29.50
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	3,700	\$8,732	2	\$2.36	\$2.36	\$2.36	\$2.36
RCD	RBC QuantCdnDiv Lead	1,000	\$28,578	2	\$28.53	\$28.53	\$28.65	\$28.53
RCDC	RBC Cdn DivCovCal CA	700	\$14,713	5	\$21.02	\$21.02	\$21.03	\$21.00
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	\$13.10	\$0.00	\$0.00
RCH	Richelieu Hardware	2,932	\$114,358	16	\$39.26	\$39.26	\$39.27	\$38.82
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	48,865	\$2,695,722	271	\$55.24	\$55.24	\$55.34	\$54.82
RDBH	RBC US DiscountBndHg	1,600	\$33,168	2	\$20.73	\$20.73	\$20.73	\$20.73
REAL	Real Matters Inc.	19,869	\$162,269	59	\$8.20	\$8.20	\$8.22	\$8.05
REI.UN	RioCan RI Est Tr Un	286,040	\$5,864,920	906	\$20.66	\$20.66	\$20.84	\$19.95
RGQN	RBC Tgt25 CDN GovBnd	3,700	\$75,648	6	\$20.45	\$20.45	\$20.45	\$20.44
RGQO	RBC Tgt26 CDN GovBnd	2,300	\$47,302	3	\$20.56	\$20.56	\$20.58	\$20.56
RGQP	RBC Tgt27 CDN GovBnd	4,300	\$87,902	6	\$20.44	\$20.44	\$20.45	\$20.43
RGQQ	RBC Tgt28 CDN GovBnd	2,100	\$42,766	3	\$20.38	\$20.38	\$20.38	\$20.36
RGQR	RBC Tgt29 CDN GovBnd	2,100	\$42,879	4	\$20.43	\$20.43	\$20.43	\$20.41
RGQS	RBC Tgt30CDNGovCaBnd	2,900	\$61,988	3	\$21.37	\$21.37	\$21.38	\$21.37
RID	RBC QuantEAFE Div Un	6,600	\$177,120	16	\$26.86	\$26.86	\$26.90	\$26.76
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$14,270	1	\$28.54	\$28.54	\$28.54	\$28.54
RIFI	Russell InvstFxdIncm	1,100	\$19,987	1	\$18.17	\$18.17	\$18.17	\$18.17
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,801	\$230,623	30	\$18.20	\$18.20	\$18.20	\$17.91
RLB	RBC 1-5Yr LadCdn Bnd	3,000	\$56,289	4	\$18.77	\$18.77	\$18.77	\$18.76
RMAX	Ham REIT Yld Max ETF	3,100	\$58,240	7	\$18.86	\$18.86	\$18.86	\$18.67
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.25	\$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	\$26.58	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,600	\$96,655	8	\$20.99	\$20.99	\$21.05	\$20.98
RPI.UN	Richards Pckng Un	1,100	\$32,975	4	\$29.79	\$29.79	\$30.02	\$29.79
RPSB	RBC PH&N ST CA Bond	3,300	\$66,326	3	\$20.10	\$20.10	\$20.10	\$20.08
RQN	RBC Tgt25CDNCorp Bnd	2,300	\$46,974	3	\$20.43	\$20.43	\$20.43	\$20.42
RQO	RBC Tgt26CDNCorp Bnd	6,600	\$123,135	12	\$18.66	\$18.66	\$18.66	\$18.65
RQP	RBC Tgt27CDNCorp Bnd	2,500	\$45,661	7	\$18.27	\$18.27	\$18.27	\$18.26
RQQ	RBC Tgt28CDNCorp Bnd	4,605	\$101,488	13	\$22.04	\$22.04	\$22.04	\$22.03
RQR	RBC Tgt29CDNCorp Bnd	4,211	\$92,557	5	\$21.98	\$21.98	\$21.98	\$21.98
RQS	RBC Tgt30CDNCorpCaBnd	2,100	\$44,628	2	\$21.26	\$21.26	\$21.26	\$21.23
RS	RI Estate Split Cl A	9,100	\$116,101	15	\$12.81	\$12.81	\$12.89	\$12.63
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	48,975	\$278,810	40	\$5.72	\$5.72	\$5.74	\$5.64
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	\$17.53	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,500	\$172,920	14	\$69.23	\$69.23	\$69.40	\$69.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$50.52	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	5,400	\$83,696	4	\$15.53	\$15.53	\$15.53	\$15.49
RUDC	RBC US DivCovCall CA	1,000	\$21,880	1	\$21.88	\$21.88	\$21.88	\$21.88
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	4,201	\$16,005	6	\$3.80	\$3.80	\$3.85	\$3.80
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	16,169	\$606,674	53	\$37.56	\$37.56	\$37.71	\$37.24
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	\$15.51	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.34	\$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	62,923	\$10,581,833	435	\$168.03	\$168.03	\$168.78	\$167.71
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
RY.PR.S	Royal Bank Pr Ser BO	2,100	\$53,114	5	\$25.40	\$25.40	\$25.40	\$25.28
S	Sherritt Int'l Corp	2,650	\$517	2	\$0.20	\$0.20	\$0.20	\$0.20
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	56,148	\$1,661,119	279	\$29.44	\$29.44	\$30.39	\$29.26
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,000	\$18,981	3	\$9.52	\$9.52	\$9.52	\$9.45
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,370	1	\$10.37	\$10.37	\$10.37	\$10.37
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	PurposeSlvrBIC\$NCurHG	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,248	\$209,259	43	\$28.67	\$28.67	\$29.42	\$28.34
SCY	Scandium Int'l Mng J	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	6,200	\$22,801	35	\$3.67	\$3.67	\$3.70	\$3.66
SEA	Seabridge Gold Inc J	9,979	\$241,233	56	\$24.21	\$24.21	\$24.30	\$24.06
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	45,249	\$527,949	207	\$11.68	\$11.68	\$11.73	\$11.53
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
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	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
SFTC	Softchoice Corp J	300	\$5,685	3	\$18.81	\$18.81	\$19.02	\$18.81
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SGR.U	Slate GroceryREIT US	3,200	\$32,929	3	\$10.30	\$10.30	\$10.30	\$10.29
SGR.UN	Slate GroceryREIT Un	34,114	\$476,956	97	\$14.11	\$14.11	\$14.13	\$13.69
SGY	Surge Energy Inc.	96,359	\$578,762	140	\$5.98	\$5.98	\$6.10	\$5.94
SHLE	Source Energy Serv J	2,600	\$29,981	6	\$11.62	\$11.62	\$11.70	\$11.46
SHOP	Shopify Inc A SV	98,221	\$9,687,497	719	\$98.46	\$98.46	\$99.68	\$97.65
SIA	Sienna Senior Living	43,183	\$734,647	112	\$17.05	\$17.05	\$17.09	\$16.82
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	2,110	\$119,167	11	\$56.51	\$56.51	\$56.94	\$56.17
SIL	SilverCrest Metals J	22,647	\$286,382	94	\$12.92	\$12.92	\$12.93	\$12.35
SIS	Savaria Corp. J	20,308	\$422,313	71	\$20.96	\$20.96	\$20.99	\$20.61
SJ	Stella-Jones Inc.	4,254	\$395,716	37	\$93.23	\$93.23	\$93.23	\$92.80
SKE	Skeena Resources J	19,100	\$226,571	91	\$11.93	\$11.93	\$12.04	\$11.74
SKYY	1st TrCloudComputing	1	\$24	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	31,271	\$2,380,527	181	\$76.24	\$76.24	\$76.31	\$75.90
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$20,970	2	\$20.95	\$20.95	\$21.00	\$20.95
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	450	\$7,403	2	\$16.45	\$16.45	\$16.45	\$16.45
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
SLR	Solitario Res J	12,400	\$13,844	4	\$1.13	\$1.13	\$1.16	\$1.08
SLS	Solaris Res Inc. J	11,600	\$36,617	61	\$3.14	\$3.14	\$3.18	\$3.09
SMAX	Ham USEqYldMaxTM ETF	2,160	\$40,856	12	\$18.92	\$18.92	\$18.94	\$18.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,500	\$4,950	2	\$0.66	\$0.66	\$0.66	\$0.66
SOIL	Saturn Oil & Gas Inc	25,100	\$59,522	31	\$2.37	\$2.37	\$2.40	\$2.34
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	\$0.18	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	8,500	\$3,083	6	\$0.36	\$0.36	\$0.37	\$0.36
SOY	SunOpta, Inc.	4,459	\$40,226	14	\$9.03	\$9.03	\$9.21	\$8.84
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	20,400	\$549,162	108	\$26.93	\$26.93	\$26.93	\$26.88
SPAY.U	GblX ST USTreas PrUS	1,800	\$35,628	3	\$19.81	\$19.81	\$19.81	\$19.79
SPB	Superior Plus Corp.	73,502	\$573,722	146	\$7.83	\$7.83	\$7.84	\$7.78
SPLT	Brompton SpltPref Un	25,000	\$266,376	23	\$10.66	\$10.66	\$10.66	\$10.63
SPPP	Sprott PhyPlat CA Un	3,700	\$50,968	11	\$13.79	\$13.79	\$13.85	\$13.70
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	52,855	\$1,434,131	188	\$27.35	\$27.35	\$27.49	\$26.67
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.	20,747	\$173,818	108	\$8.44	\$8.44	\$8.51	\$8.23
SSRM	SSR Mining Inc.	74,355	\$596,382	226	\$8.04	\$8.04	\$8.13	\$7.93
STC	Sangoma Tech Corp.	1,500	\$11,112	2	\$7.42	\$7.42	\$7.42	\$7.24
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
STEP	STEP Energy Serv	23,900	\$86,170	44	\$3.58	\$3.58	\$3.65	\$3.57
STGO	Steppe Gold Ltd. J	20,000	\$13,635	8	\$0.66	\$0.66	\$0.69	\$0.65
STLC	Stelco Holdings J	57,167	\$3,740,205	246	\$65.20	\$65.20	\$65.57	\$65.03
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
STN	Stantec Inc.	22,385	\$2,359,443	190	\$105.18	\$105.18	\$106.57	\$105.00
STPL	BMO Gbl Consmr Stpl	1,600	\$39,992	4	\$25.00	\$25.00	\$25.02	\$24.97
SU	Suncor Energy Inc.	238,114	\$11,894,994	1,595	\$49.52	\$49.52	\$50.24	\$49.50
SVA	Sernova Corp. J	152,000	\$38,210	19	\$0.26	\$0.26	\$0.28	\$0.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	18,282	\$92,115	53	\$5.06	\$5.06	\$5.07	\$5.02
SVM	Silvercorp Metals J	157,655	\$854,978	276	\$5.55	\$5.55	\$5.62	\$5.20
SVR	iShr Sil Bul Hdgd Un	9,900	\$146,266	21	\$14.73	\$14.73	\$14.86	\$14.65
SVR.C	iShr Sil Bul Nn-Hdgd	3,100	\$49,050	6	\$15.94	\$15.94	\$15.96	\$15.68
SWP	Swiss Water Coffee	300	\$1,056	1	\$3.52	\$3.52	\$3.52	\$3.52
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,400	\$36,746	9	\$3.91	\$3.91	\$3.95	\$3.90
SYLD	Purpose StgyYield Un	2,300	\$43,188	6	\$18.75	\$18.75	\$18.80	\$18.75
SYZ	Sylogist Ltd.	1,000	\$11,080	1	\$11.08	\$11.08	\$11.08	\$11.08
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	176,489	\$4,079,654	643	\$23.01	\$23.01	\$23.42	\$22.86
TA	TransAlta Corp.	72,869	\$903,159	317	\$12.40	\$12.40	\$12.46	\$12.28
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	500	\$8,210	1	\$16.42	\$16.42	\$16.42	\$16.42
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,275	\$29,783	3	\$23.35	\$23.35	\$23.35	\$23.35
TAL	PetroTal Corp. J	60,500	\$39,290	19	\$0.64	\$0.64	\$0.65	\$0.64
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	500	\$12,826	2	\$25.66	\$25.66	\$25.66	\$25.65
TBCG	TdTgt 27 InvGr B Etf	1,600	\$41,345	2	\$25.85	\$25.85	\$25.85	\$25.84
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	600	\$17,329	2	\$28.88	\$28.88	\$28.89	\$28.88
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	1,546	\$48,885	16	\$31.97	\$31.97	\$32.07	\$31.15
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,374	\$204,237	76	\$16.56	\$16.56	\$16.87	\$16.36
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	\$124.16	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$39.42	\$0.00	\$0.00
TCSB	TD SltctST CorpBndLad	1,700	\$25,075	4	\$14.75	\$14.75	\$14.75	\$14.75
TCSH	Td Cash Mgmt ETF	8,380	\$419,932	20	\$50.10	\$50.10	\$50.14	\$50.10
TCW	Trican Well Service	42,716	\$195,498	91	\$4.55	\$4.55	\$4.69	\$4.51
TD	T.D. Bank	194,517	\$16,434,770	1,192	\$84.53	\$84.53	\$84.77	\$84.06
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$24,046	2	\$24.03	\$24.03	\$24.07	\$24.03
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,174	1	\$25.87	\$25.87	\$25.87	\$25.87
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$22,428	3	\$24.93	\$24.93	\$24.93	\$24.90
TDB	TD Cdn Aggregate Bnd	5,300	\$70,449	6	\$13.30	\$13.30	\$13.30	\$13.28
TDOC	TD GlbHealthcr Leadr	2,600	\$50,915	8	\$19.57	\$19.57	\$19.60	\$19.55
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	7,400	\$289,671	20	\$39.18	\$39.18	\$39.30	\$39.02
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,000	\$137,993	16	\$15.37	\$15.37	\$15.40	\$15.26
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.89	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	421,015	\$26,686,153	569	\$62.95	\$62.95	\$63.84	\$62.63
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,600	\$15,456	3	\$9.66	\$9.66	\$9.66	\$9.66
TF	Timbercreek Fin Corp	11,696	\$95,508	17	\$8.19	\$8.19	\$8.22	\$8.08
TFII	TFI International	7,564	\$1,471,898	55	\$194.35	\$194.35	\$195.76	\$193.30
TFPM	Triple Flag Precious	17,080	\$392,206	109	\$23.06	\$23.06	\$23.13	\$22.61
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,400	\$260,603	22	\$25.05	\$25.05	\$25.12	\$24.99
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
TGGR	TD ActvGlb EqGrow CA	300	\$8,013	2	\$26.71	\$26.71	\$26.71	\$26.71
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,200	\$18,907	2	\$15.76	\$15.76	\$15.76	\$15.75
TGRO	TD Growth Port Un	1,700	\$37,074	6	\$21.82	\$21.82	\$21.82	\$21.79
TH	Theratechnologies	10,300	\$19,162	12	\$1.86	\$1.86	\$1.88	\$1.81
THE	TD Int'l Eqty CA Heg	1,800	\$45,450	1	\$25.25	\$25.25	\$25.25	\$25.25
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,100	\$41,164	4	\$37.38	\$37.38	\$37.48	\$37.38
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TIH	Toromont Industries	8,580	\$1,089,088	74	\$127.24	\$127.24	\$127.50	\$126.18
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,700	\$55,642	6	\$20.66	\$20.66	\$20.66	\$20.55
TIPS	BMO US TipsIndx CAD	500	\$15,170	1	\$30.34	\$30.34	\$30.34	\$30.34
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.04	\$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	25,277	\$125,297	102	\$4.95	\$4.95	\$5.01	\$4.90
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	24,807	\$69,950	49	\$2.84	\$2.84	\$2.85	\$2.79
TLF	Brompton TechLdr CAD	1,750	\$41,645	9	\$23.85	\$23.85	\$23.88	\$23.75
TLF.U	Brompton TechLdr USD	1,200	\$31,086	2	\$25.90	\$25.90	\$25.91	\$25.90
TLG	Troilus Gold Corp J	156,511	\$64,407	33	\$0.41	\$0.41	\$0.42	\$0.40
TLO	Talon Metals Corp. J	60,050	\$5,555	5	\$0.09	\$0.09	\$0.10	\$0.09
TLRY	Tilray Brands J	2,400	\$5,631	20	\$2.37	\$2.37	\$2.37	\$2.31
TLV	InvescoCompVltlty Un	700	\$23,019	2	\$32.93	\$32.93	\$32.93	\$32.85
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
TNT.UN	True NthCommrc J Un	5,400	\$69,869	12	\$12.97	\$12.97	\$13.11	\$12.64
TNZ	Tenaz Energy Corp.	6,600	\$54,669	10	\$8.37	\$8.37	\$8.37	\$8.24
TOT	Total Engy Serv Inc.	5,200	\$48,088	5	\$9.19	\$9.19	\$9.40	\$9.19
TOU	Tourmaline Oil Corp.	69,787	\$4,139,031	405	\$59.10	\$59.10	\$59.74	\$58.87
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,159	\$395,068	71	\$29.94	\$29.94	\$30.32	\$29.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	3,000	\$68,062	5	\$22.67	\$22.67	\$22.71	\$22.67
TPRF	TD Active Pref ShrUn	6,000	\$64,922	5	\$10.83	\$10.83	\$10.83	\$10.78
TPU	TD US Equity Indx Un	5,900	\$254,967	14	\$43.22	\$43.22	\$43.30	\$43.11
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	100	\$7,483	1	\$74.83	\$74.83	\$74.83	\$74.83
TPZ	Topaz Energy Corp.	26,177	\$661,227	103	\$25.19	\$25.19	\$25.50	\$25.11
TQCD	TD Q Cdn Div ETF Un	2,700	\$49,844	11	\$18.46	\$18.46	\$18.48	\$18.45
TQGD	TD Q Gbl Div ETF Un	2,600	\$50,323	5	\$19.38	\$19.38	\$19.38	\$19.34
TQGM	TD Q Gbl Multifact	5,000	\$89,640	9	\$17.98	\$17.98	\$17.98	\$17.88
TQSM	TD Q US SmlMidCap Eq	18,050	\$419,352	32	\$23.23	\$23.23	\$23.34	\$23.10
TRI	Thomson Reuters Corp	18,028	\$4,239,920	132	\$234.89	\$234.89	\$235.67	\$234.06
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP	TC Energy Corp	172,821	\$10,901,605	998	\$63.27	\$63.27	\$63.34	\$62.68
TRP.PR.A	TC Energy Corp Pr 1	400	\$6,802	2	\$16.93	\$16.93	\$17.03	\$16.93
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	700	\$14,871	2	\$21.21	\$21.21	\$21.25	\$21.21
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	300	\$5,739	1	\$19.13	\$19.13	\$19.13	\$19.13
TRVL	Harvest Travl&LeisUn	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	6,000	\$3,270	4	\$0.55	\$0.55	\$0.55	\$0.51
TRZ	Transat A.T. V & VV	5,000	\$9,150	1	\$1.83	\$1.83	\$1.83	\$1.83
TSAT	Telesat Corp A & B	3,200	\$51,273	4	\$16.48	\$16.48	\$17.05	\$15.50
TSK	Talisker Res Ltd J	61,000	\$23,780	5	\$0.40	\$0.40	\$0.40	\$0.38
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	5,011	\$7,867	2	\$1.57	\$1.57	\$1.57	\$1.57
TSU	Trisura Group J	11,479	\$467,100	65	\$40.56	\$40.56	\$41.06	\$40.47
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	16,700	\$451,540	41	\$27.03	\$27.03	\$27.09	\$27.01
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,900	\$52,717	3	\$27.75	\$27.75	\$27.75	\$27.67
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	1,500	\$38,475	1	\$25.65	\$25.65	\$25.65	\$25.65
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$49,020	2	\$122.55	\$122.55	\$122.55	\$122.55
TULV	TD Q US LowVolty CAD	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
TUSB	TD SltUS CorpBndlad	600	\$8,466	1	\$14.11	\$14.11	\$14.11	\$14.11
TUSB.U	TD SltUS 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	131,080	\$502,325	197	\$3.83	\$3.83	\$3.88	\$3.80
TVK	TerraVest Industries	2,357	\$230,975	15	\$98.13	\$98.13	\$98.23	\$97.73
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	161,470	\$46,689	14	\$0.29	\$0.29	\$0.30	\$0.29
TXF	CI TechGntCovrCallHG	10,474	\$222,562	14	\$21.32	\$21.32	\$21.33	\$21.22
TXF.B	CI TechGiaCovCalUnHg	200	\$5,263	2	\$26.34	\$26.34	\$26.34	\$26.29
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	25,978	\$673,258	115	\$25.80	\$25.80	\$26.19	\$25.65
TXP	Touchstone Expl Inc.	29,500	\$17,965	8	\$0.62	\$0.62	\$0.63	\$0.59
U.U	Sprott PhysUraniumUS	4,500	\$78,468	25	\$17.51	\$17.51	\$17.94	\$17.30
U.UN	Sprott PhysUraniumUn	62,710	\$1,489,438	250	\$23.78	\$23.78	\$24.60	\$23.49
UBIL.U	GblX 0-3Mon US Tbl E	90	\$4,506	1	\$0.00	\$50.04	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.80	\$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	1,300	\$17,641	2	\$13.57	\$13.57	\$13.57	\$13.57
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,529	1	\$35.29	\$35.29	\$35.29	\$35.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	1,158	\$59,358	5	\$51.30	\$51.30	\$51.30	\$51.23
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	48,200	\$727,611	75	\$15.11	\$15.11	\$15.12	\$15.07
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	82	\$4,113	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
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	800	\$3,984	1	\$4.98	\$4.98	\$4.98	\$4.98
URC	Uranium Rylty Corp J	42,610	\$126,119	81	\$2.89	\$2.89	\$3.10	\$2.88
URC.WT	Uranium Rylty J Wt	2,900	\$2,884	8	\$0.97	\$0.97	\$1.05	\$0.96
URE	Ur-Energy Inc. J	3,500	\$5,510	7	\$1.57	\$1.57	\$1.58	\$1.55
USA	Americas Gold Slvr J	83,700	\$32,075	28	\$0.39	\$0.39	\$0.39	\$0.38
USCC	GblX SP500 Cov Cal E	4,700	\$87,659	16	\$18.69	\$18.69	\$18.71	\$18.62
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	10,201	\$222,861	27	\$21.87	\$21.87	\$21.90	\$21.78
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$14,590	1	\$29.18	\$29.18	\$29.18	\$29.18
USSX.U	GblX SP/TSX500 InxUS	3,200	\$68,657	5	\$21.46	\$21.46	\$21.46	\$21.45
UTES	EVCd UEnh YldIdx ETF	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.58	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	30,260	\$709,373	61	\$23.44	\$23.44	\$23.46	\$23.41
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	3,000	\$96,900	16	\$32.29	\$32.29	\$32.33	\$32.26
VBNK	VersaBank J	1,500	\$26,812	7	\$17.91	\$17.91	\$17.95	\$17.65
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,275	\$79,151	14	\$24.17	\$24.17	\$24.18	\$24.15
VCE	Vanguard FTSE Cdaldx	9,400	\$488,732	24	\$51.98	\$51.98	\$52.12	\$51.91
VCIP	Vanguard Consrv Incm	5,243	\$138,320	8	\$26.40	\$26.40	\$26.41	\$26.37
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,049	\$1,353,243	99	\$48.21	\$48.21	\$48.34	\$48.19
VCNS	Vanguard ConservPort	4,300	\$125,075	11	\$29.09	\$29.09	\$29.10	\$29.04
VDU	Vangrd FTSE Dev exUS	4,424	\$195,014	19	\$44.09	\$44.09	\$44.11	\$44.01
VDY	Vanguard FTSE DivYld	39,348	\$1,873,724	122	\$47.65	\$47.65	\$47.69	\$47.53
VE	Vanguard FTSE Dev EU	2,309	\$84,556	6	\$36.62	\$36.62	\$36.62	\$36.62
VEE	Vanguard FTSEEmrgMkt	10,605	\$384,922	30	\$36.31	\$36.31	\$36.32	\$36.25
VEF	Vangrd Dev US CA-heg	2,200	\$122,766	10	\$55.84	\$55.84	\$55.86	\$55.74
VEQT	Vanguard AllEqPortfl	27,776	\$1,189,719	88	\$42.86	\$42.86	\$42.89	\$42.76
VET	Vermilion Energy Inc	32,648	\$411,595	162	\$12.53	\$12.53	\$12.84	\$12.47
VFV	Vanguard S&P500 Indx	42,021	\$5,705,321	148	\$135.89	\$135.89	\$136.17	\$135.22
VGCX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	6,848	\$620,014	32	\$90.60	\$90.60	\$90.80	\$90.23
VGH	Vanguard USDivCad-hg	4,100	\$261,882	12	\$63.87	\$63.87	\$63.96	\$63.75
VGRO	Vanguard GroETF Port	15,324	\$547,502	37	\$35.74	\$35.74	\$35.76	\$35.66
VGW	Vanguard CdnGvt Bond	500	\$11,485	2	\$22.97	\$22.97	\$22.97	\$22.97
VGZ	Vista Gold Corp	7,500	\$7,030	3	\$0.94	\$0.94	\$0.98	\$0.90
VHI	Vitalhub Corp. J	27,700	\$240,415	65	\$8.71	\$8.71	\$8.98	\$8.51
VI	Vanguard exNA CA-Heg	1,100	\$42,955	5	\$38.99	\$38.99	\$39.11	\$38.99
VIDY	VanguardFTSE NADivYI	470	\$14,896	4	\$31.63	\$31.63	\$31.72	\$31.63
VIU	Vanguard exNA Idx Un	32,913	\$1,152,903	68	\$35.05	\$35.05	\$35.10	\$34.99
VLB	Vangrd CdnLT GvtBond	15,600	\$341,299	28	\$21.86	\$21.86	\$21.93	\$21.84
VLE	Valeura Energy Inc J	15,730	\$68,898	41	\$4.38	\$4.38	\$4.46	\$4.33
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	704	\$41,889	4	\$59.52	\$59.52	\$59.52	\$59.43
VNP	5N Plus Inc.	13,900	\$98,840	27	\$7.17	\$7.17	\$7.20	\$7.04
VOXR	Vox Royalty Corp. J	3,100	\$11,520	5	\$3.72	\$3.72	\$3.72	\$3.69
VPH	Valeo Pharma J CI A	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,900	\$207,594	18	\$35.33	\$35.33	\$35.33	\$34.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRIF	Vanguard Retire Incm	1,100	\$27,470	2	\$24.98	\$24.98	\$24.98	\$24.96
VRN	Veren Inc.	271,331	\$2,306,106	521	\$8.41	\$8.41	\$8.64	\$8.39
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	109,100	\$2,544,103	74	\$23.32	\$23.32	\$23.33	\$23.31
VSC	Vanguard S-T CrpBond	21,518	\$516,710	30	\$24.02	\$24.02	\$24.03	\$24.00
VSP	Vanguard S&P500 C-Hg	27,904	\$2,548,346	94	\$91.38	\$91.38	\$91.56	\$91.02
VUN	Vanguard US MktIdxUn	20,190	\$2,063,598	92	\$102.38	\$102.38	\$102.56	\$101.78
VUS	Vanguard US TotMktUn	2,501	\$245,923	15	\$98.38	\$98.38	\$98.56	\$98.21
VVL	Vanguard GlbValFactr	1,300	\$64,374	5	\$49.59	\$49.59	\$49.65	\$49.28
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,100	\$126,636	5	\$60.38	\$60.38	\$60.41	\$60.21
VXM	CI Mornstr IntlValHG	85	\$2,760	1	\$0.00	\$32.78	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	300	\$9,111	2	\$30.37	\$30.37	\$30.37	\$30.37
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	4,801	\$1,212,395	41	\$252.45	\$252.45	\$253.09	\$252.20
WCP	Whitecap Resources	179,067	\$1,791,353	719	\$9.96	\$9.96	\$10.09	\$9.93
WDO	Wedome Gold Mines	52,443	\$734,274	190	\$14.12	\$14.12	\$14.18	\$13.73
WEED	Canopy Grwth Corp J	15,067	\$98,195	29	\$6.48	\$6.48	\$6.58	\$6.45
WEF	Western Forest Prod	102,940	\$45,404	22	\$0.45	\$0.45	\$0.45	\$0.44
WELL	WELL Health Tech J	22,850	\$98,504	59	\$4.29	\$4.29	\$4.37	\$4.27
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
WFG	West Fraser Timber	7,514	\$917,573	57	\$122.94	\$122.94	\$122.94	\$120.57
WGX	Westgold Res Ltd	20,100	\$52,525	57	\$2.62	\$2.62	\$2.64	\$2.59
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
WJX	Wajax Corporation	4,200	\$104,822	19	\$25.10	\$25.10	\$25.18	\$24.73
WLLW	Willow BioSci Inc. J	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	106,603	\$7,112	7	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	8,842	\$2,001,138	72	\$225.89	\$225.89	\$229.06	\$224.23
WN.PR.A	Weston George 1 Pr	600	\$14,584	2	\$24.30	\$24.30	\$24.34	\$24.30
WN.PR.C	Weston George III Pr	200	\$4,382	2	\$21.91	\$21.91	\$21.91	\$21.91
WN.PR.D	Weston George IV Pr	500	\$10,950	2	\$21.90	\$21.90	\$21.90	\$21.90
WN.PR.E	Weston George V Pr	500	\$10,141	2	\$20.29	\$20.29	\$20.29	\$20.25
WNDR	WonderFi Tech J	40,500	\$6,310	9	\$0.15	\$0.15	\$0.16	\$0.15
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	9,961	\$449,117	46	\$44.99	\$44.99	\$45.59	\$44.86
WPM	Wheaton Precious Mtl	50,446	\$4,289,020	319	\$85.06	\$85.06	\$85.40	\$84.20
WPRT	Westport Fuel Sys	700	\$5,098	4	\$7.19	\$7.19	\$7.35	\$7.19
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,400	\$2,179	5	\$1.55	\$1.55	\$1.56	\$1.54
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	9,838	\$2,286,289	80	\$232.61	\$232.61	\$233.19	\$231.33
WSP.R	WSP Global Inc SbRpt	0	\$0	0	\$0.00	\$231.62	\$0.00	\$0.00
WSRD	WealthsimpDevMktexNA	800	\$24,128	7	\$30.15	\$30.15	\$30.19	\$30.15
WSRI	WealthsimpINA Social	1,800	\$77,487	9	\$43.13	\$43.13	\$43.16	\$42.86
WTE	Westshore Terminals	14,626	\$342,997	56	\$23.53	\$23.53	\$23.60	\$23.31
WXM	CI MornstrCA MomntUn	1,715	\$50,078	6	\$29.21	\$29.21	\$29.22	\$29.18
X	TMX Group Limited	21,710	\$951,468	97	\$43.88	\$43.88	\$43.99	\$43.63
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$62.51	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,200	\$45,876	2	\$38.23	\$38.23	\$38.23	\$38.23
XAGG.U	iShr US AggreBond US	2,000	\$55,880	4	\$27.94	\$27.94	\$27.94	\$27.94
XAGH	iShrUS AggreBndCA-Hg	3,700	\$128,131	4	\$34.63	\$34.63	\$34.63	\$34.63
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,800	\$25,008	4	\$9.01	\$9.01	\$9.01	\$8.91
XAW	iShr CoreMSCI AC Wex	5,402	\$227,164	12	\$42.07	\$42.07	\$42.14	\$41.90
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,700	\$226,792	9	\$29.46	\$29.46	\$29.47	\$29.44
XBB	iShr Cdn Univers Bnd	43,793	\$1,257,330	134	\$28.71	\$28.71	\$28.74	\$28.68
XBM	iShr SP/TSXGblBseMtl	7,323	\$144,858	12	\$19.81	\$19.81	\$19.82	\$19.71
XCB	iShr CoreCA CorpBond	23,200	\$467,765	86	\$20.18	\$20.18	\$20.19	\$20.14
XCBG	iShrESG AdvCACorpBnd	800	\$30,147	2	\$37.69	\$37.69	\$37.69	\$37.68
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$52.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	104	\$5,468	2	\$52.57	\$52.57	\$52.57	\$52.57
XCH	iShares China Index	1,100	\$18,382	2	\$16.73	\$16.73	\$16.73	\$16.66
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.27	\$0.00	\$0.00
XLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	700	\$16,247	1	\$23.21	\$23.21	\$23.21	\$23.21
XCS	iShare SP/TSX SmlCap	9,000	\$184,080	10	\$20.48	\$20.48	\$20.48	\$20.43
XCSR	iShareESG AdvMSCI CA	2,500	\$175,686	7	\$70.30	\$70.30	\$70.31	\$70.26
XCV	iShares Cdn Value Un	400	\$15,096	1	\$37.74	\$37.74	\$37.74	\$37.74
XDG	iShr CorMSCI GblDiv	2,400	\$64,334	7	\$26.82	\$26.82	\$26.84	\$26.78
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	600	\$16,162	2	\$26.92	\$26.92	\$26.97	\$26.92
XDIV	iShare CorMSCICdnDiv	47,791	\$1,395,823	88	\$29.22	\$29.22	\$29.26	\$29.13
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	18	\$1,080	1	\$0.00	\$59.14	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	500	\$15,317	2	\$30.63	\$30.63	\$30.65	\$30.63
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$25,047	2	\$27.83	\$27.83	\$27.83	\$27.83
XDV	iShares Cdn Slct Div	13,961	\$427,531	32	\$30.62	\$30.62	\$30.68	\$30.55
XEB	iShr JP USD Emrg Mkt	2,900	\$47,580	6	\$16.40	\$16.40	\$16.42	\$16.40
XEC	iShr Core EmrgMktIMI	4,600	\$130,019	9	\$28.28	\$28.28	\$28.28	\$28.19
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,015	\$423,272	35	\$38.39	\$38.39	\$38.48	\$38.37
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	127,243	\$2,128,795	323	\$16.64	\$16.64	\$16.82	\$16.63
XEH	iShr MSCI EU IMI CAD	600	\$19,698	2	\$32.83	\$32.83	\$32.83	\$32.83
XEI	iShr S&P/TSX HiDivUn	31,001	\$834,125	77	\$26.92	\$26.92	\$26.96	\$26.85
XEM	iShare MSCI EmergMkt	1,200	\$38,530	5	\$32.12	\$32.12	\$32.12	\$32.09
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$34,887	5	\$34.84	\$34.84	\$34.98	\$34.84
XEQT	iShrs CoreEqPortf Un	16,199	\$516,874	21	\$31.92	\$31.92	\$31.96	\$31.85
XESG	iShr ESG AwrMSCI CA	1,600	\$45,573	11	\$28.49	\$28.49	\$28.49	\$28.47
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,800	\$179,206	9	\$30.90	\$30.90	\$30.96	\$30.86
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	300	\$9,499	3	\$31.67	\$31.67	\$31.68	\$31.64
XFLB	iShr Cdn 15+YrFedBnd	200	\$10,172	1	\$50.86	\$50.86	\$50.86	\$50.86
XFN	iShares S&P/TSX Fins	16,718	\$925,584	68	\$55.33	\$55.33	\$55.49	\$55.16
XFR	iShares Fltg Rate Un	15,050	\$302,512	20	\$20.09	\$20.09	\$20.11	\$20.09
XGB	iShr CoreCA Govt Bnd	7,000	\$138,392	15	\$19.77	\$19.77	\$19.79	\$19.75
XGD	iShares S&P/TSX Gold	54,303	\$1,288,066	102	\$23.70	\$23.70	\$23.83	\$23.58
XGI	iShr SP Gbl Indstrl	800	\$42,388	4	\$53.02	\$53.02	\$53.02	\$52.90
XGRO	iShares Core Grow Un	7,594	\$221,406	18	\$29.16	\$29.16	\$29.19	\$29.11
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,378	\$66,613	7	\$19.72	\$19.72	\$19.73	\$19.71
XHC	iShare Gbl Hlthcare	850	\$65,048	7	\$76.34	\$76.34	\$76.66	\$76.34
XHD	iShare US HighDiv Eq	1,000	\$34,325	2	\$34.42	\$34.42	\$34.42	\$34.23
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,400	\$40,538	3	\$16.88	\$16.88	\$16.90	\$16.88
XIC	iShr CoreSP/TSX Comp	47,320	\$1,786,552	103	\$37.73	\$37.73	\$37.85	\$37.71
XID	iShares India Idx Un	1,902	\$108,971	13	\$57.36	\$57.36	\$57.38	\$57.21
XIG	iShare US IG CorpBnd	736	\$15,361	2	\$20.87	\$20.87	\$20.87	\$20.87
XIGS	iShr1-5YrUS IGCorpCH	900	\$34,209	3	\$38.01	\$38.01	\$38.01	\$38.01
XIN	iShare MSCI EAFE Idx	10,415	\$373,488	37	\$35.88	\$35.88	\$35.91	\$35.78
XINC	iSharesCorIncmBal Un	2,600	\$53,366	4	\$20.53	\$20.53	\$20.53	\$20.52
XIT	iShares S&P/TSX Tech	3,502	\$193,953	14	\$55.48	\$55.48	\$55.53	\$55.22
XIU	iShares S&P/TSX60 Un	181,900	\$6,515,510	346	\$35.78	\$35.78	\$35.91	\$35.74
XLB	iShr CoreCdnLT BndUn	25,351	\$507,417	73	\$20.02	\$20.02	\$20.05	\$19.96
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	70,000	\$2,550	2	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	2,000	\$44,103	6	\$22.06	\$22.06	\$22.07	\$22.01
XMC	iShr S&P US MidCapUn	5,800	\$183,170	17	\$31.65	\$31.65	\$31.66	\$31.42
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$39,642	6	\$36.06	\$36.06	\$36.07	\$35.97
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,200	\$114,383	14	\$27.29	\$27.29	\$27.31	\$27.11
XMI	iShare MSCIMinVIEAFE	400	\$15,898	2	\$39.73	\$39.73	\$39.76	\$39.73
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	\$29.06	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	300	\$9,792	1	\$32.64	\$32.64	\$32.64	\$32.64
XMU	iShr MSCI MinVol USA	1,100	\$91,275	7	\$83.13	\$83.13	\$83.13	\$82.83
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$60.72	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$50,182	5	\$45.58	\$45.58	\$45.68	\$45.52
XMW	iShr MSCI MinVolGbl	500	\$27,185	1	\$54.37	\$54.37	\$54.37	\$54.37
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	300	\$4,640	2	\$15.46	\$15.46	\$15.48	\$15.46
XQB	iShare HighCdnBnd Un	1,100	\$21,197	6	\$19.27	\$19.27	\$19.27	\$19.27
XQLT	iShrMSCI USA QualFtr	2,500	\$98,100	5	\$39.26	\$39.26	\$39.26	\$39.16
XQQ	iShare NASDAQ 100 Un	41,762	\$2,047,023	96	\$49.14	\$49.14	\$49.25	\$48.82
XQQU	iShrs NASDAQ 100 Idx	7,600	\$478,560	10	\$63.28	\$63.28	\$63.28	\$62.80
XQQU.U	iShr NASDAQ 100 USF	1,092	\$50,592	2	\$46.33	\$46.33	\$46.33	\$46.33
XRБ	iShare Cdn RlRet Bnd	3,800	\$87,863	9	\$23.09	\$23.09	\$23.15	\$23.05
XRE	iShares S&P/TSX REIT	245,833	\$4,352,949	276	\$17.93	\$17.93	\$17.95	\$17.56
XSAB	iShrESG AwreCA AgBnd	6,500	\$119,823	15	\$18.44	\$18.44	\$18.46	\$18.42
XSB	iShre Cdn Sh Trm Bnd	10,855	\$291,594	24	\$26.87	\$26.87	\$26.87	\$26.85
XSC	iShr Conserv ShStgyFxd	1,400	\$25,300	3	\$18.08	\$18.08	\$18.08	\$18.07
XSE	iShr Conserv Stgy Incm	5,300	\$97,185	6	\$18.33	\$18.33	\$18.34	\$18.33
XSEA	iShrESG AwrMSCI EAFE	105	\$2,776	2	\$26.44	\$26.44	\$26.44	\$26.44
XSEM	iShrESG AwrMSCI Mkts	1,800	\$36,576	3	\$20.32	\$20.32	\$20.32	\$20.32
XSH	iShrCoreCdnSTCorpBnd	23,000	\$436,713	25	\$18.99	\$18.99	\$19.00	\$18.97
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.11	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.32	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	300	\$9,222	1	\$30.74	\$30.74	\$30.74	\$30.74
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,830	1	\$28.30	\$28.30	\$28.30	\$28.30
XSP	iShares Core S&P 500	53,088	\$3,117,061	131	\$58.76	\$58.76	\$58.87	\$58.50
XSPC	iShrsS&P5003%CapHegd	100	\$4,099	1	\$40.99	\$40.99	\$40.99	\$40.99
XST	iShares Consumr Stpl	310	\$16,570	3	\$53.45	\$53.45	\$53.45	\$53.45
XSTB	iShrESG AwreCA STBnd	200	\$3,946	2	\$19.73	\$19.73	\$19.73	\$19.73
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,268	1	\$37.56	\$37.56	\$37.56	\$37.56
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,790	1	\$41.58	\$41.58	\$41.58	\$41.58
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	21,800	\$910,557	55	\$42.07	\$42.07	\$42.10	\$41.50
XSUS	iShrESG Awr MSCI USA	1,400	\$56,744	7	\$40.60	\$40.60	\$40.60	\$40.46
XTC	Exco Technologies	6,900	\$56,812	6	\$8.26	\$8.26	\$8.27	\$8.16
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	9,898	\$374,402	22	\$37.80	\$37.80	\$37.86	\$37.71
XTLT	iShr 20+Yr US Bnd Un	1,200	\$46,608	4	\$38.92	\$38.92	\$38.94	\$38.76
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,400	\$49,285	8	\$11.20	\$11.20	\$11.21	\$11.18
XTRA	Xtract One Tech J	27,000	\$16,350	8	\$0.61	\$0.61	\$0.61	\$0.60
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	4,100	\$189,971	5	\$46.41	\$46.41	\$46.41	\$46.32
XUS	iShares CoreSP500Idx	35,340	\$1,676,680	89	\$47.47	\$47.47	\$47.58	\$47.24
XUS.U	iShr CoreS&P500IdxUS	8,700	\$308,095	10	\$35.44	\$35.44	\$35.48	\$35.39
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$40.65	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$64.02	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$67,176	3	\$84.09	\$84.09	\$84.09	\$83.61
XUT	iShares S&P/TSX Util	11,700	\$330,924	31	\$28.42	\$28.42	\$28.42	\$28.20
XUU	iShr CorS&P US MktUn	5,007	\$281,929	15	\$56.39	\$56.39	\$56.49	\$56.19
XUU.U	iShr CorS&P USMkt US	1,400	\$58,549	3	\$41.75	\$41.75	\$41.86	\$41.75
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,400	\$304,854	15	\$89.76	\$89.76	\$89.87	\$89.51
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	1,700	\$1,786	3	\$1.04	\$1.04	\$1.07	\$1.04
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,379	1	\$43.79	\$43.79	\$43.79	\$43.79
ZAG	BMO AggregateBnd ETF	45,186	\$636,298	68	\$14.09	\$14.09	\$14.09	\$14.07
ZBAL	BMO Balanced ETF CAD	900	\$35,370	2	\$39.30	\$39.30	\$39.30	\$39.30
ZBAL.T	BMO Balanced Fix% Un	1,600	\$47,963	4	\$30.01	\$30.01	\$30.01	\$29.97
ZBBB	BMO BBB CorpBndCADUn	100	\$2,882	1	\$28.82	\$28.82	\$28.82	\$28.82
ZBI	BMO Cdn Bnk Incm Cad	300	\$9,035	2	\$30.12	\$30.12	\$30.12	\$30.11
ZBK	BMO EqWght US BkCAD	6,400	\$199,357	20	\$31.00	\$31.00	\$31.28	\$31.00
ZCB	BMO Corp Bond Idx Un	236	\$11,220	3	\$47.55	\$47.55	\$47.55	\$47.55
ZCDB	BMO CrpDiscountBndCA	400	\$12,160	1	\$30.40	\$30.40	\$30.40	\$30.40
ZCH	BMO MSCI ChinaESGLdr	1,100	\$14,546	2	\$13.26	\$13.26	\$13.26	\$13.22
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,400	\$239,624	11	\$15.57	\$15.57	\$15.57	\$15.55
ZCN	BMO S&P/TSX Complndx	33,839	\$1,072,285	55	\$31.69	\$31.69	\$31.76	\$31.62
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,248	\$35,605	2	\$28.53	\$28.53	\$28.53	\$28.53
ZCS	BMO Shrt Crp Bnd ETF	647	\$8,964	6	\$13.85	\$13.85	\$13.86	\$13.85
ZCS.L	BMO Sh Corp BndAccum	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
ZDB	BMO Discount Bnd Un	16,600	\$253,091	15	\$15.26	\$15.26	\$15.26	\$15.23
ZDH	BMO Intl DivHg-CA Un	2,500	\$67,690	11	\$27.05	\$27.05	\$27.14	\$27.00
ZDI	BMO Int'l Div CAD Un	3,427	\$83,244	12	\$24.32	\$24.32	\$24.39	\$24.26
ZDJ	BMO DJ IndAv Heg ETF	12,900	\$828,022	31	\$64.22	\$64.22	\$64.43	\$63.95
ZDM	BMO MSCI EAFE HegCAD	2,900	\$85,418	8	\$29.47	\$29.47	\$29.49	\$29.43
ZDV	BMO Cdn Dividend Un	14,022	\$306,085	43	\$21.83	\$21.83	\$21.88	\$21.78
ZDY	BMO USDiv ETF CAD Un	2,100	\$91,757	8	\$43.77	\$43.77	\$43.77	\$43.66
ZDY.U	BMO USDiv ETF USD Un	1,500	\$49,500	3	\$33.05	\$33.05	\$33.05	\$32.97
ZEA	BMO MSCI EAFE Idx Un	1,253	\$29,421	7	\$23.46	\$23.46	\$23.50	\$23.46
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	165,110	\$6,595,788	264	\$39.95	\$39.95	\$40.05	\$39.84
ZEF	BMO Em Mkt Bond HED	1,000	\$12,700	1	\$12.70	\$12.70	\$12.70	\$12.70
ZEM	BMO MSCI EmrgMkts Un	3,800	\$80,219	7	\$21.12	\$21.12	\$21.12	\$21.07
ZEO	BMO Eq WghtOil & Gas	4,295	\$301,308	14	\$70.07	\$70.07	\$70.28	\$70.05
ZEQ	BMO MSCI EU HiQtyUn	4,900	\$152,910	18	\$31.21	\$31.21	\$31.29	\$31.15
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$48.38	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	2	\$74	1	\$0.00	\$36.32	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,291	1	\$42.91	\$42.91	\$42.91	\$42.91
ZFH	BMO Fitg Rthi Yld Un	5,235	\$77,237	5	\$14.78	\$14.78	\$14.78	\$14.75
ZFL	BMO Lng Federal Bond	12,100	\$165,340	17	\$13.66	\$13.66	\$13.69	\$13.64
ZFM	BMO Mid Fed Bnd Indx	9,300	\$139,369	10	\$14.99	\$14.99	\$14.99	\$14.97
ZFN	BMO SIA NA Eq ETF Un	400	\$20,376	1	\$50.94	\$50.94	\$50.94	\$50.94
ZFS	BMO Shrt Fed Bnd ETF	1,100	\$15,233	2	\$13.85	\$13.85	\$13.85	\$13.84
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.77	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,700	\$183,847	10	\$108.49	\$108.49	\$108.49	\$108.01
ZGI	BMO Gbl Infrastr ETF	68	\$3,327	1	\$0.00	\$48.92	\$0.00	\$0.00
ZGLD	BMO Gld Bull ETF CAD	300	\$11,315	2	\$37.72	\$37.72	\$37.72	\$37.71
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	6,803	\$458,011	27	\$67.38	\$67.38	\$67.46	\$67.14
ZGRN	BMO ACWI ParisClimtEq	1	\$38	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	824	\$36,105	5	\$43.88	\$43.88	\$43.95	\$43.73
ZGRO.T	BMO Growth Fixed% Un	48	\$1,642	1	\$0.00	\$33.54	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,900	\$44,417	9	\$11.38	\$11.38	\$11.40	\$11.38
ZIC	BMO MidUSCrpBndCA Un	7,000	\$127,410	14	\$18.20	\$18.20	\$18.21	\$18.15
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$13,590	1	\$13.59	\$13.59	\$13.59	\$13.59
ZID	BMO MSCI IndiaESGLdr	1,009	\$53,580	4	\$53.13	\$53.13	\$53.13	\$53.09
ZIN	BMO EqWgtIndustrl Un	300	\$11,841	2	\$39.43	\$39.43	\$39.49	\$39.43
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$53.18	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,930	\$282,691	18	\$96.51	\$96.51	\$97.14	\$95.83
ZJK	BMO HiYldUS CorpBnd	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	525	\$18,406	4	\$35.04	\$35.04	\$35.07	\$35.04
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	15,436	\$748,860	66	\$48.51	\$48.51	\$48.58	\$48.40
ZLC	BMO Long Crp Bnd ETF	4,200	\$65,272	6	\$15.55	\$15.55	\$15.55	\$15.53
ZLD	BMO LwVol IntlEq H-C	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	301	\$10,773	2	\$35.79	\$35.79	\$35.79	\$35.79
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$37.14	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,904	\$267,354	17	\$54.71	\$54.71	\$54.71	\$54.35
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,800	\$65,739	5	\$17.30	\$17.30	\$17.30	\$17.29
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,000	\$88,332	8	\$44.17	\$44.17	\$44.25	\$44.01
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.35	\$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	34,709	\$1,734,867	32	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	3,600	\$51,016	6	\$14.17	\$14.17	\$14.18	\$14.17
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$32,286	2	\$64.60	\$64.60	\$64.60	\$64.53
ZMU	BMO MidUS IG HegBnd	14,380	\$188,486	8	\$13.10	\$13.10	\$13.12	\$13.10
ZNQ	BMO Nasdaq100 Eq Cad	9,817	\$840,349	21	\$85.84	\$85.84	\$85.96	\$85.30
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,600	\$113,708	7	\$31.62	\$31.62	\$31.64	\$31.53
ZPAY.F	BMO PremiumYieldHegd	700	\$20,456	3	\$29.25	\$29.25	\$29.25	\$29.20
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	600	\$8,916	2	\$14.86	\$14.86	\$14.86	\$14.86
ZPL	BMO LngProvBndCad Un	1,500	\$19,376	4	\$12.92	\$12.92	\$12.92	\$12.91
ZPR	BMO Laddered Pr Indx	20,492	\$215,481	89	\$10.52	\$10.52	\$10.52	\$10.50
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,700	\$21,056	3	\$12.40	\$12.40	\$12.40	\$12.38
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,609	\$25,405	3	\$15.79	\$15.79	\$15.79	\$15.79
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,820	1	\$29.10	\$29.10	\$29.10	\$29.10
ZQQ	BMO Nasdaq EqHed ETF	13,583	\$1,852,549	60	\$136.71	\$136.71	\$136.95	\$135.77
ZRE	BMO EqL Wgt REITs Un	29,103	\$689,221	63	\$23.92	\$23.92	\$23.96	\$23.42
ZRR	BMO RI Return Bond	7,684	\$112,994	12	\$14.71	\$14.71	\$14.72	\$14.68
ZSB	BMO ShortTrm Bond Un	100	\$4,883	1	\$48.83	\$48.83	\$48.83	\$48.83
ZSDB	BMO ST DiscountBndCA	600	\$18,387	2	\$30.65	\$30.65	\$30.65	\$30.62
ZSML	BMO S&P US SmlCapCAD	565	\$22,934	2	\$40.61	\$40.61	\$40.61	\$40.61
ZSML.F	BMO S&P US SmlCapHeg	2	\$75	1	\$0.00	\$38.53	\$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	41,280	\$3,450,566	142	\$83.68	\$83.68	\$83.85	\$83.25
ZSP.U	BMO S&P500 Idx US Un	3,345	\$205,889	8	\$61.54	\$61.54	\$61.69	\$61.50
ZST	BMO Ultra ShrtBnd Un	15,738	\$770,470	29	\$48.96	\$48.96	\$48.96	\$48.95
ZST.L	BMO UltraSh BndAccum	4,700	\$280,620	12	\$59.71	\$59.71	\$59.71	\$59.70
ZSU	BMO Sh-Trm US CrpBnd	2,400	\$32,552	3	\$13.58	\$13.58	\$13.58	\$13.56
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,000	\$87,120	3	\$29.04	\$29.04	\$29.04	\$29.04
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,533	\$47,048	5	\$30.69	\$30.69	\$30.69	\$30.69
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,400	\$68,545	5	\$28.56	\$28.56	\$28.57	\$28.54
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	300	\$9,111	2	\$30.45	\$30.45	\$30.45	\$30.33
ZUE	BMO S&P 500 Hedg-CAD	16,850	\$1,311,943	49	\$77.91	\$77.91	\$78.08	\$77.60
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,300	\$168,367	10	\$73.17	\$73.17	\$73.29	\$72.83
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	3,001	\$249,720	15	\$83.34	\$83.34	\$83.47	\$82.95
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$15,577	2	\$52.07	\$52.07	\$52.07	\$51.85
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.49	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	59,300	\$1,309,217	75	\$22.12	\$22.12	\$22.16	\$21.93
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	160	\$4,598	2	\$28.74	\$28.74	\$28.74	\$28.74
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,566	\$93,548	12	\$26.24	\$26.24	\$26.30	\$26.18
ZWB	BMO Coverd CallCdnBk	40,032	\$766,918	82	\$19.17	\$19.17	\$19.19	\$19.13
ZWB.U	BMO CoverCallCdnBkUS	1,600	\$38,608	2	\$24.13	\$24.13	\$24.13	\$24.13
ZWC	BMO Cdn HiDivCovCall	40,537	\$731,012	65	\$18.01	\$18.01	\$18.07	\$18.00
ZWE	BMO EU DivCovCal C-H	6,098	\$125,540	16	\$20.61	\$20.61	\$20.63	\$20.56
ZWEN	BMO CovrdCallEngy CA	2,650	\$73,889	10	\$27.84	\$27.84	\$27.97	\$27.84
ZWG	BMO Gbl HiDivCovCal	3,400	\$105,980	13	\$31.20	\$31.20	\$31.21	\$31.09
ZWH	BMO US HighDivCov Un	8,064	\$193,366	21	\$24.00	\$24.00	\$24.00	\$23.88
ZWH.U	BMO US HighDivCov US	215	\$5,200	3	\$24.20	\$24.20	\$24.20	\$24.18
ZWHC	BMO CovrdCallHlth CA	500	\$15,600	1	\$31.20	\$31.20	\$31.20	\$31.20
ZWK	BMO CoverCalUS Bk CA	10,950	\$236,514	15	\$21.60	\$21.60	\$21.65	\$21.52
ZWP	BMO EU HiDiv CovCall	8,010	\$148,129	21	\$18.49	\$18.49	\$18.53	\$18.46
ZWQT	BMO Gbl Enhanc Incm	400	\$6,696	1	\$16.74	\$16.74	\$16.74	\$16.74
ZWS	BMO US HiDivCovHg-CA	4,700	\$98,068	4	\$20.85	\$20.85	\$20.87	\$20.85
ZWT	BMO CoverCallTech CA	2,970	\$135,111	10	\$45.50	\$45.50	\$45.59	\$45.32
ZWU	BMO CoverdUtility Un	60,428	\$673,918	89	\$11.18	\$11.18	\$11.19	\$11.11
ZXM	CI MornstrIntlMomnHG	100	\$4,066	1	\$40.66	\$40.66	\$40.66	\$40.66
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	2,811	\$98,108	14	\$34.90	\$34.90	\$34.93	\$34.88
ZZZD	BMO Tactical Div Un	500	\$14,665	1	\$29.33	\$29.33	\$29.33	\$29.33

# 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	186,205	\$75,635	34	\$0.40	\$0.40	\$0.42	\$0.40
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAZ	Azincourt Eg	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	380,000	\$20,800	8	\$0.05	\$0.05	\$0.06	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	1,000	\$395	2	\$0.40	\$0.40	\$0.40	\$0.40
ABRA	AbraSvr Res	11,555	\$29,218	12	\$2.55	\$2.55	\$2.58	\$2.49
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$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.	16,500	\$6,120	2	\$0.38	\$0.38	\$0.38	\$0.37
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AE	Amern Eagle	48,500	\$22,608	9	\$0.47	\$0.47	\$0.48	\$0.46
AEC	Anfield Egy	32,000	\$2,030	4	\$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	5,000	\$968	4	\$0.20	\$0.20	\$0.20	\$0.19
AEP	Atlas Engine	7,000	\$9,380	2	\$1.34	\$1.34	\$1.34	\$1.34
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$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	\$0.70	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	37,900	\$38,668	8	\$1.02	\$1.02	\$1.03	\$1.01
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	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
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	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	71,000	\$16,033	16	\$0.24	\$0.24	\$0.24	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	417,000	\$29,365	39	\$0.08	\$0.08	\$0.08	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	301,000	\$6,020	5	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$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	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	500	\$2,529	3	\$5.07	\$5.07	\$5.07	\$5.05
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	264,400	\$71,816	28	\$0.27	\$0.27	\$0.28	\$0.27
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	12,231	\$14,443	15	\$1.18	\$1.18	\$1.20	\$1.17
AMY	RecycliCo Ba	2,100	\$273	3	\$0.13	\$0.13	\$0.13	\$0.13
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	387,500	\$115,335	49	\$0.30	\$0.30	\$0.31	\$0.29
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,000	\$6,450	5	\$1.09	\$1.09	\$1.09	\$1.06
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	1,600	\$2,505	2	\$1.59	\$1.59	\$1.59	\$1.56
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	5,500	\$1,510	2	\$0.28	\$0.28	\$0.28	\$0.27
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARIC	Awale Res Lt	7,000	\$3,210	8	\$0.46	\$0.46	\$0.48	\$0.46
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	47,500	\$17,400	5	\$0.37	\$0.37	\$0.37	\$0.36
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ARTG	Artemis Gld	22,000	\$286,124	56	\$13.17	\$13.17	\$13.25	\$12.70
ARU	Aurania Res	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.27	\$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	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	5,000	\$6,850	1	\$1.37	\$1.37	\$1.37	\$1.37
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AU	Aurion Res	40,000	\$22,595	11	\$0.57	\$0.57	\$0.59	\$0.56
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$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	69,000	\$9,830	7	\$0.14	\$0.14	\$0.15	\$0.14
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	358,760	\$70,610	48	\$0.21	\$0.21	\$0.21	\$0.19
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	17,000	\$3,485	2	\$0.21	\$0.21	\$0.21	\$0.21
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	79,600	\$12,736	7	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$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	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	5,000	\$550	2	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BCM	Bear Crk Mng	186,600	\$66,890	33	\$0.36	\$0.36	\$0.37	\$0.34
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	250	\$11	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	3,000	\$2,000	4	\$0.65	\$0.65	\$0.67	\$0.65
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	136,986	\$108,682	65	\$0.80	\$0.80	\$0.88	\$0.77
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	31,000	\$1,245	2	\$0.05	\$0.05	\$0.05	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	59,650	\$37,443	30	\$0.63	\$0.63	\$0.63	\$0.61
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
BKM	Pac Booker	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
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	22,000	\$1,100	3	\$0.05	\$0.05	\$0.05	\$0.05
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.33	\$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	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	14,000	\$910	3	\$0.07	\$0.07	\$0.07	\$0.07
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	104,300	\$33,340	26	\$0.33	\$0.33	\$0.33	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.08	\$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	\$2.40	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$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	6,000	\$15,030	2	\$2.52	\$2.52	\$2.52	\$2.49
BRW	Brunswick Ex	34,500	\$5,728	6	\$0.17	\$0.17	\$0.18	\$0.17
BSK	Blue Sky Ura	20,850	\$838	2	\$0.04	\$0.04	\$0.04	\$0.04
BSR	Bluestone Re	12,000	\$3,458	3	\$0.29	\$0.29	\$0.29	\$0.29
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	31,500	\$3,150	2	\$0.10	\$0.10	\$0.10	\$0.10
BTR	Bonterra Res	49,500	\$13,568	4	\$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	\$0.03	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	75,000	\$5,275	7	\$0.08	\$0.08	\$0.08	\$0.07
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	47,164	\$9,119	9	\$0.19	\$0.19	\$0.20	\$0.19
BZ	Benz Mng Co	67,000	\$8,700	5	\$0.13	\$0.13	\$0.13	\$0.13
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.19	\$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	\$0.13	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	81,888	\$26,222	18	\$0.34	\$0.34	\$0.34	\$0.31
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.04	\$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	68,300	\$8,782	9	\$0.13	\$0.13	\$0.13	\$0.13
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
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	24,500	\$19,080	9	\$0.80	\$0.80	\$0.80	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CERT	Cerrado Gld	62,000	\$13,940	6	\$0.21	\$0.21	\$0.23	\$0.21
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	7,300	\$13,438	5	\$1.80	\$1.80	\$1.88	\$1.80
CLCO	Culico Mtls	9,000	\$978	8	\$0.11	\$0.11	\$0.11	\$0.11
CLIC	Comet Lithiu	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	3,500	\$538	2	\$0.16	\$0.16	\$0.16	\$0.15
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CMIL	Capella Mnrl	54,000	\$810	3	\$0.02	\$0.02	\$0.02	\$0.02
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNC	Cda Nickel C	40,300	\$46,807	27	\$1.15	\$1.15	\$1.20	\$1.11
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	2,300	\$2,644	4	\$1.15	\$1.15	\$1.15	\$1.14
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,770	\$1,115	3	\$0.17	\$0.17	\$0.17	\$0.17
CPER	CopperCorp R	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CPL	Copper Lake	72,000	\$720	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
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	30,000	\$11,680	11	\$0.39	\$0.39	\$0.39	\$0.38
CRI	Churchill Re	4,000	\$420	2	\$0.11	\$0.11	\$0.11	\$0.11
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	21,500	\$3,870	2	\$0.18	\$0.18	\$0.18	\$0.18
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	54,000	\$1,250	6	\$0.03	\$0.03	\$0.03	\$0.02
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	412,000	\$18,750	9	\$0.05	\$0.05	\$0.05	\$0.05
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
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUU	Copper Fox M	15,500	\$4,240	7	\$0.28	\$0.28	\$0.28	\$0.27
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	63,600	\$43,730	22	\$0.69	\$0.69	\$0.72	\$0.68
CVW	CVW CleanTec	46,000	\$40,335	10	\$0.89	\$0.89	\$0.89	\$0.84
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.20	\$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	\$0.02	\$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	45,500	\$9,475	4	\$0.21	\$0.21	\$0.22	\$0.20
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	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	76,000	\$4,965	5	\$0.07	\$0.07	\$0.07	\$0.07
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	7,000	\$2,730	5	\$0.39	\$0.39	\$0.39	\$0.39
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	100	\$617	1	\$6.17	\$6.17	\$6.17	\$6.17
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEF	Defiance Svr	166,500	\$48,045	31	\$0.28	\$0.28	\$0.30	\$0.28
DEFN	Defense Mtls	41,350	\$3,235	5	\$0.08	\$0.08	\$0.08	\$0.08
DELX	DelphX Cap M	1,000	\$160	2	\$0.16	\$0.16	\$0.17	\$0.16
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.20	\$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.	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
DLTA	Delta Res Lt	55,000	\$6,500	3	\$0.12	\$0.12	\$0.12	\$0.12
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	19,000	\$6,468	3	\$0.35	\$0.35	\$0.35	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	58,005	\$27,930	35	\$0.48	\$0.48	\$0.49	\$0.46
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	184,500	\$49,373	23	\$0.28	\$0.28	\$0.28	\$0.26
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	\$0.13	\$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	41,600	\$46,770	16	\$1.10	\$1.10	\$1.14	\$1.10
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$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	\$0.55	\$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	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	57,000	\$3,385	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	7,000	\$5,985	6	\$0.86	\$0.86	\$0.87	\$0.85
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental Al	700	\$777	1	\$1.11	\$1.11	\$1.11	\$1.11
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U)	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMM	Giyani Mtls	1	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	30,500	\$20,335	5	\$0.67	\$0.67	\$0.67	\$0.65
EMPR	Empress Rylt	137,500	\$46,863	29	\$0.36	\$0.36	\$0.36	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,600	\$3,938	5	\$2.49	\$2.49	\$2.49	\$2.37
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EPL	Eagle Plains	66,500	\$6,650	3	\$0.10	\$0.10	\$0.10	\$0.10
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	600	\$654	1	\$1.09	\$1.09	\$1.09	\$1.09
EQTY	Equity Mtls	99,969	\$22,495	19	\$0.22	\$0.22	\$0.23	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	7,500	\$1,763	1	\$0.24	\$0.24	\$0.24	\$0.24
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	11,700	\$57,622	16	\$4.96	\$4.96	\$5.02	\$4.86
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	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.56	\$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	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	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	105,500	\$59,805	58	\$0.56	\$0.56	\$0.57	\$0.56
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	25,700	\$64,441	15	\$2.51	\$2.51	\$2.57	\$2.44
FEO	Oceanic Iron	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHR	Fiddlehead R	3,500	\$525	2	\$0.15	\$0.15	\$0.15	\$0.15
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	59,833	\$8,827	50	\$0.15	\$0.15	\$0.15	\$0.14
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	61,300	\$3,373	4	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	31,000	\$21,050	9	\$0.68	\$0.68	\$0.70	\$0.66
FLCN	Falcon Egy M	3,000	\$2,040	6	\$0.68	\$0.68	\$0.68	\$0.68
FLT	Volatus A I	73,500	\$15,558	22	\$0.21	\$0.21	\$0.22	\$0.20
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	10,250	\$3,741	4	\$0.37	\$0.37	\$0.37	\$0.37
FNR	49 Nth Res I	185,000	\$4,625	4	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FOBI	Fobi AI Inc.	11,000	\$645	4	\$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	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	127,900	\$47,960	16	\$0.38	\$0.38	\$0.38	\$0.37
FPX	FPX Nickel C	24,000	\$6,685	3	\$0.27	\$0.27	\$0.28	\$0.27
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	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$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	40,000	\$6,300	2	\$0.15	\$0.15	\$0.17	\$0.15
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	274,500	\$67,548	20	\$0.25	\$0.25	\$0.26	\$0.25
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	\$1.26	\$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	8,500	\$893	1	\$0.11	\$0.11	\$0.11	\$0.11
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.37	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDNP.H	Good Natured	210,000	\$1,855	5	\$0.01	\$0.01	\$0.01	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	80,050	\$1,201	3	\$0.02	\$0.02	\$0.02	\$0.02
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	45,000	\$5,475	4	\$0.13	\$0.13	\$0.13	\$0.12
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	7,000	\$1,820	2	\$0.27	\$0.27	\$0.27	\$0.26
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	73,700	\$21,110	10	\$0.29	\$0.29	\$0.29	\$0.29
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
GHRT	Greenheart G	429	\$199	1	\$0.00	\$0.50	\$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	\$0.14	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	9,000	\$590	3	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	27,015	\$6,173	8	\$0.23	\$0.23	\$0.23	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	35,000	\$4,125	7	\$0.12	\$0.12	\$0.12	\$0.12
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$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	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	10,400	\$13,166	16	\$1.26	\$1.26	\$1.28	\$1.25
GPAC	Grt Pac Gld	24,000	\$15,770	4	\$0.65	\$0.65	\$0.66	\$0.64
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	29,010	\$7,432	8	\$0.27	\$0.27	\$0.27	\$0.25
GPH	Graphite O	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	1	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	17,500	\$38,556	17	\$2.23	\$2.23	\$2.37	\$2.05
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar S	18,000	\$8,528	5	\$0.46	\$0.46	\$0.49	\$0.46
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	310,847	\$62,707	39	\$0.21	\$0.21	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	330,350	\$103,488	44	\$0.31	\$0.31	\$0.33	\$0.30
GSI	Gatekeeper S	46,900	\$30,191	17	\$0.63	\$0.63	\$0.66	\$0.63
GSP	Gensource Po	13,000	\$1,300	1	\$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	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	387,105	\$95,041	71	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
GWM	Galway Mtls	70,288	\$52,969	37	\$0.79	\$0.79	\$0.80	\$0.71
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	10,500	\$578	2	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	2,000	\$11,380	1	\$5.69	\$5.69	\$5.69	\$5.69
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	33,000	\$20,035	13	\$0.61	\$0.61	\$0.61	\$0.58
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	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	24,500	\$12,795	6	\$0.53	\$0.53	\$0.53	\$0.51
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	11,000	\$1,265	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.04	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$2.99	\$0.00	\$0.00
HIVE	HIVE Digital	71,200	\$298,647	71	\$4.18	\$4.18	\$4.27	\$4.09
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	6,100	\$10,583	6	\$1.78	\$1.78	\$1.78	\$1.71
HMR	Homerun Res	4,225	\$6,582	5	\$1.55	\$1.55	\$1.58	\$1.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	29,000	\$10,918	5	\$0.38	\$0.38	\$0.38	\$0.38
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	134,505	\$50,729	74	\$0.39	\$0.39	\$0.39	\$0.37
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	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	100	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqst	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.53	\$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	\$1.50	\$0.00	\$0.00
IGO	Independence	111,000	\$25,935	11	\$0.24	\$0.24	\$0.24	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	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
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$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	\$0.44	\$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	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	70,000	\$15,950	8	\$0.23	\$0.23	\$0.23	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,700	\$4,829	5	\$1.31	\$1.31	\$1.32	\$1.30
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	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$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	9,500	\$998	1	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KDK	Kodiak Cop	19,500	\$9,188	9	\$0.48	\$0.48	\$0.48	\$0.47
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	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin 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	\$1.00	\$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	51,000	\$6,320	3	\$0.12	\$0.12	\$0.13	\$0.12
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	11,000	\$11,450	3	\$1.05	\$1.05	\$1.05	\$1.03
KS	Klondike Svr	73,500	\$1,473	18	\$0.02	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	5,400	\$6,578	6	\$1.22	\$1.22	\$1.22	\$1.20
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	9,010	\$765	4	\$0.09	\$0.09	\$0.09	\$0.09
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.31	\$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	\$0.11	\$0.00	\$0.00
LG	Lahontan Gld	36,000	\$2,375	2	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	5,700	\$15,706	4	\$2.66	\$2.66	\$2.78	\$2.66
LGN	Logan Egy Co	81,000	\$64,140	18	\$0.79	\$0.79	\$0.81	\$0.78
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	317,500	\$96,230	56	\$0.31	\$0.31	\$0.31	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LITH	Lithium Chil	61,000	\$33,855	18	\$0.55	\$0.55	\$0.59	\$0.54
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	17,000	\$1,155	2	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnri	17,000	\$6,970	2	\$0.41	\$0.41	\$0.41	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,954	\$240,680	33	\$34.16	\$34.16	\$35.44	\$34.02
LMR	Lomiko Mtls	19,500	\$3,835	6	\$0.19	\$0.19	\$0.21	\$0.19
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	7,000	\$3,430	2	\$0.49	\$0.49	\$0.49	\$0.49
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	16,500	\$3,625	3	\$0.22	\$0.22	\$0.22	\$0.21
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.01	\$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 Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	55,830	\$38,608	17	\$0.68	\$0.68	\$0.72	\$0.66
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	35,700	\$17,226	5	\$0.48	\$0.48	\$0.50	\$0.46
LUM	Lumina Gld C	15,100	\$7,324	2	\$0.49	\$0.49	\$0.49	\$0.49
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE	Maritime Res	43,000	\$1,720	2	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	72,100	\$20,585	15	\$0.31	\$0.31	\$0.31	\$0.28
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
MASS	Masivo Svr C	9,500	\$523	3	\$0.06	\$0.06	\$0.06	\$0.06
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	26,800	\$48,427	25	\$1.83	\$1.83	\$1.84	\$1.77
MAW	Mawson Gld L	30,500	\$24,530	5	\$0.80	\$0.80	\$0.82	\$0.80
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	900	\$18	1	\$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	25,500	\$7,808	4	\$0.32	\$0.32	\$0.32	\$0.30
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEEC	MidW Egy Emi	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
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.	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MET	Mtlore Res L	75	\$173	1	\$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
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	218,099	\$50,030	55	\$0.24	\$0.24	\$0.24	\$0.22
MGI	Magnum Gldco	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MGM	Maple Gld Mn	9,000	\$695	3	\$0.08	\$0.08	\$0.09	\$0.08
MGRO	MustGrow Bio	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	168,000	\$13,440	3	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	2,049	\$6,142	6	\$2.98	\$2.98	\$3.06	\$2.94
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	18,000	\$3,510	2	\$0.20	\$0.20	\$0.20	\$0.20
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MMG	Mtllic Mnrls	17,000	\$3,570	2	\$0.21	\$0.21	\$0.21	\$0.21
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	17,000	\$2,890	2	\$0.17	\$0.17	\$0.17	\$0.17
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	1,300	\$423	2	\$0.33	\$0.33	\$0.33	\$0.33
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.06	\$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	52,000	\$11,790	4	\$0.24	\$0.24	\$0.24	\$0.22
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	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaeon 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 Ryfty	5,900	\$26,237	7	\$4.45	\$4.45	\$4.48	\$4.43
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.02	\$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	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
NAU	NevGld Corp.	15,500	\$4,350	4	\$0.29	\$0.29	\$0.29	\$0.28
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	11,200	\$1,144	6	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
NCI	NTG Clarity	9,465	\$14,766	15	\$1.52	\$1.52	\$1.58	\$1.52
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	47,500	\$22,138	6	\$0.46	\$0.46	\$0.48	\$0.46
NDA	Neptune Digi	20,000	\$5,105	7	\$0.26	\$0.26	\$0.26	\$0.25
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	11,000	\$3,520	2	\$0.32	\$0.32	\$0.32	\$0.32
NEXG	NeXGld Mng C	65,892	\$49,284	24	\$0.77	\$0.77	\$0.77	\$0.72
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	17,560	\$67,406	13	\$3.84	\$3.84	\$3.87	\$3.82
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGEN	Nervgen Phar	1,000	\$2,570	2	\$2.57	\$2.57	\$2.57	\$2.57
NGMD	Nugen Medica	88,000	\$7,920	4	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera EGY I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	81,000	\$3,345	5	\$0.05	\$0.05	\$0.05	\$0.04
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	121,700	\$145,217	81	\$1.19	\$1.19	\$1.33	\$1.17
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	14,550	\$4,554	7	\$0.31	\$0.31	\$0.33	\$0.31
NIM	Nicola Mng I	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
NIO	Nio Strategi	61	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.65	\$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	\$0.24	\$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	15,300	\$2,448	2	\$0.16	\$0.16	\$0.16	\$0.16
NOB	Noble Mnrl E	97,000	\$3,895	5	\$0.05	\$0.05	\$0.05	\$0.04
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	500	\$1,000	1	\$2.00	\$2.00	\$2.00	\$2.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.02	\$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	\$0.18	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	31,500	\$11,148	16	\$0.34	\$0.34	\$0.37	\$0.34
NSE	New Stratus	355	\$158	1	\$0.00	\$0.43	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	5,000	\$950	3	\$0.19	\$0.19	\$0.19	\$0.19
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$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	12,000	\$2,475	4	\$0.21	\$0.21	\$0.22	\$0.21
NWX	Newport Expl	18,500	\$2,185	4	\$0.12	\$0.12	\$0.12	\$0.12
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXS	Nexus Gld Co	15,000	\$150	2	\$0.01	\$0.01	\$0.01	\$0.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	522,400	\$126,379	164	\$0.25	\$0.25	\$0.25	\$0.23
OCI	OreCAP Inves	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	36,500	\$12,025	6	\$0.33	\$0.33	\$0.33	\$0.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	1,125	\$3,142	2	\$2.79	\$2.79	\$2.79	\$2.79
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	19,700	\$29,400	8	\$1.49	\$1.49	\$1.50	\$1.49
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.00	\$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	32,000	\$7,360	4	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	38,500	\$5,775	6	\$0.15	\$0.15	\$0.15	\$0.15
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
OMM	OMnca Mng an	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	499	\$274	1	\$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	1,422	\$263	2	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.11	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSS	OneSoft Solu	82,500	\$70,125	4	\$0.85	\$0.85	\$0.85	\$0.85
OTC	Ocumetics Te	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.16	\$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	\$1.99	\$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	127,000	\$9,995	6	\$0.08	\$0.08	\$0.09	\$0.08
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	130,000	\$13,470	11	\$0.11	\$0.11	\$0.11	\$0.10
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	140	\$22	1	\$0.00	\$0.16	\$0.00	\$0.00
PEX	Pac Ridge Ex	143,000	\$5,620	4	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.03	\$0.00	\$0.00
PGE	Stillwater	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
PGLD	P2 Gold Inc.	69,012	\$3,891	4	\$0.06	\$0.06	\$0.06	\$0.06
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	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$2,698	2	\$0.18	\$0.18	\$0.18	\$0.18
PKT	Parkit Entpr	1,000	\$635	2	\$0.68	\$0.68	\$0.68	\$0.59
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Helium	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
PLUR	Plurilock Se	50,000	\$31,210	20	\$0.63	\$0.63	\$0.64	\$0.60
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PML	Panoro Mnrls	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	40,550	\$67,577	34	\$1.68	\$1.68	\$1.70	\$1.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	118,550	\$77,122	28	\$0.64	\$0.64	\$0.68	\$0.63
PNRL	Premium Nick	92,515	\$46,600	35	\$0.51	\$0.51	\$0.51	\$0.50
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.27	\$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	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	4,110	\$493	2	\$0.12	\$0.12	\$0.12	\$0.12
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	333	\$15	1	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	5,000	\$20,848	5	\$4.18	\$4.18	\$4.18	\$4.13
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	392,000	\$8,120	5	\$0.03	\$0.03	\$0.03	\$0.02
PUL	Pulse Oil Co	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	24,000	\$1,560	1	\$0.07	\$0.07	\$0.07	\$0.07
PUR	Premier Amer	9,400	\$16,873	9	\$1.76	\$1.76	\$1.81	\$1.76
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	\$0.08	\$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	18,000	\$4,695	2	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.01	\$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	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	36,500	\$4,015	3	\$0.11	\$0.11	\$0.11	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	118,500	\$89,210	42	\$0.74	\$0.74	\$0.79	\$0.72
QUIS	Qusitive Te	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	25,000	\$875	1	\$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	\$18	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RAK	Rackla Mtls	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.11	\$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	50,100	\$7,541	5	\$0.16	\$0.16	\$0.16	\$0.15
RDS	Radisson	103,045	\$26,087	31	\$0.27	\$0.27	\$0.27	\$0.24
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	50,500	\$47,930	9	\$0.96	\$0.96	\$0.98	\$0.90
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$1.99	\$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	\$2.35	\$0.00	\$0.00
REVO	RevoluGrp Cd	140,000	\$6,500	4	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.24	\$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	15,000	\$4,275	3	\$0.27	\$0.27	\$0.30	\$0.27
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	9,000	\$4,950	4	\$0.57	\$0.57	\$0.57	\$0.54
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	\$0.04	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$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	4,301	\$5,548	4	\$1.29	\$1.29	\$1.29	\$1.29
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.	11,798	\$2,417	3	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	16,500	\$3,393	3	\$0.22	\$0.22	\$0.22	\$0.21
ROS	Roscan Gld C	116,000	\$9,125	3	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	17,000	\$850	5	\$0.05	\$0.05	\$0.05	\$0.05
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	50,250	\$5,880	8	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	147,150	\$19,306	17	\$0.14	\$0.14	\$0.14	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$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.	6,500	\$1,033	2	\$0.17	\$0.17	\$0.17	\$0.16
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
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	24,500	\$7,195	3	\$0.29	\$0.29	\$0.30	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65
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	17,000	\$1,955	2	\$0.12	\$0.12	\$0.12	\$0.12
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	27,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	264,200	\$11,749	12	\$0.05	\$0.05	\$0.05	\$0.04
SAGE	Sage Potash	20,000	\$4,600	2	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	56,000	\$39,335	9	\$0.71	\$0.71	\$0.71	\$0.67
SAO	Sth Atlantic	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	30,250	\$16,240	16	\$0.55	\$0.55	\$0.55	\$0.52
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	8,027	\$2,007	3	\$0.25	\$0.25	\$0.25	\$0.25
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	6,500	\$4,290	2	\$0.66	\$0.66	\$0.66	\$0.66
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.11	\$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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
SCD	Scandium Cda	34,000	\$1,020	1	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	181,010	\$29,857	14	\$0.18	\$0.18	\$0.18	\$0.16
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	122,950	\$41,184	21	\$0.35	\$0.35	\$0.35	\$0.33
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDI	Stampede Dri	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
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	48,500	\$52,673	13	\$1.10	\$1.10	\$1.10	\$1.06
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	21,000	\$525	5	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	7,914	\$42,976	31	\$5.39	\$5.39	\$5.48	\$5.38
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,399	\$19,458	5	\$14.03	\$14.03	\$14.04	\$13.83
SGN	Scorpio Gld	37,000	\$4,550	4	\$0.13	\$0.13	\$0.13	\$0.12
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	332,000	\$11,620	7	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	45,500	\$12,363	8	\$0.27	\$0.27	\$0.28	\$0.27
SILV	Svr Valley M	19,000	\$545	2	\$0.03	\$0.03	\$0.03	\$0.03
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	600	\$966	1	\$1.61	\$1.61	\$1.61	\$1.61
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	3,150	\$765	4	\$0.24	\$0.24	\$0.25	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,021	\$884	6	\$0.44	\$0.44	\$0.45	\$0.44
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	32,000	\$5,440	3	\$0.17	\$0.17	\$0.17	\$0.17
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$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	400	\$12	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	50,100	\$5,538	6	\$0.11	\$0.11	\$0.13	\$0.11
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	12,000	\$6,105	3	\$0.51	\$0.51	\$0.51	\$0.50
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
SPA	Spanish Moun	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	1	\$0	1	\$0.00	\$0.21	\$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	\$0.50	\$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	\$0.04	\$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	\$0.09	\$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	\$0.87	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	103,800	\$30,289	20	\$0.30	\$0.30	\$0.31	\$0.28
SSVR	Summa Svr Co	65,011	\$25,052	14	\$0.38	\$0.38	\$0.39	\$0.38
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
STH	StelMn Cda L	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	10,031	\$863	6	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	100	\$61	2	\$0.00	\$0.62	\$0.00	\$0.00
STU	Stuhini Expl	10,500	\$1,523	1	\$0.15	\$0.15	\$0.15	\$0.15
STUD	Stallion Ura	96,000	\$6,885	4	\$0.07	\$0.07	\$0.09	\$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	\$8.10	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	38,520	\$21,795	10	\$0.57	\$0.57	\$0.57	\$0.56
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	12,500	\$3,250	4	\$0.26	\$0.26	\$0.26	\$0.26
SVE	Svr One Res	4,100	\$1,211	2	\$0.30	\$0.30	\$0.30	\$0.30
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	114,000	\$13,028	12	\$0.11	\$0.11	\$0.12	\$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	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	33,010	\$12,169	6	\$0.37	\$0.37	\$0.37	\$0.36
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	10,500	\$2,845	2	\$0.27	\$0.27	\$0.29	\$0.27
TAU	Thesis Gold	49,633	\$39,593	16	\$0.80	\$0.80	\$0.80	\$0.79
TBIX	Trbix Inc.	50	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	27,000	\$10,530	2	\$0.39	\$0.39	\$0.39	\$0.39
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.07	\$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	\$0.09	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	7,000	\$6,790	1	\$0.97	\$0.97	\$0.97	\$0.97
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	33,000	\$1,985	4	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	53,500	\$17,670	7	\$0.35	\$0.35	\$0.35	\$0.33
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	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	4,011	\$6,416	4	\$1.60	\$1.60	\$1.60	\$1.58
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	21,500	\$3,655	3	\$0.17	\$0.17	\$0.17	\$0.17
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	33,500	\$21,245	8	\$0.63	\$0.63	\$0.65	\$0.62
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	55,000	\$12,890	8	\$0.23	\$0.23	\$0.24	\$0.23
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,340	\$182,054	9	\$135.95	\$135.95	\$136.19	\$135.20
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	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
TORR	Torrent Cap	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	124,500	\$13,048	9	\$0.11	\$0.11	\$0.11	\$0.09
TTG	Trans Cda Gl	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	124,150	\$126,130	66	\$1.06	\$1.06	\$1.06	\$0.97
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	26,000	\$2,180	2	\$0.09	\$0.09	\$0.09	\$0.08
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	\$0.56	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UIG	Urban Infrs	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 Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$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	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	114,000	\$2,445	6	\$0.02	\$0.02	\$0.03	\$0.02
VCU	Vizsla Coppe	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.22	\$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.	55,000	\$6,325	4	\$0.12	\$0.12	\$0.12	\$0.12
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIPR	Svr Viper Mn	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV	Volt Lithium	10,500	\$4,275	3	\$0.40	\$0.40	\$0.41	\$0.40
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	68,000	\$13,208	12	\$0.20	\$0.20	\$0.20	\$0.19
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	46,000	\$1,840	2	\$0.04	\$0.04	\$0.04	\$0.04
VRY	Petro-Victor	50	\$63	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 Mnrls	0	\$0	0	\$0.00	\$0.14	\$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	124,500	\$13,438	13	\$0.12	\$0.12	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	64,250	\$187,996	119	\$2.97	\$2.97	\$2.97	\$2.85
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	16,000	\$11,200	3	\$0.70	\$0.70	\$0.70	\$0.70
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrpr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	40,000	\$2,700	2	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	1,500	\$1,155	3	\$0.79	\$0.79	\$0.79	\$0.76
WED	The Waim	950	\$3,822	4	\$4.02	\$4.02	\$4.03	\$4.02
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WHN	Whaven Gld C	8,350	\$1,449	7	\$0.18	\$0.18	\$0.18	\$0.17
WHY	W High Yield	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$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	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	259,000	\$200,408	78	\$0.77	\$0.77	\$0.79	\$0.75
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRR	Walker River	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
XBOT	Realbotix Co	36,000	\$3,780	1	\$0.11	\$0.11	\$0.11	\$0.11
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$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	\$3.35	\$0.00	\$0.00
XTM	Transition M	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.43	\$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	\$0.22	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	4,700	\$259	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.06	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$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	11,000	\$825	4	\$0.08	\$0.08	\$0.08	\$0.08
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	200	\$380	1	\$1.90	\$1.90	\$1.90	\$1.90
ZEN	Zentek Ltd.	4,200	\$4,956	1	\$1.18	\$1.18	\$1.18	\$1.18
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	9,500	\$1,995	6	\$0.21	\$0.21	\$0.21	\$0.21
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	93,270	\$39,416	16	\$0.41	\$0.41	\$0.46	\$0.41
ZON	Zonte Mtls I	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
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.