



September 16, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,440,851	\$624,606,672	73,016	1,787	22,988,080	14,141,359	5,311,412	1,060	583	144

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
393 / 23	8,185,298,088	\$124,967,053,394	14,233,963

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	684,440	\$1,852,026	250	\$2.74	\$2.77	\$2.57
AOT	Ascot Resources J	439,153	\$72,830	74	\$0.18	\$0.18	\$0.16
FCU	Fission Uranium J	408,500	\$346,725	102	\$0.86	\$0.87	\$0.83
AC	Air Canada Vote & VV	403,246	\$6,720,546	1,427	\$16.41	\$17.06	\$16.34
CVE	Cenovus Energy Inc.	368,783	\$8,194,536	1,220	\$22.35	\$22.44	\$21.94
FF	First Mining Gold J	344,000	\$50,168	103	\$0.15	\$0.15	\$0.14
CNQ	Canadian Natural Res	338,938	\$14,789,542	1,699	\$43.91	\$44.09	\$43.04
WEF	Western Forest Prod	319,133	\$145,330	66	\$0.47	\$0.47	\$0.44
DSV	Discovery Slvr Crp J	286,433	\$208,517	103	\$0.70	\$0.75	\$0.70
CXB	Calibre Mining Corp.	269,100	\$698,325	435	\$2.62	\$2.64	\$2.54
HQU	BetaProNASDAQ100 2xBI	268,855	\$5,588,393	298	\$20.89	\$20.92	\$20.60
K	Kinross Gold Corp.	255,267	\$3,269,043	608	\$12.85	\$13.17	\$12.59
MGA	Mega Uranium Ltd. J	225,960	\$61,989	56	\$0.28	\$0.28	\$0.27
HOU	BetaPro CrdOilLevBul	223,195	\$2,573,584	123	\$11.62	\$11.69	\$11.41
XIU	iShares S&P/TSX60 Un	222,700	\$7,995,893	400	\$35.98	\$36.03	\$35.76
TRP	TC Energy Corp	218,086	\$13,812,360	489	\$63.55	\$63.64	\$63.09
TWM	Tidewater MdStrmInfr	212,500	\$60,515	36	\$0.28	\$0.30	\$0.28
ENB	Enbridge Inc.	208,046	\$11,601,770	1,100	\$55.96	\$55.99	\$55.55
SU	Suncor Energy Inc.	200,161	\$9,957,865	1,275	\$49.89	\$50.12	\$49.11
BABY	Else Nutrition J	194,000	\$6,840	86	\$0.04	\$0.04	\$0.04

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAZ	Azincourt Eg	1,276,000	\$12,925	4	\$0.01	\$0.02	\$0.01
ROS	Roscan Gld C	580,000	\$49,070	26	\$0.09	\$0.09	\$0.08
APGO	Apollo Svr C	518,826	\$145,845	97	\$0.29	\$0.32	\$0.26
AIR	Clean Air Mt	423,000	\$34,620	27	\$0.08	\$0.09	\$0.08
GSHR	Gldshore Res	374,600	\$124,924	50	\$0.34	\$0.35	\$0.32
SCD	Scandium Cda	363,000	\$7,490	7	\$0.02	\$0.03	\$0.02
AMK	Amern Creek	323,000	\$84,580	46	\$0.27	\$0.27	\$0.26
FPC	Falco Res	261,000	\$93,818	22	\$0.35	\$0.38	\$0.35
HSTR	HelioStar Mt	258,348	\$104,600	88	\$0.41	\$0.42	\$0.39
SIC	Sokoman Mnrl	250,500	\$8,770	4	\$0.04	\$0.04	\$0.04
BRC	Blackrock Sv	246,522	\$81,785	38	\$0.34	\$0.34	\$0.33
OMG	Omai Gld Mns	232,500	\$40,113	27	\$0.18	\$0.18	\$0.16
OCG	Outcrop Svr	224,300	\$51,448	84	\$0.23	\$0.24	\$0.23
RHC	Ryl Helium L	211,300	\$13,078	15	\$0.06	\$0.07	\$0.06
NICN	NICAN Ltd	207,000	\$12,645	24	\$0.06	\$0.07	\$0.05
MGM	Maple Gld Mn	201,000	\$16,775	25	\$0.08	\$0.09	\$0.08
WRLG	W Red Lake G	184,650	\$149,562	88	\$0.80	\$0.83	\$0.80
MAE	Maritime Res	163,000	\$6,880	9	\$0.04	\$0.05	\$0.04
BYN	Banyan Gld	159,850	\$34,011	23	\$0.22	\$0.23	\$0.21
SOP.H	SOPerior Fer	151,000	\$1,510	2	\$0.01	\$0.01	\$0.01

Block Trade Statistics

Number of Block Trades: 9

Block Volume: 398,900

Number of Issues Traded: 8

Block Value: \$17,560,722

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
NVEI	Nuvei Corp. J SV	\$45.17	170,000	\$7,678,900
TRP	TC Energy Corp	\$63.26	139,200	\$8,805,792
HXD	BetaProS&PTSX60-2xBr	\$5.19	22,400	\$116,256
DLR.U	GblX US\$Cur A USF E	\$10.23	12,200	\$124,806
DLR	GblX US\$ Cur A Un E	\$13.90	12,200	\$169,580
BTCC	Purpose BitcnCA CrHg	\$10.81	11,200	\$121,072
HOU	BetaPro CrdOilLevBul	\$11.48	11,200	\$128,576
HOU	BetaPro CrdOilLevBul	\$11.57	10,500	\$121,485
EFN.PR.E	Element Fleet Pr E	\$24.95	10,000	\$249,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TRP	TC Energy Corp	\$63.26	139,200	\$8,805,792
NVEI	Nuvei Corp. J SV	\$45.17	170,000	\$7,678,900
EFN.PR.E	Element Fleet Pr E	\$24.95	10,000	\$249,500
DLR	GblX US\$ Cur A Un E	\$13.90	12,200	\$169,580
HOU	BetaPro CrdOilLevBul	\$11.48	11,200	\$128,576
DLR.U	GblX US\$Cur A USF E	\$10.23	12,200	\$124,806
HOU	BetaPro CrdOilLevBul	\$11.57	10,500	\$121,485
BTCC	Purpose BitcnCA CrHg	\$10.81	11,200	\$121,072
HXD	BetaProS&PTSX60-2xBr	\$5.19	22,400	\$116,256

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	68,900	\$231,844	97	\$3.34	\$3.34	\$3.43	\$3.34
AAV	Advantage Energy Ltd	24,457	\$221,091	111	\$9.00	\$9.00	\$9.18	\$8.98
ABX	Barrick Gold Corp	120,750	\$3,373,388	631	\$27.87	\$27.87	\$28.32	\$27.77
AC	Air Canada Vote & VV	403,246	\$6,720,546	1,427	\$16.41	\$16.41	\$17.06	\$16.34
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	20,900	\$166,363	41	\$8.01	\$8.01	\$8.06	\$7.77
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	11,450	\$530,356	58	\$46.37	\$46.37	\$46.45	\$46.08
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,402	\$34,901	22	\$14.50	\$14.50	\$14.59	\$14.50
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	8,905	\$150,429	22	\$16.89	\$16.89	\$16.95	\$16.76
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,413	\$135,772	20	\$39.99	\$39.99	\$39.99	\$39.49
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	700	\$12,320	1	\$17.60	\$17.60	\$17.60	\$17.60
ADW.A	Andrew Peller A NV	9,900	\$38,983	7	\$3.91	\$3.91	\$4.00	\$3.91
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	48,706	\$5,449,017	353	\$112.20	\$112.20	\$112.99	\$110.90
AFN	Ag Growth Int'l Inc.	7,490	\$409,220	46	\$54.72	\$54.72	\$54.93	\$54.01
AG	First Majestic J	138,831	\$1,160,240	310	\$8.39	\$8.39	\$8.50	\$8.22
AGF.B	AGF Management B NV	6,200	\$49,470	10	\$8.08	\$8.08	\$8.08	\$7.93
AGI	Alamos Gold Inc. J	33,037	\$926,723	230	\$28.12	\$28.12	\$28.24	\$27.80
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	3,240	\$38,231	8	\$11.81	\$11.81	\$11.83	\$11.75
AIDX	HealWELL AI J SV A	4,300	\$6,149	21	\$1.43	\$1.43	\$1.44	\$1.42
AIF	Altus Group Limited	5,398	\$284,620	32	\$53.51	\$53.51	\$53.57	\$52.12
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
AII	Almonty Industries J	7,333	\$5,796	2	\$0.79	\$0.79	\$0.79	\$0.79
AIM	Aimia Inc.	7,200	\$18,811	37	\$2.63	\$2.63	\$2.63	\$2.58
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.	29,718	\$1,049,389	176	\$35.33	\$35.33	\$35.42	\$35.15
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	700	\$15,470	1	\$22.10	\$22.10	\$22.10	\$22.10
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	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ALC	Algoma Central Corp	3,600	\$51,603	9	\$14.39	\$14.39	\$14.41	\$14.27
ALS	Altius Minerals Corp	13,759	\$359,592	51	\$25.98	\$25.98	\$26.60	\$25.87
ALYA	Alithya Group J A SV	7,200	\$12,526	7	\$1.74	\$1.74	\$1.74	\$1.73
AMAX	Ham GldPrY MaxTM ETF	3,000	\$62,301	11	\$20.76	\$20.76	\$20.87	\$20.74
AMC	Arizona Mtls Corp. J	58,800	\$108,443	35	\$1.80	\$1.80	\$1.89	\$1.80
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.06	\$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	3,383	\$128,948	11	\$38.08	\$38.08	\$38.46	\$37.85
ANRG	Anaergia Inc.	61,000	\$36,920	9	\$0.61	\$0.61	\$0.62	\$0.60
AOI	Africa Oil Corp. J	131,125	\$240,994	196	\$1.81	\$1.81	\$1.88	\$1.81
AOT	Ascot Resources J	439,153	\$72,830	74	\$0.18	\$0.18	\$0.18	\$0.16
AP.UN	Allied Prop. REIT Un	75,424	\$1,422,029	170	\$18.98	\$18.98	\$19.00	\$18.55
APLI	Appli Therapeutcs J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Pty Un	11,922	\$148,285	22	\$12.46	\$12.46	\$12.47	\$12.37
APS	Aptose Biosciences	1,000	\$518	2	\$0.55	\$0.55	\$0.55	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	82,084	\$616,083	289	\$7.51	\$7.51	\$7.56	\$7.43
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	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ARA	Aclara Res Inc. J	51	\$26	1	\$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.	36,917	\$725,421	169	\$19.72	\$19.72	\$19.75	\$19.47
ARG	Amerigo Resources J	13,303	\$21,055	22	\$1.57	\$1.57	\$1.60	\$1.57
ARIS	Aris Mng Corp.	137,082	\$909,071	414	\$6.60	\$6.60	\$6.94	\$6.50
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,000	\$11,776	7	\$11.77	\$11.77	\$11.79	\$11.77
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARC	ARC Resources Ltd.	87,276	\$2,020,283	485	\$23.19	\$23.19	\$23.41	\$22.98
ASCU	Arizona Sonoran J	5,000	\$7,750	1	\$1.55	\$1.55	\$1.55	\$1.55
ASM	Avino Silver & Gld J	24,089	\$33,494	14	\$1.39	\$1.39	\$1.41	\$1.38
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,439	\$61,765	26	\$13.87	\$13.87	\$14.08	\$13.76
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	14,000	\$7,500	6	\$0.54	\$0.54	\$0.54	\$0.50
ATD	Alimentation Couche	74,922	\$5,657,965	539	\$75.74	\$75.74	\$75.94	\$75.27
ATH	Athabasca Oil Corp	89,281	\$464,847	142	\$5.27	\$5.27	\$5.28	\$5.14
ATRL	AtkinsRealis Grplnc	40,986	\$2,047,163	247	\$50.30	\$50.30	\$50.56	\$49.42
ATS	ATS Corporation	25,143	\$882,900	121	\$35.19	\$35.19	\$35.29	\$34.78
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,251	\$1,196,321	166	\$47.32	\$47.32	\$47.66	\$47.16
AUGB.F	1stTr VestUSEqAug Hg	700	\$31,507	1	\$45.01	\$45.01	\$45.01	\$45.01
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	17,000	\$5,525	2	\$0.33	\$0.33	\$0.33	\$0.33
AVL	Avalon Advncd Mtrl J	159,000	\$8,710	43	\$0.06	\$0.06	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,000	\$206,057	17	\$34.27	\$34.27	\$34.42	\$34.27
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$4,022	1	\$20.11	\$20.11	\$20.11	\$20.11
AX.UN	Artis REIT Un	34,844	\$273,959	66	\$7.84	\$7.84	\$7.98	\$7.81
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	59,454	\$966,703	175	\$16.33	\$16.33	\$16.39	\$15.93
BABY	Else Nutrition J	194,000	\$6,840	86	\$0.04	\$0.04	\$0.04	\$0.04
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	31,217	\$1,913,165	214	\$61.42	\$61.42	\$61.73	\$60.85
BANK	EvolveCdnBk&LfeCA UH	29,736	\$230,954	49	\$7.80	\$7.80	\$7.80	\$7.74
BASE	Evolve GlbMatMin Heg	1,700	\$41,397	8	\$24.32	\$24.32	\$24.38	\$24.31
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BB	BlackBerry Limited	37,696	\$123,899	96	\$3.27	\$3.27	\$3.36	\$3.27
BBD.A	Bombardier CI A MV	2,224	\$201,347	18	\$91.35	\$91.35	\$91.35	\$89.35
BBD.B	Bombardier CI B SV	30,317	\$2,750,594	168	\$91.09	\$91.09	\$91.87	\$89.01
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	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$20,230	5	\$28.88	\$28.88	\$28.95	\$28.80
BBUC	Brookfld Bus Corp SV	2,345	\$71,941	14	\$30.91	\$30.91	\$30.91	\$30.46
BCE	BCE Inc.	177,926	\$8,316,811	896	\$46.71	\$46.71	\$47.16	\$46.51
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.C	BCE Inc. Pr Ser AC	900	\$15,777	2	\$17.53	\$17.53	\$17.53	\$17.53
BCE.PR.D	BCE Inc. Pr Ser AD	2,400	\$40,429	4	\$16.83	\$16.83	\$16.87	\$16.83
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
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	1,400	\$31,690	3	\$22.63	\$22.63	\$22.71	\$22.63
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,532	\$127,822	23	\$36.15	\$36.15	\$36.39	\$36.11
BDI	Black Diamond Group	5,483	\$55,110	26	\$9.99	\$9.99	\$10.15	\$9.92
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	14,019	\$311,286	83	\$22.47	\$22.47	\$22.52	\$21.79
BEI.UN	Boardwalk REIT Un	12,956	\$1,170,250	67	\$90.70	\$90.70	\$91.12	\$89.51
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$21,738	2	\$24.16	\$24.16	\$24.16	\$24.15
BEP.PR.M	Brookfield RenewPr13	2,200	\$48,950	5	\$22.25	\$22.25	\$22.25	\$22.25
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,064	\$253,029	36	\$36.00	\$36.00	\$36.04	\$35.29
BEPC	Brookfld RenewA ExSV	26,481	\$1,087,474	156	\$41.25	\$41.25	\$41.27	\$40.24
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	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	1,000	\$34,890	1	\$34.89	\$34.89	\$34.89	\$34.89
BGI.UN	Brkfld GblInfrs Sec	10,600	\$52,339	12	\$4.97	\$4.97	\$4.97	\$4.89
BGU	Bristol GateUS Eq Un	500	\$23,421	2	\$46.81	\$46.81	\$46.89	\$46.81
BGU.U	Bristol GateUSEq USD	200	\$6,884	2	\$34.42	\$34.42	\$34.42	\$34.42
BHC	Bausch Health Co	11,516	\$107,860	42	\$9.52	\$9.52	\$9.52	\$9.06
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,588	2	\$25.98	\$25.98	\$25.98	\$25.98
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,500	\$35,610	3	\$23.74	\$23.74	\$23.74	\$23.74
BIP.PR.F	Brookfield InfrPr11	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	18,055	\$820,956	87	\$45.52	\$45.52	\$45.76	\$45.06
BIPC	Brookfld Infrs A SV	12,581	\$716,921	63	\$57.19	\$57.19	\$57.41	\$56.58
BIR	Birchcliff Energy	65,148	\$360,446	143	\$5.53	\$5.53	\$5.57	\$5.49
BITF	Bitfarms Ltd. J	145,900	\$392,349	81	\$2.69	\$2.69	\$2.73	\$2.65
BITI	BetaPro InversBitcn	24,200	\$125,623	14	\$5.20	\$5.20	\$5.24	\$5.13
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	9,200	\$103,183	18	\$11.25	\$11.25	\$11.25	\$11.16
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	5,455	\$79,213	10	\$14.54	\$14.54	\$14.54	\$14.50
BKCL	GblX EnEqWgtCdnBk Cv	6,113	\$118,807	10	\$19.46	\$19.46	\$19.48	\$19.41
BKI	Black Iron Inc. J	64,000	\$2,560	5	\$0.04	\$0.04	\$0.04	\$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.	6,400	\$154,675	21	\$24.33	\$24.33	\$24.54	\$23.89
BLDP	Ballard Power Sys	36,410	\$83,348	58	\$2.26	\$2.26	\$2.40	\$2.26
BLN	Blackline Safety J	6,400	\$34,456	3	\$5.46	\$5.46	\$5.46	\$5.33
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	18,161	\$627,112	94	\$34.72	\$34.72	\$34.84	\$33.83
BMAX	Bromptn EnhMultAsset	5,000	\$69,336	8	\$13.91	\$13.91	\$13.91	\$13.84
BMO	Bank of Montreal	86,013	\$10,115,830	659	\$118.01	\$118.01	\$118.26	\$116.56
BMO.PR.E	Bk of Mon Pr Ser 44	70	\$1,817	1	\$0.00	\$25.85	\$0.00	\$0.00
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	90,871	\$6,183,934	530	\$68.49	\$68.49	\$68.57	\$67.40
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$24,055	2	\$23.98	\$23.98	\$24.13	\$23.98
BN.PF.B	Brookfld Corp. Pr 34	500	\$10,845	1	\$21.69	\$21.69	\$21.69	\$21.69
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	1,200	\$24,084	2	\$20.03	\$20.03	\$20.11	\$20.03
BN.PF.E	Brookfld Corp. Pr 38	600	\$10,908	1	\$18.18	\$18.18	\$18.18	\$18.18
BN.PF.F	Brookfld Corp Pr 40	500	\$10,306	5	\$20.60	\$20.60	\$20.64	\$20.60
BN.PF.G	Brookfld Corp. Pr 42	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	400	\$9,260	1	\$23.15	\$23.15	\$23.15	\$23.15
BN.PF.J	Brookfld Corp. Pr 48	300	\$7,099	2	\$23.79	\$23.79	\$23.79	\$23.60
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	800	\$9,120	1	\$11.40	\$11.40	\$11.40	\$11.40
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
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	400	\$7,722	2	\$19.62	\$19.62	\$19.62	\$19.20
BN.PR.N	Brookfld Corp Pr 18	700	\$13,624	2	\$19.44	\$19.44	\$19.60	\$19.44
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	1,300	\$21,733	2	\$16.71	\$16.71	\$16.72	\$16.71
BN.PR.X	Brookfld Corp. Pr 28	1,400	\$23,692	2	\$17.08	\$17.08	\$17.08	\$16.86
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	10,300	\$184,902	18	\$17.98	\$17.98	\$17.98	\$17.93
BNE	Bonterra Energy Corp	6,000	\$22,652	30	\$3.78	\$3.78	\$3.80	\$3.77
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	159,549	\$11,384,051	867	\$71.50	\$71.50	\$71.64	\$70.78
BNT	Brookfld Wlth SolLtd	5,461	\$372,667	42	\$68.54	\$68.54	\$68.55	\$67.51
BOND	Evolve EnhnYldBnd Hg	9,100	\$195,048	17	\$21.46	\$21.46	\$21.46	\$21.39
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
BOS	Airboss of America J	4,000	\$22,064	14	\$5.54	\$5.54	\$5.59	\$5.43
BPF.UN	Boston Pizza Fnd Un	11,900	\$209,067	22	\$17.60	\$17.60	\$17.62	\$17.51
BPO.PR.A	Brookfld Office PrAA	1,100	\$14,890	2	\$13.46	\$13.46	\$13.60	\$13.46
BPO.PR.C	Brookfld Office PrCC	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,100	\$16,780	2	\$15.40	\$15.40	\$15.40	\$15.24
BPO.PR.I	Brookfld Office PrII	177	\$2,611	2	\$14.75	\$14.75	\$14.75	\$14.75
BPO.PR.N	Brookfld Office Pr N	1,300	\$15,821	2	\$12.17	\$12.17	\$12.17	\$12.17
BPO.PR.P	Brookfld Office Pr P	2,000	\$24,820	2	\$12.40	\$12.40	\$12.42	\$12.40
BPO.PR.R	Brookfld Office Pr R	3,000	\$39,120	3	\$13.00	\$13.00	\$13.11	\$13.00
BPO.PR.T	Brookfld Office Pr T	4,000	\$60,190	5	\$15.01	\$15.01	\$15.10	\$14.90
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,200	\$27,730	5	\$23.16	\$23.16	\$23.16	\$23.08
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,250	\$17,298	4	\$13.88	\$13.88	\$13.88	\$13.83
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	1,400	\$27,559	6	\$19.65	\$19.65	\$19.75	\$19.59
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$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	15,900	\$140,550	16	\$8.84	\$8.84	\$8.85	\$8.83
BSX	Belo Sun Mining J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BTB.UN	BTB REIT Un	14,067	\$49,888	26	\$3.56	\$3.56	\$3.57	\$3.52
BTCC	Purpose BitcnCA CrHg	35,360	\$382,468	45	\$10.81	\$10.81	\$10.91	\$10.75
BTCC.B	Purpose BitcnCA NCHg	24,200	\$271,373	42	\$11.18	\$11.18	\$11.31	\$11.13
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,720	\$38,936	9	\$10.46	\$10.46	\$10.53	\$10.41
BTCQ	3iQ Bitcoin ETF Un	1,800	\$22,589	5	\$12.57	\$12.57	\$12.57	\$12.53
BTCQ.U	3iQ Bitcoin USF	400	\$3,692	2	\$9.19	\$9.19	\$9.27	\$9.19
BTCX.B	CI GalBitcnCA ETF UH	48,376	\$561,345	61	\$11.61	\$11.61	\$11.72	\$11.54
BTCX.U	CI GalBitcnETF UH US	7,451	\$80,352	11	\$10.80	\$10.80	\$10.80	\$10.73
BTCY	Purpose Btcn Yld Un	28,239	\$160,460	21	\$5.69	\$5.69	\$5.79	\$5.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	600	\$3,956	2	\$6.59	\$6.59	\$6.60	\$6.59
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
BTE	Baytex Energy Corp.	72,012	\$299,583	147	\$4.18	\$4.18	\$4.21	\$4.12
BTO	B2Gold Corp.	179,976	\$813,298	284	\$4.52	\$4.52	\$4.57	\$4.36
BU	Burcon NutraSci J	12,500	\$2,030	4	\$0.16	\$0.16	\$0.19	\$0.16
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$4,088	1	\$10.22	\$10.22	\$10.22	\$10.22
BYD	Boyd Group Services	3,514	\$741,255	39	\$210.92	\$210.92	\$212.16	\$210.23
BYL	Baylin Tech Inc. J	9,500	\$3,623	3	\$0.39	\$0.39	\$0.39	\$0.38
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	17,590	\$421,520	100	\$23.95	\$23.95	\$24.35	\$23.83
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,100	\$95,163	6	\$45.37	\$45.37	\$45.37	\$45.31
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	12,445	\$155,265	18	\$12.53	\$12.53	\$12.53	\$12.45
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	600	\$8,478	1	\$14.13	\$14.13	\$14.13	\$14.13
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	44,161	\$2,487,091	224	\$56.35	\$56.35	\$56.66	\$55.74
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	29,597	\$287,119	91	\$9.74	\$9.74	\$9.79	\$9.48
CASH	GblX HlntSvgs ETF A	73,322	\$3,672,696	178	\$50.09	\$50.09	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
CBCX	CI Galaxy Blkchn Un	1	\$23	1	\$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	2,100	\$37,632	4	\$17.92	\$17.92	\$17.92	\$17.92
CBIL	GblX 0-3 Mon T-bl E	15,908	\$796,016	31	\$50.04	\$50.04	\$50.04	\$50.03
CBIN	CI Bal IncmAst Alloc	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,100	\$10,109	1	\$9.19	\$9.19	\$9.19	\$9.19
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,306	\$97,253	11	\$18.32	\$18.32	\$18.34	\$18.32
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,925	\$873,914	70	\$67.79	\$67.79	\$68.14	\$66.91
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	1	\$81	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	19,185	\$1,554,389	126	\$81.46	\$81.46	\$81.63	\$80.20
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	63,200	\$3,465,061	336	\$55.12	\$55.12	\$55.19	\$54.35
CCOM	CI Auspice Cmdty Heg	1,800	\$33,964	6	\$18.88	\$18.88	\$18.88	\$18.86
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	3,811	\$56,120	13	\$14.76	\$14.76	\$14.76	\$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	12,259	\$428,518	32	\$34.99	\$34.99	\$35.03	\$34.84
CEE	Centamin plc. Ord	3,714	\$10,396	11	\$2.80	\$2.80	\$2.82	\$2.78
CEF	Sprott PhyGld&Sil Tr	2,300	\$75,330	5	\$32.76	\$32.76	\$32.76	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CEU	CES Energy Solutn	43,650	\$315,769	137	\$7.31	\$7.31	\$7.31	\$7.18
CEW	iShares EqWeight Un	6,551	\$125,377	15	\$19.18	\$19.18	\$19.19	\$19.10
CF	Canaccord Genuity	10,900	\$93,176	20	\$8.48	\$8.48	\$8.73	\$8.45

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	26,264	\$411,991	101	\$15.81	\$15.81	\$15.90	\$15.46
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,448	\$36,955	6	\$3.88	\$3.88	\$3.95	\$3.86
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CG	Centerra Gold Inc.	67,101	\$623,208	408	\$9.34	\$9.34	\$9.38	\$9.19
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	900	\$16,290	3	\$18.10	\$18.10	\$18.10	\$18.10
CGDV	CI GlbMinDwnVoltyHEG	3	\$70	1	\$0.00	\$23.18	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	700	\$16,520	1	\$23.60	\$23.60	\$23.60	\$23.60
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$7,764	1	\$38.82	\$38.82	\$38.82	\$38.82
CGIN	CI Gbl InvestGrd CA	2,300	\$49,885	4	\$21.69	\$21.69	\$21.69	\$21.68
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,931	\$367,051	36	\$20.49	\$20.49	\$20.49	\$20.45
CGL.C	iShare GldBul Nn-Hdg	5,500	\$162,973	11	\$29.61	\$29.61	\$29.65	\$29.61
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
CGO	Cogeco Inc. SV	38	\$2,104	1	\$0.00	\$53.85	\$0.00	\$0.00
CGQD.B	CIGI QIDiv GrIdx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	58	\$1,346	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	700	\$16,618	1	\$23.74	\$23.74	\$23.74	\$23.74
CGX	Cineplex Inc.	14,782	\$157,214	53	\$10.72	\$10.72	\$10.73	\$10.45
CGXF	CI Gld+GiantCovr Heg	12,239	\$140,129	18	\$11.44	\$11.44	\$11.49	\$11.41
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,556	\$295,688	33	\$45.37	\$45.37	\$45.40	\$44.65
CHE.UN	Chemtrade Logistc Un	25,400	\$259,679	48	\$10.21	\$10.21	\$10.30	\$10.14
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	21,895	\$331,924	90	\$15.17	\$15.17	\$15.29	\$15.12
CHPS	GblX Semiconduct Inx	5,600	\$210,527	18	\$37.84	\$37.84	\$38.02	\$37.35
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	4,542	\$12,420	22	\$2.74	\$2.74	\$2.75	\$2.72
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	68,565	\$350,067	101	\$5.12	\$5.12	\$5.15	\$5.02
CAI	CI ArtInt ETF C\$SRUN	11	\$241	1	\$0.00	\$22.08	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	1,000	\$45,854	4	\$45.94	\$45.94	\$45.94	\$45.75
CIC	CI CdnBks CovCallncm	5,000	\$59,031	11	\$11.82	\$11.82	\$11.82	\$11.79
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,100	\$21,100	3	\$19.21	\$19.21	\$19.21	\$19.17
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,200	\$54,456	3	\$45.40	\$45.40	\$45.40	\$45.36
CIGI	Colliers Intl Grp SV	13,038	\$2,610,596	101	\$200.71	\$200.71	\$204.39	\$198.48
CINF	CI GblInfrasPrivPI\$C	1,200	\$31,976	5	\$26.67	\$26.67	\$26.67	\$26.56
CINT	CIBC Int'l Equity Un	2,700	\$65,051	9	\$24.18	\$24.18	\$24.18	\$23.99
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	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CIX	CI Financial Corp.	35,573	\$623,328	99	\$17.52	\$17.52	\$17.63	\$17.39
CJ	Cardinal Energy	69,100	\$443,708	76	\$6.45	\$6.45	\$6.47	\$6.38
CJR.B	Corus Entertnmnt B	40,690	\$5,186	9	\$0.13	\$0.13	\$0.13	\$0.13
CJT	Cargojet Inc. Com&VV	4,354	\$573,101	46	\$131.91	\$131.91	\$133.04	\$130.96
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,700	\$64,647	9	\$17.48	\$17.48	\$17.48	\$17.46
CLG	iShre 1-10GovtBnd Un	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47

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	21,446	\$1,323,993	105	\$62.68	\$62.68	\$62.74	\$60.50
CM	Cdn Imperial Bank	170,896	\$14,288,388	1,232	\$83.59	\$83.59	\$83.92	\$83.22
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	800	\$19,240	1	\$24.05	\$24.05	\$24.05	\$24.05
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,100	\$105,102	7	\$33.90	\$33.90	\$33.97	\$33.84
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	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$10	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,000	\$58,884	6	\$19.60	\$19.60	\$19.64	\$19.60
CMDO.U	CI AltDiversOpportUS	200	\$3,964	1	\$19.82	\$19.82	\$19.82	\$19.82
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhAnYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	17,983	\$209,111	50	\$11.62	\$11.62	\$11.73	\$11.51
CMGG	CI Munro GrowthEq C\$	100	\$2,893	1	\$28.93	\$28.93	\$28.93	\$28.93
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	10,800	\$541,397	22	\$50.13	\$50.13	\$50.13	\$50.12
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,500	\$55,186	9	\$12.28	\$12.28	\$12.28	\$12.22
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
CNE	Canacol Energy	490	\$1,640	5	\$3.34	\$3.34	\$3.38	\$3.32
CNL	Collective Mining J	7,850	\$37,743	5	\$4.76	\$4.76	\$4.84	\$4.76
CNQ	Canadian Natural Res	338,938	\$14,789,542	1,699	\$43.91	\$43.91	\$44.09	\$43.04
CNR	Cdn Nat'l Railway	52,304	\$8,522,340	414	\$163.85	\$163.85	\$164.07	\$161.68
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
COPR	Coppernico MetalsInc	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	301	\$18,644	2	\$61.94	\$61.94	\$61.94	\$61.94
CP	Cdn Pacific Kansas	71,581	\$8,448,047	581	\$118.58	\$118.58	\$118.70	\$116.94
CPD	iShares CdnPref Un	5,527	\$68,371	8	\$12.36	\$12.36	\$12.40	\$12.34
CPH	Cipher Pharma	19,702	\$289,481	71	\$14.83	\$14.83	\$15.41	\$14.19
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	19,081	\$931,846	110	\$48.88	\$48.88	\$48.99	\$48.57
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	300	\$7,341	1	\$24.47	\$24.47	\$24.47	\$24.47
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$9,460	1	\$23.65	\$23.65	\$23.65	\$23.65
CR	Crew Energy Inc.	5,485	\$37,080	12	\$6.74	\$6.74	\$6.86	\$6.73
CRDL	Cardiol Therapeutc A	11,316	\$36,230	27	\$3.07	\$3.07	\$3.32	\$3.06
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	26,373	\$79,541	26	\$3.02	\$3.02	\$3.05	\$2.95
CROP	Purpose CreditOpp Un	1,300	\$23,881	2	\$18.37	\$18.37	\$18.37	\$18.37
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	17,959	\$281,367	62	\$15.66	\$15.66	\$15.79	\$15.60
CRRX	CareRx Corp. J	2,100	\$3,909	12	\$1.85	\$1.85	\$1.88	\$1.85
CRT.UN	CT RI Est Invest Un	12,350	\$199,404	43	\$16.11	\$16.11	\$16.28	\$16.11
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	109,552	\$1,008,786	496	\$9.30	\$9.30	\$9.34	\$9.02
CSAV	CI HilInterestSvgs Un	6,500	\$325,845	24	\$50.13	\$50.13	\$50.13	\$50.13

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	38,574	\$608,967	95	\$15.74	\$15.74	\$15.91	\$15.70
CSU	Constellation Softwr	5,678	\$24,734,505	65	\$4,342.99	\$4342.99	\$4374.60	\$4331.26
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$236.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,717	\$2,319,744	117	\$157.78	\$157.78	\$158.88	\$156.22
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	26,853	\$115,616	75	\$4.30	\$4.30	\$4.34	\$4.27
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,117	\$578,327	94	\$35.91	\$35.91	\$35.98	\$35.70
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
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	300	\$6,357	2	\$21.16	\$21.16	\$21.25	\$21.16
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	500	\$9,785	1	\$19.57	\$19.57	\$19.57	\$19.57
CU.PR.H	Cdn Util 2nd Pr EE	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
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	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,900	\$162,954	8	\$56.30	\$56.30	\$56.30	\$56.13
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	28,520	\$114,941	48	\$4.05	\$4.05	\$4.09	\$3.93
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	6,800	\$117,367	13	\$17.25	\$17.25	\$17.36	\$17.23
CVE	Cenovus Energy Inc.	368,783	\$8,194,536	1,220	\$22.35	\$22.35	\$22.44	\$21.94
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$14,424	1	\$24.04	\$24.04	\$24.04	\$24.04
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.09	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,500	\$15,035	10	\$5.98	\$5.98	\$6.06	\$5.98
CWB	Cdn Wstrn Bank	32,745	\$1,739,623	162	\$53.28	\$53.28	\$53.35	\$52.77
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	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	5,500	\$1,088	3	\$0.20	\$0.20	\$0.20	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	608	\$35,795	4	\$58.85	\$58.85	\$58.89	\$58.85
CXB	Calibre Mining Corp.	269,100	\$698,325	435	\$2.62	\$2.62	\$2.64	\$2.54
CXF	CI Cdn Conv Bond Un	1,300	\$13,103	2	\$10.07	\$10.07	\$10.08	\$10.07
CXI	Currency Exch Int'l	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
CYB	Cymbria Corp CI A NV	1,200	\$84,955	5	\$70.87	\$70.87	\$70.87	\$70.60
CYBR	Evolve Cyber Sec Heg	100	\$4,806	1	\$48.06	\$48.06	\$48.06	\$48.06
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	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,493	\$32,470	10	\$21.66	\$21.66	\$21.89	\$21.51
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	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$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	1,900	\$154,131	9	\$81.21	\$81.21	\$81.32	\$80.83
DBM	Doman Bldg Materials	14,017	\$104,270	20	\$7.50	\$7.50	\$7.50	\$7.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	3,900	\$82,102	2	\$21.05	\$21.05	\$21.06	\$21.05
DCBO	Docebo Inc. J	1,377	\$80,295	11	\$58.46	\$58.46	\$58.47	\$57.80
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	15,000	\$41,424	9	\$2.88	\$2.88	\$2.89	\$2.64
DCP	Desjardins Cdn Pref	1,000	\$19,350	1	\$19.35	\$19.35	\$19.35	\$19.35
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,600	\$65,520	1	\$18.20	\$18.20	\$18.20	\$18.20
DF	Dividend 15Split 2 A	42,300	\$244,030	39	\$5.81	\$5.81	\$5.81	\$5.73
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
DFN	Dividend 15 Spl A	55,698	\$320,310	43	\$5.74	\$5.74	\$5.80	\$5.70
DFN.PR.A	Dividend 15 Spl Pr	18,900	\$190,733	15	\$10.09	\$10.09	\$10.11	\$10.08
DFY	Definity Fin Corp.	14,249	\$704,667	61	\$49.79	\$49.79	\$49.83	\$49.10
DGR	CI USDiv GrIdx ETFH	511	\$24,200	3	\$47.40	\$47.40	\$47.40	\$47.30
DGR.B	CI USDivGrIdx ETFNHG	1,400	\$74,008	6	\$52.90	\$52.90	\$52.92	\$52.75
DGR.U	CI USQlyDiv GrIdxETF	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,515	\$176,389	13	\$39.17	\$39.17	\$39.18	\$38.91
DGS	Div Growth Spl A	17,900	\$116,651	16	\$6.56	\$6.56	\$6.56	\$6.46
DGS.PR.A	Div Growth Split Pr	2,500	\$25,300	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	200	\$2,514	2	\$12.42	\$12.42	\$12.72	\$12.42
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	800	\$5,009	3	\$6.08	\$6.08	\$6.31	\$6.08
DIR.UN	Dream Industrl REIT	26,101	\$374,644	86	\$14.37	\$14.37	\$14.44	\$14.26
DISC	BMO Gbl ConsmrDiscr	200	\$7,662	2	\$38.34	\$38.34	\$38.34	\$38.28
DIV	Divers Rylty Corp.	24,240	\$70,338	18	\$2.90	\$2.90	\$2.91	\$2.89
DIVS	Evolve CA Pref UnHeg	700	\$11,305	1	\$16.15	\$16.15	\$16.15	\$16.15
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	106,680	\$1,483,785	94	\$13.90	\$13.90	\$13.92	\$13.90
DLR.U	GblX US\$Cur A USF E	135,592	\$1,387,125	154	\$10.23	\$10.23	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	6,600	\$138,725	6	\$21.02	\$21.02	\$21.02	\$21.01
DMEU	Des Amer Eq Idx Etf	4,600	\$101,118	4	\$22.03	\$22.03	\$22.03	\$21.97
DML	Denison Mines Corp	12,505	\$26,396	34	\$2.12	\$2.12	\$2.13	\$2.10
DND	Dye & Durham Ltd. J	4,170	\$57,551	25	\$13.92	\$13.92	\$13.96	\$13.58
DNG	Dynacor Group J	4,116	\$21,209	6	\$5.13	\$5.13	\$5.22	\$5.13
DNTL	dentalcorp Hldg J SV	14,099	\$115,749	48	\$8.21	\$8.21	\$8.30	\$8.18
DOL	Dollarama Inc.	58,668	\$7,979,032	486	\$136.44	\$136.44	\$136.97	\$134.17
DOO	BRP Inc. SV	20,623	\$1,725,922	117	\$82.23	\$82.23	\$85.39	\$82.23
DPM	Dundee Precious Mtl	27,774	\$373,985	163	\$13.47	\$13.47	\$13.55	\$13.35
DR	Medical Facilities	3,800	\$51,996	26	\$13.68	\$13.68	\$13.71	\$13.62
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
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	3,229	\$97,074	11	\$30.43	\$30.43	\$30.49	\$29.63
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	200	\$8,144	1	\$40.72	\$40.72	\$40.72	\$40.72
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	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
DRX	ADF Group Inc. SV	26,172	\$324,928	127	\$12.54	\$12.54	\$12.63	\$12.07
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	4,493	\$607,125	44	\$135.26	\$135.26	\$135.54	\$134.19
DSV	Discovery Slvr Crp J	286,433	\$208,517	103	\$0.70	\$0.70	\$0.75	\$0.70
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	1,300	\$24,001	2	\$18.42	\$18.42	\$18.47	\$18.42
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	1,900	\$70,710	6	\$37.22	\$37.22	\$37.22	\$37.21
DXDB	Dynamic Discount Bnd	2,300	\$49,133	3	\$21.39	\$21.39	\$21.39	\$21.35
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$41.38	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,735	\$287,318	19	\$60.88	\$60.88	\$60.88	\$60.58
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	700	\$13,846	1	\$19.78	\$19.78	\$19.78	\$19.78
DXP	Dynamic Actv Pref Un	19,700	\$443,606	28	\$22.53	\$22.53	\$22.63	\$22.48
DXQ	DynamicActvYldCovrOp	1,113	\$27,306	5	\$24.55	\$24.55	\$24.55	\$24.50
DXR	DynamicActvRetireIncm	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	6,100	\$40,797	17	\$6.71	\$6.71	\$6.74	\$6.66
DXU	Dynamic ActvUS DivUn	600	\$34,294	3	\$57.18	\$57.18	\$57.18	\$57.06
DXUS	Dynamic Actv US Eqty	300	\$8,295	1	\$27.65	\$27.65	\$27.65	\$27.65
DXV	Dyn Actv InvestFltg	6,543	\$128,589	20	\$19.67	\$19.67	\$19.67	\$19.64
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	500	\$6,645	1	\$13.29	\$13.29	\$13.29	\$13.29
DYA	dynaCERT Inc. J	56,000	\$11,570	6	\$0.21	\$0.21	\$0.22	\$0.21
E	Enterprise Group Inc	10,800	\$18,429	23	\$1.72	\$1.72	\$1.72	\$1.68
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	1,980	\$55,870	8	\$28.27	\$28.27	\$28.36	\$28.15
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$11,020	1	\$11.02	\$11.02	\$11.02	\$11.02
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.	2,400	\$4,833	17	\$2.03	\$2.03	\$2.05	\$2.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	20,200	\$88,729	17	\$4.45	\$4.45	\$4.49	\$4.36
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
EDR	Endeavour Silver J	55,860	\$279,050	94	\$5.00	\$5.00	\$5.12	\$4.91
EDT	Spectral Medical Inc	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
EDV	Endeavour Mining Ord	62,557	\$2,070,093	415	\$33.03	\$33.03	\$33.30	\$32.73
EFN	Element Fleet Mgt	40,255	\$1,145,282	232	\$28.31	\$28.31	\$28.81	\$28.31
EFN.PR.E	Element Fleet Pr E	10,000	\$249,500	1	\$24.95	\$24.95	\$24.95	\$24.95
EFR	Energy Fuels Inc. J	47,119	\$296,885	152	\$6.36	\$6.36	\$6.40	\$6.21
EFX	Enerflex Ltd.	17,836	\$130,854	62	\$7.35	\$7.35	\$7.40	\$7.26
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	8,943	\$449,276	46	\$50.53	\$50.53	\$50.58	\$49.85
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	33,837	\$489,270	55	\$14.49	\$14.49	\$14.50	\$14.40
ELD	Eldorado Gold Corp.	10,027	\$242,611	58	\$24.12	\$24.12	\$24.48	\$23.95
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	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
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	9,000	\$8,758	6	\$0.95	\$0.95	\$1.02	\$0.93
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVA	Electrovaya Inc.	13,700	\$40,710	10	\$2.97	\$2.97	\$3.02	\$2.95
EMA	Emera Incorporated	29,523	\$1,576,059	174	\$53.37	\$53.37	\$53.65	\$53.17

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	900	\$20,115	2	\$22.65	\$22.65	\$22.65	\$22.20
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	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
EMA.PR.H	Emera Inc. Ser H Pr	800	\$18,766	2	\$23.30	\$23.30	\$23.51	\$23.30
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	700	\$13,692	2	\$19.56	\$19.56	\$19.56	\$19.56
EMAX	Ham EngyYldMaxTM ETF	8,000	\$120,926	14	\$15.16	\$15.16	\$15.24	\$15.04
EMP.A	Empire Co Cl A NV	33,395	\$1,332,285	202	\$39.74	\$39.74	\$40.16	\$39.71
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ENB	Enbridge Inc.	208,046	\$11,601,770	1,100	\$55.96	\$55.96	\$55.99	\$55.55
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
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	1,800	\$42,300	3	\$23.60	\$23.60	\$23.60	\$23.45
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	80	\$1,841	1	\$0.00	\$22.85	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,554	1	\$22.77	\$22.77	\$22.77	\$22.77
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$19,762	2	\$18.02	\$18.02	\$18.02	\$17.92
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	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,500	\$33,471	3	\$22.20	\$22.20	\$22.39	\$22.20
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$7,920	1	\$19.80	\$19.80	\$19.80	\$19.80
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	\$14,046	1	\$23.41	\$23.41	\$23.41	\$23.41
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$9,090	2	\$18.18	\$18.18	\$18.18	\$18.18
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	19,920	\$213,844	37	\$10.78	\$10.78	\$10.78	\$10.67
ENCL	GblX EhCdn O&GEqCvCl	22,306	\$422,693	39	\$19.06	\$19.06	\$19.06	\$18.79
ENGH	Enghouse Systems Ltd	12,709	\$392,825	73	\$30.87	\$30.87	\$31.05	\$30.82
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,699	\$111,169	11	\$12.81	\$12.81	\$12.82	\$12.70
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,298	\$723,239	56	\$99.29	\$99.29	\$99.60	\$98.17
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	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,976	\$217,066	21	\$36.38	\$36.38	\$36.38	\$36.25
EQL.F	Invesco S&P500EqCA-H	7,900	\$246,269	21	\$31.24	\$31.24	\$31.24	\$31.11
EQL.U	Invesco S&P500Eq USF	200	\$5,349	2	\$26.75	\$26.75	\$26.75	\$26.74
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	75,297	\$644,495	334	\$8.56	\$8.56	\$8.60	\$8.47
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ERE.UN	European Res REIT Un	14,400	\$42,105	13	\$2.93	\$2.93	\$2.95	\$2.90
ERO	Ero Copper Corp. J	22,314	\$627,658	149	\$27.83	\$27.83	\$28.54	\$27.80
ESG	Invesco S&P500ESG Un	100	\$4,036	1	\$40.36	\$40.36	\$40.36	\$40.36
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	300	\$8,370	1	\$27.90	\$27.90	\$27.90	\$27.90
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$14,295	3	\$35.78	\$35.78	\$35.78	\$35.67
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,748	1	\$47.48	\$47.48	\$47.48	\$47.48
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	300	\$16,327	3	\$54.30	\$54.30	\$54.51	\$54.30

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	9,800	\$25,337	12	\$2.60	\$2.60	\$2.61	\$2.57
ESM	Euro Sun Mining J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	501	\$12,285	3	\$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	4,800	\$56,787	11	\$11.86	\$11.86	\$11.89	\$11.75
ETC	EvolveCryptocurUH CA	400	\$4,748	1	\$11.87	\$11.87	\$11.87	\$11.87
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,600	\$2,544	1	\$1.59	\$1.59	\$1.59	\$1.59
ETHH	Purpose EthrCA CurHg	35,600	\$325,838	24	\$9.13	\$9.13	\$9.19	\$9.09
ETHH.B	Purpose EthrCA NC Hg	2,630	\$28,138	8	\$10.67	\$10.67	\$10.72	\$10.64
ETHH.U	Purpose EthrUS\$NC Hg	2,700	\$26,554	5	\$9.80	\$9.80	\$9.87	\$9.77
ETHI	GblX GblSustLdr Inx	200	\$10,692	1	\$53.46	\$53.46	\$53.46	\$53.46
ETHQ	3iQ Ether Staking Un	1,200	\$14,740	3	\$12.19	\$12.19	\$12.35	\$12.19
ETHQ.U	3iQ Ether Staking US	3,155	\$28,339	7	\$8.98	\$8.98	\$9.05	\$8.96
ETHR	Ev Ether ETF CAD UNH	1,100	\$11,641	4	\$10.62	\$10.62	\$10.62	\$10.51
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	52,629	\$585,268	81	\$11.10	\$11.10	\$11.23	\$11.06
ETHX.U	CI GalxyEthernUS UH	5,399	\$55,368	10	\$10.25	\$10.25	\$10.32	\$10.20
ETHY	Purpose Ether Yld Un	36,636	\$105,501	34	\$2.87	\$2.87	\$2.89	\$2.86
ETHY.B	Purpose EthrYld nchG	1,800	\$6,448	2	\$3.60	\$3.60	\$3.60	\$3.58
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,300	\$26,690	4	\$20.58	\$20.58	\$20.58	\$20.49
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.	11,200	\$104,390	35	\$9.30	\$9.30	\$9.39	\$9.27
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	11,000	\$3,410	6	\$0.31	\$0.31	\$0.31	\$0.31
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
FAR	Foraco Int'l SA	100	\$212	1	\$2.12	\$2.12	\$2.12	\$2.12
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	5,029	\$131,449	19	\$26.08	\$26.08	\$26.32	\$25.95
FBTC.U	Fidelity Adv Btcn US	1,600	\$30,498	4	\$19.16	\$19.16	\$19.16	\$19.02
FC	Firm Cap Mtg Invest	21,700	\$250,281	48	\$11.59	\$11.59	\$11.63	\$11.46
FCCD	Fidelity Cdn Div L	2,500	\$74,527	7	\$29.84	\$29.84	\$29.84	\$29.74
FCCQ	FidelityCdnHiQual L	200	\$7,184	2	\$35.98	\$35.98	\$35.98	\$35.86
FCCV	Fidelity CdnVal L Un	300	\$4,392	1	\$14.64	\$14.64	\$14.64	\$14.64
FCD.UN	Firm Cap Ppty Tr Un	8,600	\$50,446	5	\$5.85	\$5.85	\$5.89	\$5.81
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	1,700	\$46,693	5	\$27.51	\$27.51	\$27.51	\$27.40
FCII	Frankln ClrBrdgInfr	18	\$408	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,700	\$221,578	17	\$38.98	\$38.98	\$38.99	\$38.69
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,200	\$40,543	4	\$33.86	\$33.86	\$33.86	\$33.75
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$10,994	2	\$54.95	\$54.95	\$54.99	\$54.95
FCR.UN	First Cap REIT Un	14,523	\$266,169	63	\$18.36	\$18.36	\$18.39	\$18.21
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	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	408,500	\$346,725	102	\$0.86	\$0.86	\$0.87	\$0.83
FCUD	Fidelity US HiDiv Un	4,900	\$181,303	5	\$37.05	\$37.05	\$37.05	\$36.97
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	700	\$41,439	3	\$59.16	\$59.16	\$59.41	\$59.16
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	750	\$13,297	4	\$17.75	\$17.75	\$17.75	\$17.68
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
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	10,000	\$7,700	1	\$0.77	\$0.77	\$0.77	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,985	\$67,362	50	\$8.53	\$8.53	\$8.70	\$8.08
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	344,000	\$50,168	103	\$0.15	\$0.15	\$0.15	\$0.14
FFH	Fairfax Financial SV	1,038	\$1,742,841	18	\$1,686.45	\$1686.45	\$1688.17	\$1661.46
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	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	800	\$19,200	2	\$24.00	\$24.00	\$24.00	\$24.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	11,500	\$67,608	13	\$5.90	\$5.90	\$5.90	\$5.86
FFN.PR.A	NA Fin 15 Split 2 Pr	4,600	\$47,092	4	\$10.24	\$10.24	\$10.24	\$10.22
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.31	\$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	500	\$5,195	1	\$10.39	\$10.39	\$10.39	\$10.39
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	100	\$5,231	1	\$52.31	\$52.31	\$52.31	\$52.31
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	1,300	\$15,952	3	\$12.27	\$12.27	\$12.28	\$12.25
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	2,700	\$56,187	2	\$20.81	\$20.81	\$20.81	\$20.81
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	37,520	\$292,173	33	\$7.79	\$7.79	\$7.80	\$7.77
FIG	CI Invest GrdBnd Heg	4,700	\$44,936	8	\$9.57	\$9.57	\$9.57	\$9.55
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	12,055	\$180,453	24	\$14.97	\$14.97	\$15.00	\$14.87
FIL	Filo Corp. J	25,004	\$785,699	164	\$31.44	\$31.44	\$31.69	\$31.25
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	2,475	\$45,342	5	\$18.33	\$18.33	\$18.34	\$18.30
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	81	\$1,571	1	\$0.00	\$19.36	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,800	\$19,466	2	\$10.82	\$10.82	\$10.82	\$10.81
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	80	\$1,543	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
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	128,834	\$2,159,958	773	\$16.78	\$16.78	\$17.06	\$16.63
FMAX	Ham USFYld MaxTM ETF	1,500	\$26,261	6	\$17.55	\$17.55	\$17.55	\$17.48
FN	First Nat'l Fin Corp	2,318	\$87,608	11	\$37.83	\$37.83	\$37.84	\$37.64
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.	16,318	\$2,768,127	110	\$169.81	\$169.81	\$170.41	\$168.51
FOM	Foran Mining Corp J	10,982	\$43,070	72	\$3.92	\$3.92	\$3.96	\$3.85
FOOD	Goodfood Market J	21,000	\$5,755	5	\$0.27	\$0.27	\$0.28	\$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	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
FRU	Freehold Royalties	101,308	\$1,382,081	279	\$13.71	\$13.71	\$13.72	\$13.52
FRX	Fennec Pharmaceut J	100	\$712	1	\$7.12	\$7.12	\$7.12	\$7.12
FSB	Cl Enhnc ShrtDur Bnd	3,500	\$34,009	3	\$9.72	\$9.72	\$9.72	\$9.71
FSB.U	Cl EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
FSF	Cl Gbl Fin Sectr Un	300	\$8,328	3	\$27.76	\$27.76	\$27.76	\$27.76
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,248	1	\$52.48	\$52.48	\$52.48	\$52.48
FSV	FirstService Corp.	6,991	\$1,717,813	64	\$245.86	\$245.86	\$250.17	\$244.59
FSY	Forsys Metals Corp J	2,040	\$1,143	3	\$0.56	\$0.56	\$0.56	\$0.56
FSZ	Fiera Capital A SV	7,170	\$54,073	26	\$7.56	\$7.56	\$7.57	\$7.49
FT	Fortune Minerals J	179,000	\$9,515	76	\$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	4,554	\$47,011	4	\$10.29	\$10.29	\$10.40	\$10.28
FTN	Financial 15 Splt A	8,830	\$73,225	10	\$8.33	\$8.33	\$8.33	\$8.26
FTN.PR.A	Financial 15 Splt Pr	500	\$5,185	1	\$10.37	\$10.37	\$10.37	\$10.37
FTS	Fortis Inc.	32,958	\$2,043,391	201	\$62.00	\$62.00	\$62.23	\$61.80
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	900	\$19,965	2	\$22.15	\$22.15	\$22.25	\$22.15
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	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	900	\$18,942	2	\$20.90	\$20.90	\$21.12	\$20.90
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$8,124	1	\$20.31	\$20.31	\$20.31	\$20.31
FTT	Finning Int'l Inc.	23,693	\$940,689	147	\$39.55	\$39.55	\$39.93	\$39.40
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	12,604	\$7,436	5	\$0.59	\$0.59	\$0.59	\$0.59
FVI	Fortuna Mining Corp.	48,658	\$330,018	141	\$6.76	\$6.76	\$6.84	\$6.70
FVL	Freegold Ventures J	61,586	\$64,099	50	\$1.07	\$1.07	\$1.09	\$1.01
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	1,200	\$28,716	2	\$23.97	\$23.97	\$23.97	\$23.91
G	Augusta Gold Corp. J	2,500	\$1,950	1	\$0.78	\$0.78	\$0.78	\$0.78
GATO	Gatos Silver, Inc. J	300	\$6,279	3	\$21.09	\$21.09	\$21.09	\$20.85
GAU	Galiano Gold Inc. J	10,300	\$21,097	14	\$2.03	\$2.03	\$2.07	\$2.03
GBAL	iShrESG Bal ETF Port	100	\$5,000	1	\$50.00	\$50.00	\$50.00	\$50.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
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.	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
GCNS	iShr ESG Conserv Bal	100	\$4,424	1	\$44.24	\$44.24	\$44.24	\$44.24
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,400	\$70,196	5	\$50.14	\$50.14	\$50.14	\$50.14
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	400	\$8,370	2	\$20.94	\$20.94	\$20.94	\$20.92
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	9,300	\$98,676	15	\$10.65	\$10.65	\$10.71	\$10.55

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	50,810	\$1,135,937	145	\$22.40	\$22.40	\$22.54	\$22.02
GENM	Generation Mining J	15,000	\$3,780	3	\$0.25	\$0.25	\$0.26	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$30,419	4	\$60.97	\$60.97	\$60.97	\$60.79
GFL	GFL Environment SV	13,100	\$711,235	55	\$54.60	\$54.60	\$54.60	\$54.12
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	15,800	\$155,122	22	\$9.99	\$9.99	\$10.16	\$9.06
GGD	GoGold Resources J	170,151	\$225,226	118	\$1.33	\$1.33	\$1.37	\$1.25
GGRO	iShrESG GrowthPortfl	700	\$38,759	4	\$55.41	\$55.41	\$55.41	\$55.30
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	17,684	\$2,787,062	138	\$157.70	\$157.70	\$158.35	\$156.53
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	38,008	\$2,351,771	201	\$61.92	\$61.92	\$62.06	\$61.58
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.	24,100	\$35,648	10	\$1.48	\$1.48	\$1.48	\$1.47
GLCC	GblX Gld Eq CvClI E	12,372	\$360,221	31	\$29.14	\$29.14	\$29.27	\$28.95
GLO	Global Atomic Corp J	89,200	\$120,682	59	\$1.37	\$1.37	\$1.38	\$1.32
GLXY	Galaxy Digital J Ord	22,847	\$326,573	62	\$14.51	\$14.51	\$14.52	\$13.78
GMIN	G Mining Ventures J	36,786	\$357,611	99	\$9.76	\$9.76	\$9.87	\$9.51
GMTN	Gold Mountain Mng J	47,000	\$2,350	2	\$0.05	\$0.05	\$0.05	\$0.05
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOLD	GoldMining Inc. J	30,920	\$42,990	44	\$1.38	\$1.38	\$1.42	\$1.38
GOOS	Cda Goose Hldgs SV	10,084	\$144,578	60	\$14.29	\$14.29	\$14.45	\$14.28
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
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	12,489	\$17,610	68	\$1.41	\$1.41	\$1.41	\$1.41
GRN	Greenlane Renew J	42,000	\$2,760	2	\$0.07	\$0.07	\$0.08	\$0.07
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,568	\$207,812	22	\$81.26	\$81.26	\$81.26	\$80.51
GSY	goeasy Ltd.	1,193	\$213,398	18	\$179.51	\$179.51	\$179.87	\$177.18
GTE	Gran Tierra Energy	5,500	\$44,783	15	\$8.38	\$8.38	\$8.38	\$7.99
GTWO	G2 Goldfields Inc.	109,168	\$207,840	88	\$1.94	\$1.94	\$1.98	\$1.73
GUD	Knight Therapeutics	1,500	\$9,274	5	\$6.20	\$6.20	\$6.20	\$6.14
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,021	1	\$50.21	\$50.21	\$50.21	\$50.21
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	23,112	\$1,050,340	143	\$45.53	\$45.53	\$45.58	\$45.10
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	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
GWO.PR.L	Gt-West Lifeco Pr L	1,300	\$30,903	3	\$23.70	\$23.70	\$23.85	\$23.70
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,502	1	\$24.17	\$24.17	\$24.17	\$24.17
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	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$8,700	1	\$21.75	\$21.75	\$21.75	\$21.75
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	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
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.	44,500	\$26,375	7	\$0.61	\$0.61	\$0.61	\$0.59
H	Hydro One Limited	24,826	\$1,188,662	149	\$47.95	\$47.95	\$48.02	\$47.57
HAB	GblX Act CorBnd E Un	1,900	\$19,473	3	\$10.25	\$10.25	\$10.25	\$10.23
HAC	GblX Sznal Rota E Un	700	\$21,726	5	\$31.02	\$31.02	\$31.08	\$31.02
HAD	GblX ActvCdnBnd E Un	1,500	\$13,830	1	\$9.22	\$9.22	\$9.22	\$9.22
HAF	GblX ActiveGbl E	4,600	\$34,091	3	\$7.42	\$7.42	\$7.42	\$7.40
HAI	Haivision Systems	400	\$2,247	4	\$5.67	\$5.67	\$5.67	\$5.57
HAL	GblX Act Cn Div ETF	1,900	\$40,365	5	\$21.27	\$21.27	\$21.27	\$21.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAZ	GblX Act Gb Div E Un	1,500	\$56,161	6	\$37.56	\$37.56	\$37.56	\$37.11
HBA	Hamilton AusBk=Wgt E	2,400	\$68,866	8	\$28.73	\$28.73	\$28.73	\$28.65
HBAL	GblX Bal Ast Alloc E	2,740	\$42,014	6	\$15.34	\$15.34	\$15.34	\$15.32
HBB	GblX Cdn SlctUniv BD	4,500	\$221,914	14	\$49.32	\$49.32	\$49.33	\$49.26
HBD	BetaPro GldBul-2x Br	1,000	\$6,820	1	\$6.82	\$6.82	\$6.82	\$6.82
HBF	HarvestBrndLdr+ A Un	1,764	\$17,599	5	\$10.00	\$10.00	\$10.00	\$9.97
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,100	\$12,465	2	\$11.34	\$11.34	\$11.34	\$11.33
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 BI Inc GrEh Etf	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	300	\$4,545	1	\$15.15	\$15.15	\$15.15	\$15.15
HBM	Hudbay Minerals Inc.	92,032	\$923,428	487	\$10.09	\$10.09	\$10.12	\$9.91
HBND	Ham USBndYldMxTM ETF	11,100	\$176,775	22	\$15.95	\$15.95	\$15.95	\$15.88
HBND.U	Ham USBndYldMxTM ETF	1,600	\$26,031	2	\$16.26	\$16.26	\$16.27	\$16.26
HBNK	GblX EqWgtBanksIdx E	7,100	\$169,205	8	\$23.86	\$23.86	\$23.86	\$23.80
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,700	\$28,596	2	\$16.82	\$16.82	\$16.83	\$16.82
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	15,255	\$359,701	36	\$23.63	\$23.63	\$23.63	\$23.49
HCLN	Harvest CleanEngy Un	600	\$5,214	1	\$8.69	\$8.69	\$8.69	\$8.69
HCON	GblX Cosv Ast Alloc E	2,100	\$28,728	3	\$13.68	\$13.68	\$13.68	\$13.68
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	400	\$10,796	1	\$26.99	\$26.99	\$26.99	\$26.99
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	24,420	\$210,527	32	\$8.64	\$8.64	\$8.64	\$8.60
HDIV	HamiltonEnhnMitSecCl	32,681	\$565,144	69	\$17.34	\$17.34	\$17.36	\$17.24
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	1,000	\$4,628	2	\$4.63	\$4.63	\$4.63	\$4.62
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	4,800	\$81,741	10	\$17.05	\$17.05	\$17.06	\$16.98
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 EqIWgtCaBnk Inx	2,800	\$102,011	7	\$36.47	\$36.47	\$36.47	\$36.32
HFD	BetaProSPTSX Fin -2x	100	\$733	1	\$7.33	\$7.33	\$7.33	\$7.33
HFG	Hamilton Gbl Fin E	600	\$15,370	2	\$25.67	\$25.67	\$25.67	\$25.59
HFIN	Hamilton EnhanCA Fin	1,800	\$32,042	3	\$17.82	\$17.82	\$17.83	\$17.76
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	500	\$5,009	3	\$10.02	\$10.02	\$10.02	\$10.01
HFU	BetaProSPTSXFin 2xBI	1,650	\$44,772	4	\$27.22	\$27.22	\$27.22	\$27.02
HGD	BetaProCdnGldMn-2xBr	92,300	\$214,662	50	\$2.32	\$2.32	\$2.35	\$2.28
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,195	\$14,814	7	\$6.77	\$6.77	\$6.77	\$6.74
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	42,760	\$1,074,822	75	\$25.09	\$25.09	\$25.54	\$24.70
HGY	Gbl X Gld Yld ETF	2,600	\$29,482	5	\$11.35	\$11.35	\$11.35	\$11.33
HHL	Harvest HlthcrLdr Un	25,045	\$222,801	42	\$8.89	\$8.89	\$8.91	\$8.86
HHL.B	HarvestHealthcrB U-H	1,100	\$10,852	2	\$9.86	\$9.86	\$9.87	\$9.86
HHL.U	HarvestHealthcare US	5,500	\$52,113	6	\$9.48	\$9.48	\$9.48	\$9.46
HHLE	Harvest HlthcrIncm A	4,000	\$45,520	6	\$11.38	\$11.38	\$11.39	\$11.37
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,300	\$27,083	3	\$11.77	\$11.77	\$11.78	\$11.76
HISU.U	US HlIntrstSvgnUNH US	8,171	\$819,349	41	\$100.27	\$100.27	\$100.28	\$100.27
HIU	BetaProSP500DlyInvrs	5,080	\$58,049	8	\$11.38	\$11.38	\$11.44	\$11.38
HIX	BetaPro60 DailyInvrs	6,400	\$166,215	7	\$25.96	\$25.96	\$26.10	\$25.93
HLF	High Liner Foods Inc	1,000	\$13,151	4	\$13.12	\$13.12	\$13.18	\$13.12
HLIF	Harvest CdnEq Incm A	7,851	\$73,943	15	\$9.44	\$9.44	\$9.45	\$9.39
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLPR	GblX LadrCA PrShInx	2,700	\$73,465	5	\$27.22	\$27.22	\$27.23	\$27.16
HLS	HLS Therapeutics J	100	\$324	1	\$3.24	\$3.24	\$3.24	\$3.24
HMAX	Ham CdnFinMax TM ETF	58,550	\$840,544	77	\$14.39	\$14.39	\$14.39	\$14.32
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,200	\$33,293	11	\$10.46	\$10.46	\$10.48	\$10.30
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	2,300	\$201,064	14	\$85.72	\$85.72	\$90.50	\$85.72
HNU	BetaPro NatGasLevBul	684,440	\$1,852,026	250	\$2.74	\$2.74	\$2.77	\$2.57
HOD	BetaPro CrdOilInvrBr	60,400	\$464,253	31	\$7.59	\$7.59	\$7.73	\$7.56
HOM.U	BSR REIT Invest USF	4,627	\$64,578	19	\$14.25	\$14.25	\$14.25	\$13.71
HOM.UN	BSR REIT Invest Un	9,800	\$187,550	35	\$19.38	\$19.38	\$19.38	\$18.62
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	34,722	\$19,305	10	\$0.55	\$0.55	\$0.58	\$0.52
HOU	BetaPro CrdOilLevBul	223,195	\$2,573,584	123	\$11.62	\$11.62	\$11.69	\$11.41
HPF	HarvestEnergyLdr+ Un	1,700	\$5,501	2	\$3.24	\$3.24	\$3.24	\$3.23
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,200	\$37,780	5	\$8.99	\$8.99	\$9.01	\$8.99
HPS.A	Hammond Power A SV	3,079	\$395,317	26	\$129.28	\$129.28	\$129.79	\$127.29
HPYM	Harvst PremYld7-10Yr	21,500	\$253,422	22	\$11.80	\$11.80	\$11.80	\$11.77
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	76,972	\$883,148	100	\$11.49	\$11.49	\$11.50	\$11.43
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	3,659	\$42,895	8	\$11.73	\$11.73	\$11.74	\$11.70
HQD	BetaProNSDQ100 -2xBr	66,650	\$814,905	86	\$12.18	\$12.18	\$12.33	\$12.16
HQD.U	BtaProNSDQ100-2xBrUS	900	\$8,136	1	\$9.04	\$9.04	\$9.04	\$9.04
HQU	BetaProNASDQ100 2xBl	268,855	\$5,588,393	298	\$20.89	\$20.89	\$20.92	\$20.60
HR.UN	H&R Real Estate Un	19,882	\$224,715	65	\$11.29	\$11.29	\$11.39	\$11.26
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	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.	9,000	\$284,797	50	\$31.67	\$31.67	\$31.70	\$31.59
HSAB	GblX CshMaxShare Cls	3,724	\$420,961	19	\$113.09	\$113.09	\$113.09	\$112.99
HSD	BetaPro S&P500 -2xBr	35,795	\$606,813	47	\$16.88	\$16.88	\$17.04	\$16.87
HSB	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$69.23	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	30,900	\$737,864	60	\$23.98	\$23.98	\$24.01	\$23.75
HSUV.U	GblX USD CshMax CIUS	600	\$67,452	4	\$112.42	\$112.42	\$112.48	\$112.26
HTA	HarvestTechAchvGrw A	7,000	\$127,635	22	\$18.28	\$18.28	\$18.29	\$18.14
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	7,569	\$125,167	17	\$16.56	\$16.56	\$16.57	\$16.46
HTB	GblX US7-10TreasBd	1,400	\$82,648	5	\$59.05	\$59.05	\$59.06	\$58.99
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 BkLeadrUn	2,300	\$28,687	3	\$12.49	\$12.49	\$12.49	\$12.44
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	200	\$4,190	1	\$20.95	\$20.95	\$20.95	\$20.95
HUG	Gbl X Gold ETF	1,000	\$20,158	2	\$20.16	\$20.16	\$20.16	\$20.15
HULC	GblX US LrgCapldx Cl	300	\$27,416	3	\$91.33	\$91.33	\$91.59	\$91.24
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$66.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,100	\$34,546	6	\$31.61	\$31.61	\$31.69	\$30.21
HUT	Hut 8 Corp J	160,573	\$2,372,575	329	\$14.98	\$14.98	\$15.23	\$14.21
HUTE	Harvest EqW Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,800	\$32,024	3	\$17.78	\$17.78	\$17.80	\$17.78
HUTS	Hamilton EnhncUtil E	4,512	\$60,026	8	\$13.36	\$13.36	\$13.36	\$13.26
HUV	BetaProSP500ST Futre	19,900	\$174,232	18	\$8.76	\$8.76	\$8.80	\$8.70
HUZ	Gbl X Silver ETF	5,100	\$70,065	4	\$13.74	\$13.74	\$13.74	\$13.71
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	41,587	\$269,703	135	\$6.51	\$6.51	\$6.52	\$6.44
HXCN	GblX SPTXCap IdxCr	2,600	\$100,071	8	\$38.63	\$38.63	\$38.63	\$38.41
HXD	BetaProS&PTSX60-2xBr	100,200	\$519,316	14	\$5.16	\$5.16	\$5.19	\$5.16
HXDM	GblX IntlDivMkts Eq	17,500	\$838,064	40	\$48.04	\$48.04	\$48.04	\$47.74
HXDM.U	GblX IntlDivMktEqUS	100	\$3,536	1	\$35.36	\$35.36	\$35.36	\$35.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTXSCapEngyldx	300	\$10,270	2	\$34.48	\$34.48	\$34.48	\$34.11
HXEM	GblX EmergMkt Eqldx	640	\$23,106	5	\$36.15	\$36.15	\$36.15	\$36.06
HXF	GblX SPTXSCapFin Idx	0	\$0	0	\$0.00	\$77.12	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	300	\$15,543	2	\$51.81	\$51.81	\$51.81	\$51.81
HXQ	GblX NASDAQ100x Ci	3,775	\$284,738	16	\$75.47	\$75.47	\$75.61	\$75.22
HXQ.U	GblX NASDAQ100x CIUS	1,200	\$66,384	3	\$55.50	\$55.50	\$55.50	\$55.21
HXS	GblX SP500InxCls Shr	8,624	\$673,337	26	\$78.29	\$78.29	\$78.29	\$77.98
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$57.51	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	7,475	\$458,834	22	\$61.50	\$61.50	\$61.55	\$61.10
HXT.U	GblX SP/TSX60 Inx US	400	\$18,108	1	\$45.27	\$45.27	\$45.27	\$45.27
HXU	BetaProS&PTX60 2xBI	41,500	\$1,036,566	28	\$25.20	\$25.20	\$25.22	\$24.85
HXX	GblX EURO 50InxShr	700	\$35,846	4	\$51.30	\$51.30	\$51.30	\$51.14
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	47,926	\$655,873	81	\$13.72	\$13.72	\$13.72	\$13.63
HYLD.U	Hamilton USCvCIUH US	600	\$8,458	2	\$14.09	\$14.09	\$14.11	\$14.09
HZD	BetaPro Slvr -2DlyBr	22,800	\$173,983	12	\$7.63	\$7.63	\$7.69	\$7.49
HZU	BetaPro Slvr 2xDlyBI	20,701	\$595,232	44	\$28.69	\$28.69	\$29.05	\$28.34
IAG	iA Financial Corp.	13,855	\$1,468,285	121	\$105.97	\$105.97	\$106.30	\$105.48
IAU	i-80 Gold Corp. J	33,200	\$49,754	26	\$1.51	\$1.51	\$1.53	\$1.47
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	Invscos&PTX60CdnDvESG	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	6,800	\$64,747	7	\$9.53	\$9.53	\$9.53	\$9.49
ICTE	InvscosP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	900	\$12,294	3	\$13.66	\$13.66	\$13.66	\$13.66
IE	Ivanhoe Electric J	1,510	\$15,476	3	\$10.27	\$10.27	\$10.27	\$10.25
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,691	\$5,008,356	169	\$254.47	\$254.47	\$255.85	\$252.90
IFC.PR.A	Intact Fin A Ser 1	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,500	\$34,290	2	\$22.86	\$22.86	\$22.86	\$22.86
IFC.PR.G	Intact Fin A Sr 7 Pr	1,300	\$30,956	3	\$23.68	\$23.68	\$24.00	\$23.68
IFC.PR.I	Intact Fin A Ser 9	1,100	\$25,905	2	\$23.55	\$23.55	\$23.55	\$23.55
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
IFP	Interfor Corporation	20,383	\$372,877	79	\$18.39	\$18.39	\$18.45	\$18.02
IFRF	IA ClaringtnFltg 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 Cl	1,300	\$24,004	3	\$18.47	\$18.47	\$18.47	\$18.46
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	200	\$2,736	1	\$13.68	\$13.68	\$13.68	\$13.68
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.	11,494	\$447,427	64	\$39.08	\$39.08	\$39.14	\$38.67
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,800	\$3,637	5	\$2.01	\$2.01	\$2.04	\$2.01
IIMF	InvescoIntlDevDyMFMF	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	38,667	\$503,161	141	\$12.94	\$12.94	\$13.19	\$12.94
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	700	\$1,127	4	\$1.61	\$1.61	\$1.61	\$1.61
IMG	Iamgold Corporation	99,000	\$734,729	318	\$7.41	\$7.41	\$7.54	\$7.35
IMO	Imperial Oil Ltd.	26,314	\$2,378,168	201	\$91.04	\$91.04	\$91.28	\$89.56
IMP	Intermap Technology	6,500	\$5,250	4	\$0.80	\$0.80	\$0.82	\$0.79
INAI	Invesco MrrnNxtGenAl	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrrnNxtGenAlHg	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelCUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	73,429	\$717,616	148	\$9.81	\$9.81	\$9.94	\$9.62
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	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
INOC	GbIX InoestCdnEq	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,396	\$74,494	24	\$16.94	\$16.94	\$17.02	\$16.79
IPO	InPlay Oil Corp.	18,719	\$36,996	9	\$2.00	\$2.00	\$2.01	\$1.95
IQD	CI IntIQ DivGr ETFHG	2,400	\$82,882	7	\$34.57	\$34.57	\$34.57	\$34.47
IQD.B	CI IntQ DivGr ETFNHG	3,500	\$108,825	7	\$31.10	\$31.10	\$31.12	\$31.06
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	12,788	\$37,628	17	\$2.97	\$2.97	\$3.00	\$2.91
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	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ITE	i3 Energy plc Ord	30,500	\$6,410	3	\$0.22	\$0.22	\$0.22	\$0.21
ITH	Int'l Tower Hill J	600	\$456	2	\$0.76	\$0.76	\$0.76	\$0.76
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$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	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
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	343	\$7,196	2	\$20.98	\$20.98	\$20.98	\$20.98
IVN	Ivanhoe Mines Cl A J	75,292	\$1,339,045	548	\$17.84	\$17.84	\$17.97	\$17.60
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	300	\$5,468	3	\$18.23	\$18.23	\$18.23	\$18.22
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	28,284	\$160,377	41	\$5.65	\$5.65	\$5.84	\$5.56
JAPN	CI JpnEq IDX ETF Heg	10,400	\$470,034	12	\$45.26	\$45.26	\$45.26	\$45.19
JAPN.B	CI JpnEqIdx ETF NnHg	17,300	\$584,611	18	\$33.82	\$33.82	\$33.83	\$33.77
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,807	\$4,348	4	\$2.41	\$2.41	\$2.41	\$2.37
JWEL	Jamieson Wellness	8,393	\$278,688	57	\$33.35	\$33.35	\$33.35	\$32.95
K	Kinross Gold Corp.	255,267	\$3,269,043	608	\$12.85	\$12.85	\$13.17	\$12.59
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	700	\$9,719	4	\$13.75	\$13.75	\$14.28	\$13.75
KEG.UN	Keg Royalties Fnd Un	4,300	\$64,427	7	\$14.99	\$14.99	\$15.05	\$14.94
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	45,404	\$271,060	40	\$5.98	\$5.98	\$6.05	\$5.88
KEY	Keyera Corp.	19,671	\$808,269	97	\$41.14	\$41.14	\$41.30	\$40.85
KILO	Purpose Gold Bul Un	1,900	\$72,553	5	\$38.17	\$38.17	\$38.24	\$38.14
KILO.B	Purpose Gld Nn-curHg	1,700	\$71,035	5	\$41.79	\$41.79	\$41.80	\$41.77
KILO.U	PurposeGldUS\$nnCurHg	500	\$20,045	1	\$40.09	\$40.09	\$40.09	\$40.09
KITS	Kits Eyecare Ltd.	2,700	\$26,785	8	\$9.91	\$9.91	\$9.95	\$9.87
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	31,652	\$677,916	114	\$21.48	\$21.48	\$21.55	\$21.28
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	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	49,481	\$402,683	213	\$8.17	\$8.17	\$8.19	\$8.02
KPT	KP Tissue Inc.	1,000	\$8,540	1	\$8.54	\$8.54	\$8.54	\$8.54
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	6,000	\$29,040	2	\$4.84	\$4.84	\$4.84	\$4.84
KXS	Kinaxis Inc. J	4,935	\$762,787	52	\$154.27	\$154.27	\$155.82	\$153.90
L	Loblaw Companies Ltd	11,055	\$1,998,999	92	\$180.75	\$180.75	\$181.77	\$180.05
L.PR.B	Loblaw Co. Ser B Pr	400	\$9,389	2	\$23.30	\$23.30	\$23.53	\$23.30
LAAC	Lithium Argentina J	13,300	\$45,219	67	\$3.43	\$3.43	\$3.51	\$3.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	22,689	\$72,489	31	\$3.23	\$3.23	\$3.26	\$3.11
LAM	Laramide Resources J	10,500	\$5,033	4	\$0.49	\$0.49	\$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	29,023	\$778,171	131	\$26.78	\$26.78	\$26.96	\$26.56
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
LBS	Life & Banc Split A	7,500	\$61,113	11	\$8.17	\$8.17	\$8.17	\$8.11
LBS.PR.A	Life & Banc Split Pr	2,000	\$21,370	2	\$10.69	\$10.69	\$10.69	\$10.68
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,400	\$11,289	2	\$8.06	\$8.06	\$8.07	\$8.06
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	15,200	\$15,452	4	\$1.02	\$1.02	\$1.03	\$1.00
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,000	\$40,410	4	\$5.85	\$5.85	\$5.85	\$5.73
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	109,000	\$39,713	15	\$0.36	\$0.36	\$0.38	\$0.36
LGO	Largo Inc. J	1,500	\$3,534	5	\$2.35	\$2.35	\$2.44	\$2.35
LIF	Labrador Iron Ore	17,314	\$526,389	85	\$30.34	\$30.34	\$30.48	\$30.26
LIFE	Evolve GIBHlthYldHeg	800	\$18,061	3	\$22.58	\$22.58	\$22.59	\$22.57
LIFE.B	EvolveGIBHealth Unhg	100	\$2,693	1	\$26.93	\$26.93	\$26.93	\$26.93
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	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	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	1,000	\$16,497	3	\$16.50	\$16.50	\$16.50	\$16.47
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,600	\$107,144	16	\$29.90	\$29.90	\$29.90	\$29.54
LNR	Linamar Corporation	10,032	\$602,693	59	\$60.33	\$60.33	\$60.47	\$59.45
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	34,325	\$591,758	116	\$17.44	\$17.44	\$17.44	\$17.00
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	160,549	\$77,134	35	\$0.48	\$0.48	\$0.49	\$0.48
LUG	Lundin Gold Inc. J	36,013	\$1,054,466	212	\$29.42	\$29.42	\$29.72	\$28.65
LUN	Lundin Mining Corp	105,049	\$1,307,991	705	\$12.48	\$12.48	\$12.62	\$12.35
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	10,212	\$200,692	41	\$19.60	\$19.60	\$19.91	\$19.43
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
MATR	Mattr Corp.	30,130	\$429,179	121	\$14.29	\$14.29	\$14.39	\$14.06
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	500	\$12,370	1	\$24.74	\$24.74	\$24.74	\$24.74
MBX	Microbix Biosystms J	12,000	\$4,080	1	\$0.34	\$0.34	\$0.34	\$0.34
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.16	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,150	\$4,424	3	\$2.06	\$2.06	\$2.06	\$2.01
MCLC	Manulfe 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	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	1,000	\$40,170	1	\$40.17	\$40.17	\$40.17	\$40.17
MDA	MDA Space Ltd	41,950	\$700,033	155	\$16.71	\$16.71	\$16.86	\$16.50
MDI	Major Drilling Group	13,904	\$108,522	41	\$7.83	\$7.83	\$8.08	\$7.74
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	12,470	\$25,271	7	\$2.02	\$2.02	\$2.11	\$1.98
MDP	Medexus Pharma J	79,125	\$180,480	34	\$2.34	\$2.34	\$2.40	\$2.12
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	93,325	\$2,287,752	383	\$24.65	\$24.65	\$24.75	\$24.27
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.14	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	62,819	\$2,405,075	344	\$38.44	\$38.44	\$38.48	\$38.01
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
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	1,200	\$25,992	2	\$21.66	\$21.66	\$21.66	\$21.66
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	17,483	\$386,988	123	\$22.16	\$22.16	\$22.18	\$22.00
MFT	Mackenzie FltgRate E	16,100	\$274,753	24	\$17.06	\$17.06	\$17.09	\$17.06
MG	Magna Int'l Inc.	27,448	\$1,495,708	174	\$54.53	\$54.53	\$54.99	\$54.12
MGA	Mega Uranium Ltd. J	225,960	\$61,989	56	\$0.28	\$0.28	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxFncmE	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
MGDV	Mack Global Div ETF	2,800	\$58,899	6	\$21.07	\$21.07	\$21.07	\$21.02
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,900	\$45,298	2	\$15.62	\$15.62	\$15.62	\$15.62
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	5,700	\$71,097	13	\$12.42	\$12.42	\$12.49	\$12.42
MI.UN	Minto Apart REIT Un	13,315	\$224,710	42	\$16.83	\$16.83	\$16.98	\$16.82
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$10,605	1	\$21.21	\$21.21	\$21.21	\$21.21
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIN	Excelsior Mining J	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MiddlefldSustInfrasDiv	1	\$10	1	\$0.00	\$9.93	\$0.00	\$0.00
MINN	Middlefld Innov Div	701	\$14,013	3	\$19.99	\$19.99	\$19.99	\$19.99
MINT	Manulfe MltDevInt Un	500	\$18,665	2	\$37.33	\$37.33	\$37.33	\$37.33
MINT.B	Manulfe MltDevIntUnh	500	\$17,010	1	\$34.02	\$34.02	\$34.02	\$34.02
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 CAFxFncm E	9,500	\$185,745	14	\$19.55	\$19.55	\$19.56	\$19.55
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	27,300	\$477,558	48	\$17.52	\$17.52	\$17.71	\$17.42
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MND	Mandalay Res Corp J	14,268	\$47,449	18	\$3.28	\$3.28	\$3.35	\$3.28
MNO	Meridian MinUK Soc J	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
MNS	Ry Cdn Mint-Sil ETR	2,700	\$63,207	6	\$23.30	\$23.30	\$23.48	\$23.30
MNS.U	Ry CA MintSil ETR US	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
MNT	Ry Cdn Mint-Gold ETR	1,500	\$53,955	6	\$35.83	\$35.83	\$36.05	\$35.83
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	772	\$77,414	5	\$100.28	\$100.28	\$100.28	\$100.27
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	979	\$98,138	8	\$100.25	\$100.25	\$100.25	\$100.24
MOGO	Mogo Inc. J	1,400	\$2,173	4	\$1.55	\$1.55	\$1.56	\$1.53
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,400	\$66,572	3	\$27.73	\$27.73	\$27.74	\$27.73
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	9,600	\$38,014	15	\$4.03	\$4.03	\$4.03	\$3.82
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.28	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRE	Martinrea Int'l Inc.	12,938	\$146,362	57	\$11.29	\$11.29	\$11.43	\$11.15
MREL	Middlefld RI Est Div	2,700	\$36,492	6	\$13.54	\$13.54	\$13.55	\$13.48
MRG.UN	Morguard NA REIT UN	6,100	\$115,345	17	\$18.83	\$18.83	\$19.06	\$18.80
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
MRU	Metro Inc.	16,493	\$1,423,604	124	\$86.39	\$86.39	\$86.98	\$86.01
MSA	Mineros S.A.	1,700	\$1,802	14	\$1.05	\$1.05	\$1.07	\$1.05
MSCL	Satellos Bioscience	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
MSFH	HvMsft HghIn ShrETF	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 ShrETF	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	1,350	\$223	3	\$0.17	\$0.17	\$0.17	\$0.17
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	13,265	\$187,676	68	\$14.23	\$14.23	\$14.25	\$14.05
MTY	MTY Food Group Inc.	7,219	\$304,608	44	\$42.05	\$42.05	\$42.54	\$42.02
MUB	Mackenzie Uncnstrn E	7,000	\$130,705	16	\$18.70	\$18.70	\$18.70	\$18.64
MULC	Manufte 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	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	300	\$14,536	3	\$48.54	\$48.54	\$48.54	\$48.29
MUS	Mackenzie MaxDvrUS E	900	\$34,466	2	\$38.34	\$38.34	\$38.34	\$38.24
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,900	\$36,971	17	\$12.80	\$12.80	\$12.92	\$12.69
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
MX	Methanex Corporation	20,540	\$1,072,022	108	\$52.49	\$52.49	\$52.73	\$51.75
MXG	Maxim Power Corp.	100	\$382	1	\$3.82	\$3.82	\$3.82	\$3.82
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
NA	Nat'l Bank of Canada	55,723	\$7,063,948	421	\$126.86	\$126.86	\$127.78	\$126.38
NA.PR.C	Nat'l Bank Ser 38 Pr	1,300	\$34,227	4	\$26.26	\$26.26	\$26.35	\$26.26
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$10,392	1	\$25.98	\$25.98	\$25.98	\$25.98
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	400	\$9,264	1	\$23.16	\$23.16	\$23.16	\$23.16
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$121.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,400	\$32,788	4	\$23.41	\$23.41	\$23.43	\$23.41
NANO	Nano One Materials J	7,500	\$5,325	2	\$0.71	\$0.71	\$0.71	\$0.71
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
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	3,000	\$23,513	14	\$7.80	\$7.80	\$7.93	\$7.76
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.	27,065	\$488,753	128	\$18.23	\$18.23	\$18.32	\$17.86
NG	NovaGold Resources J	13,800	\$81,681	49	\$5.85	\$5.85	\$6.06	\$5.84
NGD	New Gold Inc.	156,765	\$671,486	128	\$4.25	\$4.25	\$4.33	\$4.22
NGEX	NGEx Minerals Ltd.	34,667	\$343,607	102	\$9.85	\$9.85	\$9.99	\$9.83
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	4,860	\$352,016	24	\$72.23	\$72.23	\$72.90	\$72.11
NHYB	NBI HighYld Bond Un	1,000	\$21,938	2	\$21.95	\$21.95	\$21.95	\$21.93
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,699	\$117,027	35	\$24.96	\$24.96	\$25.01	\$24.81
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	15,500	\$26,815	4	\$1.73	\$1.73	\$1.73	\$1.73
NPI	Northland Power Inc.	78,210	\$1,765,084	381	\$22.72	\$22.72	\$22.75	\$22.05
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	900	\$20,888	2	\$23.17	\$23.17	\$23.22	\$23.17
NPS	Cdn LCap L SplCr CIA	100	\$1,313	1	\$13.13	\$13.13	\$13.13	\$13.13
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
NSCB	NBI SustainCdnBnd Un	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
NSCC	NBI SustainCA CrpBnd	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
NSCE	NBI SustainCdnEq Un	1,600	\$69,184	7	\$43.29	\$43.29	\$43.29	\$43.13
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	700	\$7,077	1	\$10.11	\$10.11	\$10.11	\$10.11
NTR	Nutrien Ltd.	56,596	\$3,577,663	370	\$63.29	\$63.29	\$63.95	\$62.77
NUAG	New Pacific Metals J	13,200	\$24,412	11	\$1.80	\$1.80	\$1.91	\$1.78
NUBF	NBI Unconstr FxdIncm	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
NUMI	Numinus Wellness J	56,003	\$1,810	9	\$0.04	\$0.04	\$0.04	\$0.03
NUSA	NBI Active US Eq Un	1,600	\$68,441	6	\$42.87	\$42.87	\$42.87	\$42.75
NVA	NuVista Energy Ltd.	32,906	\$379,045	211	\$11.58	\$11.58	\$11.69	\$11.42
NVDH	HvNVIDIA HlnShr ETF	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	179,100	\$8,090,077	48	\$45.19	\$45.19	\$45.22	\$45.14
NVHE	HvNVIDIA EHlnShr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE.U	HvNVIDIA EHlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,761	\$295,069	34	\$50.97	\$50.97	\$51.71	\$50.91
NWH.UN	NW Healthcare Un	59,020	\$317,584	142	\$5.36	\$5.36	\$5.47	\$5.32
NXE	NexGen Energy Ltd. J	54,680	\$422,603	278	\$7.79	\$7.79	\$7.83	\$7.65
NXF	CI EnergyGiantCovHeg	4,700	\$27,141	6	\$5.79	\$5.79	\$5.79	\$5.75
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	30,000	\$266,962	46	\$9.03	\$9.03	\$9.10	\$8.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,693	\$153,897	80	\$7.79	\$7.79	\$8.04	\$7.72
OGC	OceanaGold Corp.	89,195	\$346,775	258	\$3.96	\$3.96	\$3.96	\$3.79
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	10,000	\$25,656	20	\$2.55	\$2.55	\$2.60	\$2.50
OLA	Orla Mining Ltd. J	11,953	\$67,631	31	\$5.63	\$5.63	\$5.73	\$5.63
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,000	\$6,400	2	\$1.28	\$1.28	\$1.28	\$1.28
ONEB	CI One NA Core+Bond	400	\$19,864	1	\$49.66	\$49.66	\$49.66	\$49.66
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	4,769	\$435,672	37	\$91.19	\$91.19	\$91.95	\$90.95
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,274	\$516,544	98	\$24.48	\$24.48	\$24.64	\$24.13
ORA	Aura Minerals Inc. J	1,210	\$19,315	13	\$15.93	\$15.93	\$16.15	\$15.70
ORE	Orezone Gold Corp J	5,587	\$4,191	4	\$0.75	\$0.75	\$0.75	\$0.75
ORV	Orvana Minerals J	27,500	\$10,683	4	\$0.39	\$0.39	\$0.40	\$0.39
OSK	Osisko Mining Inc. J	6,200	\$30,194	5	\$4.87	\$4.87	\$4.87	\$4.87
OTEX	Open Text Corp	33,628	\$1,464,810	234	\$43.67	\$43.67	\$43.76	\$43.15
OVV	Ovintiv Inc.	5,800	\$308,855	23	\$53.28	\$53.28	\$53.60	\$52.73
PAAS	Pan American Silver	48,444	\$1,406,662	217	\$28.85	\$28.85	\$29.52	\$28.79
PABF	Purpose Actv Bal Fnd	3,975	\$93,320	4	\$23.47	\$23.47	\$23.48	\$23.47
PACF	Purpose ActvConserv	70	\$1,613	1	\$0.00	\$22.95	\$0.00	\$0.00
PAGF	Purpose Actv Growth	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
PAY	Payfare Inc. J CI A	14,300	\$119,516	32	\$8.33	\$8.33	\$8.48	\$8.23
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	1	\$17	1	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,057	\$839,700	70	\$91.87	\$91.87	\$93.75	\$91.83
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	1,462	\$34,439	8	\$23.60	\$23.60	\$23.69	\$23.43
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	900	\$16,902	1	\$18.78	\$18.78	\$18.78	\$18.78
PCOR	PIMCO Mngd CoreBndPI	2,600	\$48,921	6	\$18.83	\$18.83	\$18.84	\$18.80
PD	Precision Drill Corp	8,096	\$708,241	59	\$87.73	\$87.73	\$88.00	\$86.65
PDC	Invesco Cdn Div Un	3,400	\$113,225	16	\$33.39	\$33.39	\$33.41	\$33.22
PDF	Purpose Core Div Fnd	100	\$3,330	1	\$33.30	\$33.30	\$33.30	\$33.30
PDIV	Purpose EnhncDiv ETF	2,175	\$20,798	4	\$9.56	\$9.56	\$9.57	\$9.56
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	2,005	\$521	2	\$0.26	\$0.26	\$0.26	\$0.26
PEA.RT	Pieridae Energy Rts	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
PET	Pet Valu Hldgs J	3,251	\$83,649	30	\$25.76	\$25.76	\$25.86	\$25.55
PEY	Peyto Expl & Dev	97,712	\$1,411,654	305	\$14.54	\$14.54	\$14.60	\$14.30
PFAA	Picton MhnyFortAltUn	1,800	\$20,664	2	\$11.48	\$11.48	\$11.48	\$11.48
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	400	\$7,326	2	\$18.32	\$18.32	\$18.32	\$18.31
PFIA	Picton Mahoney Incm	4,200	\$41,966	11	\$10.00	\$10.00	\$10.00	\$9.98
PFL	Invesco 1-3YrLadFltg	6,700	\$131,320	12	\$19.60	\$19.60	\$19.60	\$19.60
PFLS	PictonMahony LnShAlt	1,900	\$33,757	3	\$17.80	\$17.80	\$17.80	\$17.69
PFMN	Picton MahoneyMktNeu	1,679	\$25,027	5	\$14.94	\$14.94	\$14.94	\$14.88
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,725	1	\$9.45	\$9.45	\$9.45	\$9.45
PGI.UN	PIMCO Gbl IncmOpp Un	7,000	\$53,138	9	\$7.61	\$7.61	\$7.61	\$7.55
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 TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,082	\$55,831	25	\$9.23	\$9.23	\$9.25	\$9.10
PHYS	Sprott PhyGold CA Un	14,639	\$398,757	34	\$27.29	\$27.29	\$27.29	\$27.17
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,300	\$9,243	4	\$4.00	\$4.00	\$4.03	\$4.00
PIC.PR.A	Premium Income Pr	1,000	\$15,000	5	\$15.00	\$15.00	\$15.00	\$15.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,800	\$36,011	13	\$12.83	\$12.83	\$12.88	\$12.82
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	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 MultiSecIncm A	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
PKI	Parkland Corp.	26,728	\$926,664	144	\$34.50	\$34.50	\$34.98	\$34.50
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	35,904	\$139,487	31	\$3.87	\$3.87	\$3.90	\$3.86
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PMET	Patriot Battery Mtls	30,977	\$109,452	104	\$3.55	\$3.55	\$3.67	\$3.47
PMIF	PIMCO MthlyIncmETFUn	35,000	\$646,048	58	\$18.45	\$18.45	\$18.47	\$18.43
PMIF.U	PIMCO Mthly Incm US	3,200	\$63,008	2	\$19.69	\$19.69	\$19.69	\$19.69
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	200	\$3,846	2	\$19.23	\$19.23	\$19.23	\$19.23
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	14,507	\$233,068	52	\$16.08	\$16.08	\$16.16	\$15.94
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	47,617	\$44,080	15	\$0.94	\$0.94	\$0.94	\$0.92
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	57,615	\$1,450,889	218	\$25.20	\$25.20	\$25.60	\$24.97
POW	Power Corp of Cda SV	49,993	\$2,114,860	308	\$42.35	\$42.35	\$42.43	\$42.12
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	900	\$20,270	2	\$22.53	\$22.53	\$22.53	\$22.46
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	2,600	\$55,738	5	\$21.43	\$21.43	\$21.44	\$21.43
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	800	\$18,786	2	\$23.55	\$23.55	\$23.55	\$23.46
PPL	Pembina Pipeline	55,008	\$3,038,746	345	\$55.31	\$55.31	\$55.73	\$55.01
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,137	1	\$23.79	\$23.79	\$23.79	\$23.79
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,395	1	\$24.65	\$24.65	\$24.65	\$24.65
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,302	1	\$22.17	\$22.17	\$22.17	\$22.17
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
PPR	Prairie Provident J	61,340	\$2,460	6	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	11,500	\$141,332	43	\$12.21	\$12.21	\$12.72	\$12.05
PR	Lysander-SlatrPrActv	1,500	\$14,505	1	\$9.67	\$9.67	\$9.67	\$9.67
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
PRB	Probe Gold Inc. J	27,300	\$52,121	14	\$1.91	\$1.91	\$1.95	\$1.82
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	3,575	\$97,635	23	\$27.35	\$27.35	\$27.80	\$26.95
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.	13,200	\$432,709	76	\$32.96	\$32.96	\$33.02	\$32.51
PRN	Profound Medical	1,200	\$12,896	10	\$10.63	\$10.63	\$10.88	\$10.61
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
PRU	Perseus Mining Ord J	100	\$228	1	\$2.28	\$2.28	\$2.28	\$2.28
PRV.UN	PRO Real Est Tr Un	9,302	\$55,061	17	\$5.93	\$5.93	\$5.94	\$5.89
PRYM	Prime Mining Corp. J	97,752	\$158,767	85	\$1.61	\$1.61	\$1.79	\$1.36
PSA	Purpose High IntSvgs	24,765	\$1,240,975	63	\$50.11	\$50.11	\$50.12	\$50.11
PSB	Invesco1-5CorpBnd Un	14,497	\$258,914	95	\$17.86	\$17.86	\$17.87	\$17.85
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,280	\$174,453	61	\$13.22	\$13.22	\$13.23	\$13.00
PSK	PrairieSky Royalty	19,002	\$507,617	94	\$26.81	\$26.81	\$26.82	\$26.41
PSLV	Sprott Phy Sil Cdn	31,000	\$438,065	59	\$14.10	\$14.10	\$14.23	\$14.08
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	335	\$33,594	8	\$0.00	\$100.27	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	3,700	\$26,086	4	\$7.08	\$7.08	\$7.08	\$7.03
PTM	Platinum Grp Metal J	700	\$1,274	1	\$1.82	\$1.82	\$1.82	\$1.82
PTO.UN	PIMCO Tact IncmOpp A	5,200	\$40,688	3	\$7.84	\$7.84	\$7.84	\$7.80
PVS.PR.F	Partners Val AA Pr 8	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
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	600	\$14,814	1	\$24.69	\$24.69	\$24.69	\$24.69
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	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
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	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,672	1	\$22.24	\$22.24	\$22.24	\$22.24
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,800	\$43,116	3	\$23.97	\$23.97	\$23.97	\$23.93
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	1,000	\$24,162	2	\$24.30	\$24.30	\$24.30	\$24.07
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	500	\$11,560	3	\$23.10	\$23.10	\$23.15	\$23.10
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	100	\$4,032	1	\$40.32	\$40.32	\$40.32	\$40.32
PXS	InvescFTSE 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	83,146	\$1,013,783	367	\$12.17	\$12.17	\$12.39	\$12.07
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$61.42	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	800	\$14,040	3	\$17.55	\$17.55	\$17.55	\$17.55
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYR	PyroGenesis Cda J	9,500	\$7,480	4	\$0.79	\$0.79	\$0.80	\$0.78
PZA	Pizza Pizza Royalty	3,004	\$38,479	6	\$12.79	\$12.79	\$12.83	\$12.79
PZW	Invesc FTSERAF GlbCA	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.U	InvescoFTSERAF GIBUS	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
QASH	Mackenzie CA SH Bond	1,328	\$66,874	6	\$50.35	\$50.35	\$50.36	\$50.35
QBB	Mackenzie CdnAggrBnd	657	\$62,514	5	\$95.13	\$95.13	\$95.17	\$95.13
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	40,811	\$1,404,594	212	\$34.56	\$34.56	\$34.68	\$34.20
QBTC	Bitcoin Fund A CAD	800	\$61,902	8	\$77.51	\$77.51	\$77.99	\$77.06
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$53.31	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	122	\$2,507	2	\$20.55	\$20.55	\$20.55	\$20.55
QCE	Mackenzie CdnLrgCpEq	200	\$28,774	1	\$143.87	\$143.87	\$143.87	\$143.87
QCLN	1st TrNsdqCleanGreen	1,400	\$21,518	2	\$15.40	\$15.40	\$15.40	\$15.34
QCN	Mackenzie Cdn EqtyUn	400	\$57,696	2	\$144.19	\$144.19	\$144.29	\$144.19
QDX	Mackenzie IntlEq Idx	600	\$72,733	6	\$121.44	\$121.44	\$121.56	\$120.94
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	Qesterre Corp.	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$93.13	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$7,040	2	\$35.20	\$35.20	\$35.20	\$35.20
QETH.UN	The EtherFnd A C\$ Un	100	\$4,760	1	\$47.60	\$47.60	\$47.60	\$47.60
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	MackenzieGbl 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	7,600	\$148,477	24	\$19.56	\$19.56	\$19.58	\$19.44
QQC	Invesco NASDAQ100 C\$	18,558	\$581,974	43	\$31.41	\$31.41	\$31.44	\$31.23
QQC.F	Invesco NASDQ100 Heg	17,200	\$2,646,783	30	\$154.35	\$154.35	\$154.50	\$153.32
QQCC	GblX NASDAQ 100Cal E	12,289	\$145,383	25	\$11.86	\$11.86	\$11.86	\$11.80
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	8,536	\$190,090	26	\$22.32	\$22.32	\$22.32	\$22.19
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	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	700	\$19,950	1	\$28.50	\$28.50	\$28.50	\$28.50
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	6,800	\$143,869	11	\$21.21	\$21.21	\$21.23	\$21.10
QQQY	Evolve NASDAQ TechHeg	2,055	\$51,297	9	\$25.04	\$25.04	\$25.04	\$24.86
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$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	47,742	\$4,515,685	318	\$95.00	\$95.00	\$95.36	\$93.31
QTLT	Mackenzie USGvtLgBnd	100	\$11,080	1	\$110.80	\$110.80	\$110.80	\$110.80
QTRH	Quarterhill Inc.	2,600	\$3,990	4	\$1.51	\$1.51	\$1.56	\$1.51
QUB	MackenzieUSAgrBndCH	100	\$8,458	1	\$84.58	\$84.58	\$84.58	\$84.58
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$89.27	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	600	\$33,116	3	\$55.22	\$55.22	\$55.22	\$55.07
QUU	Mackenzie USLrgCapEq	300	\$65,800	2	\$219.04	\$219.04	\$219.48	\$219.04
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	900	\$18,977	2	\$21.07	\$21.07	\$21.09	\$21.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,300	\$60,660	7	\$7.33	\$7.33	\$7.35	\$7.27
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
RBA	RB Global, Inc.	8,088	\$936,342	69	\$115.69	\$115.69	\$116.49	\$115.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	300	\$2,481	1	\$8.27	\$8.27	\$8.27	\$8.27
RBNK	RBC CdnBnk Yld Indx	3,068	\$81,430	7	\$26.65	\$26.65	\$26.65	\$26.49
RBO	RBC1-5YrCDN LdCrbnd	5,500	\$103,274	6	\$18.79	\$18.79	\$18.79	\$18.77
RBOT	GblX Robotics&AI Ind	1,000	\$29,732	3	\$29.48	\$29.48	\$30.00	\$29.46
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	8,950	\$20,725	7	\$2.33	\$2.33	\$2.38	\$2.30
RCD	RBC QuantCdnDiv Lead	2,500	\$71,838	5	\$28.72	\$28.72	\$28.75	\$28.72
RCDC	RBC Cdn DivCovCal CA	1,500	\$31,607	3	\$21.07	\$21.07	\$21.08	\$21.07
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
RCH	Richelieu Hardware	3,127	\$124,323	20	\$39.89	\$39.89	\$40.17	\$39.35
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	49,999	\$2,780,658	318	\$55.57	\$55.57	\$55.77	\$55.18
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
REAL	Real Matters Inc.	3,914	\$31,757	18	\$8.16	\$8.16	\$8.20	\$8.06
REI.UN	RioCan RI Est Tr Un	110,409	\$2,258,712	537	\$20.49	\$20.49	\$20.66	\$20.35
RGQN	RBC Tgt25 CDN GovBnd	1,500	\$30,705	2	\$20.47	\$20.47	\$20.47	\$20.47
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	400	\$8,188	1	\$20.47	\$20.47	\$20.47	\$20.47
RGQS	RBC Tgt30CDNGovCaBnd	1,200	\$25,698	2	\$21.41	\$21.41	\$21.43	\$21.41
RID	RBC QuantEAFE Div Un	1,737	\$46,889	6	\$27.06	\$27.06	\$27.06	\$26.89
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,876	1	\$28.76	\$28.76	\$28.76	\$28.76
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	1,200	\$25,572	1	\$21.31	\$21.31	\$21.31	\$21.31
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	3,500	\$63,207	9	\$18.08	\$18.08	\$18.10	\$18.02
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	4,800	\$90,487	10	\$18.85	\$18.85	\$18.87	\$18.79
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	7,800	\$163,861	8	\$20.97	\$20.97	\$21.05	\$20.97
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	900	\$18,112	9	\$20.12	\$20.12	\$20.14	\$20.12
RQN	RBC Tgt25CDNCorp Bnd	28,435	\$581,193	50	\$20.44	\$20.44	\$20.44	\$20.43
RQO	RBC Tgt26CDNCorp Bnd	11,800	\$220,559	22	\$18.69	\$18.69	\$18.70	\$18.68
RQP	RBC Tgt27CDNCorp Bnd	12,900	\$236,199	29	\$18.30	\$18.30	\$18.32	\$18.30
RQQ	RBC Tgt28CDNCorp Bnd	8,630	\$190,651	23	\$22.10	\$22.10	\$22.12	\$22.07
RQR	RBC Tgt29CDNCorp Bnd	5,600	\$123,336	10	\$22.00	\$22.00	\$22.04	\$22.00
RQS	RBC Tgt30CDNCorpCaBnd	1,400	\$29,854	2	\$21.32	\$21.32	\$21.33	\$21.32
RS	RI Estate Split Cl A	4,100	\$53,102	9	\$13.00	\$13.00	\$13.00	\$12.81
RS.PR.A	RI Estate Split Pr	600	\$6,096	1	\$10.16	\$10.16	\$10.16	\$10.16
RSI	Rogers Sugar Inc.	28,931	\$165,802	48	\$5.72	\$5.72	\$5.75	\$5.69
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,400	\$25,074	1	\$17.91	\$17.91	\$17.91	\$17.91
RUBY	RBC US Banks Yld CAD	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,400	\$166,627	11	\$69.53	\$69.53	\$69.53	\$69.21
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$50.52	\$0.00	\$0.00
RUDB	RBC US Discount Bond	900	\$19,008	3	\$21.12	\$21.12	\$21.12	\$21.12
RUDB.U	RBC US DiscountBndUS	200	\$3,102	1	\$15.51	\$15.51	\$15.51	\$15.51
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$24,240	1	\$48.48	\$48.48	\$48.48	\$48.48
RUP	Rupert Res Ltd. J	300	\$1,164	1	\$3.88	\$3.88	\$3.88	\$3.88
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	54	\$813	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	24,315	\$943,496	110	\$38.70	\$38.70	\$39.40	\$38.40
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	9,000	\$540	3	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	1,600	\$33,008	3	\$20.63	\$20.63	\$20.63	\$20.63
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	90,331	\$15,141,810	703	\$167.58	\$167.58	\$169.02	\$167.08
RY.PR.J	Royal Bank Pr Ser BD	700	\$16,821	2	\$24.03	\$24.03	\$24.03	\$24.03
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	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$17,713	2	\$25.33	\$25.33	\$25.33	\$25.30
S	Sherritt Int'l Corp	1,100	\$226	2	\$0.21	\$0.21	\$0.21	\$0.21
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	45,276	\$1,325,630	223	\$29.41	\$29.41	\$29.51	\$29.10
SAU	St. Augustine Gld J	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
SBC	Brompton Splt Banc A	7,500	\$72,105	11	\$9.64	\$9.64	\$9.66	\$9.57
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,636	\$73,277	15	\$27.87	\$27.87	\$28.00	\$27.61
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	6,300	\$23,349	11	\$3.74	\$3.74	\$3.74	\$3.69
SEA	Seabridge Gold Inc J	7,157	\$171,734	45	\$23.96	\$23.96	\$24.15	\$23.79
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	79,919	\$936,159	330	\$11.76	\$11.76	\$11.92	\$11.56
SFC	Sagikor Fin Co	5,000	\$28,675	4	\$5.68	\$5.68	\$5.74	\$5.68
SFC.WT	Sagikor 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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,700	\$48,921	25	\$17.93	\$17.93	\$18.79	\$17.91
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	3,000	\$30,780	1	\$10.26	\$10.26	\$10.26	\$10.26
SGR.UN	Slate GroceryREIT Un	44,723	\$624,242	114	\$13.88	\$13.88	\$14.08	\$13.82
SGY	Surge Energy Inc.	42,041	\$252,437	114	\$6.04	\$6.04	\$6.09	\$5.95
SHLE	Source Energy Serv J	3,000	\$34,752	10	\$11.63	\$11.63	\$11.68	\$11.39
SHOP	Shopify Inc A SV	90,967	\$9,005,461	660	\$99.97	\$99.97	\$100.11	\$97.20
SIA	Sienna Senior Living	16,352	\$277,040	80	\$16.91	\$16.91	\$17.02	\$16.87
SIH.UN	Sustain Innov&HlthUn	1	\$13	1	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	3,317	\$186,336	27	\$56.17	\$56.17	\$56.57	\$55.94
SIL	SilverCrest Metals J	20,026	\$260,349	60	\$13.18	\$13.18	\$13.20	\$12.83
SIS	Savaria Corp. J	10,480	\$221,114	30	\$21.23	\$21.23	\$21.23	\$21.00
SJ	Stella-Jones Inc.	6,492	\$607,031	46	\$94.14	\$94.14	\$94.62	\$93.00
SKE	Skeena Resources J	13,300	\$155,195	56	\$11.74	\$11.74	\$11.89	\$11.41
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	37,515	\$2,873,358	268	\$76.81	\$76.81	\$76.84	\$76.21
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$16,643	4	\$20.80	\$20.80	\$20.81	\$20.80
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
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	300	\$5,010	2	\$16.70	\$16.70	\$16.70	\$16.70
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
SLR	Solitario Res J	11,100	\$12,429	4	\$1.11	\$1.11	\$1.13	\$1.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	11,400	\$35,111	28	\$3.08	\$3.08	\$3.13	\$3.03
SMAX	Ham USEqYldMaxTM ETF	3,900	\$73,773	8	\$18.92	\$18.92	\$18.93	\$18.90
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	6,500	\$15,512	10	\$2.39	\$2.39	\$2.41	\$2.37
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	66,500	\$12,350	6	\$0.19	\$0.19	\$0.19	\$0.19
SOT.UN	Slate Office REIT Un	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
SOY	SunOpta, Inc.	6,882	\$62,927	22	\$9.15	\$9.15	\$9.17	\$9.10
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	1,800	\$48,469	5	\$26.93	\$26.93	\$26.93	\$26.92
SPAY.U	GblX ST USTreas PrUS	536	\$10,621	5	\$19.83	\$19.83	\$19.83	\$19.80
SPB	Superior Plus Corp.	70,602	\$556,504	188	\$7.94	\$7.94	\$7.96	\$7.80
SPLT	Brompton SpltPref Un	21,070	\$224,624	29	\$10.67	\$10.67	\$10.67	\$10.65
SPPP	Sprott PhyPlat CA Un	1,908	\$26,295	5	\$13.81	\$13.81	\$13.81	\$13.75
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,089	\$843,452	121	\$27.09	\$27.09	\$27.32	\$27.03
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.	7,324	\$62,265	48	\$8.49	\$8.49	\$8.53	\$8.44
SSRM	SSR Mining Inc.	45,220	\$361,744	223	\$7.99	\$7.99	\$8.07	\$7.93
STC	Sangoma Tech Corp.	13,900	\$111,484	24	\$7.99	\$7.99	\$8.21	\$7.51
STCK	Stack Capital Grp J	4,900	\$48,297	10	\$9.90	\$9.90	\$9.90	\$9.77
STEP	STEP Energy Serv	1,000	\$3,709	3	\$3.70	\$3.70	\$3.71	\$3.70
STGO	Steppe Gold Ltd. J	8,640	\$5,722	3	\$0.68	\$0.68	\$0.68	\$0.66
STLC	Stelco Holdings J	21,751	\$1,420,151	81	\$65.23	\$65.23	\$65.39	\$65.22
STLR	STLLR Gold Inc.	455	\$537	3	\$1.18	\$1.18	\$1.18	\$1.18
STN	Stantec Inc.	13,713	\$1,467,063	115	\$107.76	\$107.76	\$107.87	\$105.74
STPL	BMO Gbl Consmr Stpl	1,150	\$28,797	4	\$25.09	\$25.09	\$25.09	\$25.03
SU	Suncor Energy Inc.	200,161	\$9,957,865	1,275	\$49.89	\$49.89	\$50.12	\$49.11
SVA	Sernova Corp. J	60,500	\$15,203	13	\$0.25	\$0.25	\$0.27	\$0.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	11,298	\$56,048	28	\$4.92	\$4.92	\$5.05	\$4.92
SVM	Silvercorp Metals J	99,709	\$548,042	154	\$5.38	\$5.38	\$5.65	\$5.37
SVR	iShr Sil Bul Hdgd Un	6,600	\$97,732	10	\$14.80	\$14.80	\$14.84	\$14.74
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$9,537	2	\$15.87	\$15.87	\$15.90	\$15.87
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,400	\$17,333	7	\$3.95	\$3.95	\$3.96	\$3.91
SYLD	Purpose StgyYield Un	4,300	\$80,834	7	\$18.83	\$18.83	\$18.83	\$18.75
SYZ	Sylogist Ltd.	1,600	\$17,488	11	\$10.94	\$10.94	\$10.94	\$10.91
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	148,699	\$3,427,783	604	\$23.01	\$23.01	\$23.19	\$22.97
TA	TransAlta Corp.	43,648	\$544,247	185	\$12.51	\$12.51	\$12.52	\$12.35
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	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,300	\$25,797	3	\$19.90	\$19.90	\$19.90	\$19.77
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	100	\$2,328	1	\$23.28	\$23.28	\$23.28	\$23.28
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TAL	PetroTal Corp. J	185,671	\$115,784	57	\$0.63	\$0.63	\$0.64	\$0.61
TBAL	TD Balanced Port Un	700	\$12,916	3	\$18.46	\$18.46	\$18.46	\$18.44
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	5,800	\$149,100	3	\$25.70	\$25.70	\$25.71	\$25.70
TBCG	TdTgt 27 InvGr B Etf	1,800	\$46,656	1	\$25.92	\$25.92	\$25.92	\$25.92
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	100	\$2,894	1	\$28.94	\$28.94	\$28.94	\$28.94
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.	100	\$3,110	1	\$31.10	\$31.10	\$31.10	\$31.10
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	36,653	\$606,550	110	\$16.68	\$16.68	\$16.74	\$16.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	300	\$37,722	1	\$125.74	\$125.74	\$125.74	\$125.74
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,543	1	\$15.43	\$15.43	\$15.43	\$15.43
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$39.42	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,200	\$47,336	7	\$14.80	\$14.80	\$14.80	\$14.79
TCSH	Td Cash Mgmt ETF	2,900	\$145,377	11	\$50.13	\$50.13	\$50.13	\$50.13
TCW	Trican Well Service	30,524	\$140,553	110	\$4.60	\$4.60	\$4.63	\$4.55
TD	T.D. Bank	153,015	\$13,053,210	1,100	\$85.49	\$85.49	\$85.61	\$84.70
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
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	600	\$14,514	1	\$24.19	\$24.19	\$24.19	\$24.19
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,737	4	\$25.91	\$25.91	\$25.94	\$25.89
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
TDB	TD Cdn Aggregate Bnd	8,900	\$118,598	16	\$13.33	\$13.33	\$13.33	\$13.32
TDOC	TD GlbHealthcr Leadr	5,100	\$100,377	8	\$19.70	\$19.70	\$19.70	\$19.65
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	2,800	\$108,915	12	\$38.99	\$38.99	\$38.99	\$38.82
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	15,850	\$242,245	25	\$15.33	\$15.33	\$15.33	\$15.17
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	700	\$44,619	4	\$63.93	\$63.93	\$63.93	\$63.68
TECK.B	Teck Res Cl B SV	49,031	\$3,121,845	352	\$63.92	\$63.92	\$64.03	\$62.90
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,600	\$73,456	7	\$9.67	\$9.67	\$9.68	\$9.66
TF	Timbercreek Fin Corp	7,100	\$57,835	11	\$8.13	\$8.13	\$8.24	\$8.11
TFII	TFI International	6,518	\$1,276,584	65	\$196.62	\$196.62	\$196.77	\$194.03
TFPM	Triple Flag Precious	17,403	\$401,925	100	\$23.10	\$23.10	\$23.21	\$22.98
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,900	\$348,225	24	\$25.09	\$25.09	\$25.10	\$24.95
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	900	\$24,012	2	\$26.68	\$26.68	\$26.68	\$26.68
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	2,100	\$33,310	4	\$15.88	\$15.88	\$15.88	\$15.81
TGRO	TD Growth Port Un	319	\$6,965	4	\$21.82	\$21.82	\$21.86	\$21.82
TH	Theratechnologies	2,900	\$5,570	5	\$1.90	\$1.90	\$1.93	\$1.85
THE	TD Int'l Eqty CA Heg	1,200	\$30,357	2	\$25.29	\$25.29	\$25.30	\$25.29
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	600	\$22,487	2	\$37.47	\$37.47	\$37.48	\$37.47
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TIH	Toromont Industries	13,418	\$1,723,984	108	\$129.04	\$129.04	\$129.58	\$126.76
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	300	\$6,245	2	\$20.84	\$20.84	\$20.84	\$20.77
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
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	17,704	\$88,478	38	\$4.99	\$4.99	\$5.03	\$4.97
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.	42,531	\$122,246	49	\$2.89	\$2.89	\$2.92	\$2.85
TLF	Brompton TechLdr CAD	1,300	\$30,947	6	\$23.85	\$23.85	\$23.85	\$23.75
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	81,000	\$33,308	18	\$0.40	\$0.40	\$0.42	\$0.40
TLO	Talon Metals Corp. J	20,098	\$1,709	4	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	6,700	\$16,183	19	\$2.44	\$2.44	\$2.45	\$2.35
TLV	InvescoCompVlilty Un	100	\$3,308	1	\$33.08	\$33.08	\$33.08	\$33.08
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	10,588	\$140,308	20	\$13.51	\$13.51	\$13.51	\$13.04
TNZ	Tenaz Energy Corp.	6,319	\$51,996	13	\$8.31	\$8.31	\$8.31	\$8.18
TOT	Total Engy Serv Inc.	4,000	\$36,716	15	\$9.17	\$9.17	\$9.25	\$9.15
TOU	Tourmaline Oil Corp.	62,801	\$3,702,609	344	\$59.11	\$59.11	\$59.68	\$58.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,296	\$247,001	54	\$29.71	\$29.71	\$30.07	\$29.62
TPE	TD Int'l Eqty Idx Un	1,600	\$36,442	4	\$22.78	\$22.78	\$22.78	\$22.77
TPRF	TD Active Pref ShrUn	5,900	\$63,675	11	\$10.82	\$10.82	\$10.82	\$10.76
TPU	TD US Equity Idx Un	2,000	\$86,435	9	\$43.26	\$43.26	\$43.26	\$43.13
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	12	\$882	1	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	2,601	\$195,916	11	\$75.72	\$75.72	\$75.72	\$75.13
TPZ	Topaz Energy Corp.	18,423	\$463,210	71	\$25.17	\$25.17	\$25.31	\$24.91
TQCD	TD Q Cdn Div ETF Un	8,400	\$155,826	19	\$18.59	\$18.59	\$18.59	\$18.49
TQGD	TD Q Gbl Div ETF Un	10,000	\$194,159	20	\$19.49	\$19.49	\$19.49	\$19.34
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	7,300	\$170,922	15	\$23.46	\$23.46	\$23.52	\$23.35
TRI	Thomson Reuters Corp	13,774	\$3,236,105	116	\$234.87	\$234.87	\$235.90	\$234.13
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP	TC Energy Corp	218,086	\$13,812,360	489	\$63.55	\$63.55	\$63.64	\$63.09
TRP.PR.A	TC Energy Corp Pr 1	2,000	\$33,860	2	\$16.90	\$16.90	\$16.96	\$16.90
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	1,500	\$32,013	3	\$21.35	\$21.35	\$21.35	\$21.33
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	930	\$17,875	3	\$19.21	\$19.21	\$19.22	\$19.21
TRVL	Harvest TravI&LeisUn	1,400	\$34,335	3	\$24.50	\$24.50	\$24.55	\$24.50
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,500	\$2,025	3	\$0.55	\$0.55	\$0.60	\$0.55
TRZ	Transat A.T. V & VV	200	\$370	1	\$1.85	\$1.85	\$1.85	\$1.85
TSAT	Telesat Corp A & B	2,500	\$39,326	4	\$14.67	\$14.67	\$16.25	\$14.32
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	700	\$1,112	4	\$1.58	\$1.58	\$1.60	\$1.58
TSU	Trisura Group J	9,233	\$373,624	56	\$40.25	\$40.25	\$40.96	\$40.11
TTNM	Titanium Trans Grp J	1,000	\$2,190	1	\$2.19	\$2.19	\$2.19	\$2.19
TTP	TD Cdn Equity Idx Un	10,002	\$271,113	23	\$27.20	\$27.20	\$27.20	\$27.02
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,100	\$30,432	5	\$27.68	\$27.68	\$27.74	\$27.62
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	800	\$98,518	4	\$123.60	\$123.60	\$123.60	\$122.78
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
TUSB	TD SictUS CorpBndIad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	131,056	\$505,460	257	\$3.88	\$3.88	\$3.91	\$3.82
TVK	TerraVest Industries	2,411	\$237,972	16	\$98.51	\$98.51	\$99.41	\$98.26
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	212,500	\$60,515	36	\$0.28	\$0.28	\$0.30	\$0.28
TXF	CI TechGntCovrCallHG	4,136	\$87,854	10	\$21.31	\$21.31	\$21.31	\$21.18
TXF.B	CI TechGiaCovCalUnHg	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	15,300	\$393,685	70	\$25.90	\$25.90	\$25.97	\$25.35
TXP	Touchstone Expl Inc.	65,000	\$39,695	49	\$0.61	\$0.61	\$0.62	\$0.60
U.U	Sprott PhysUraniumUS	10,500	\$185,206	23	\$17.96	\$17.96	\$17.96	\$17.43
U.UN	Sprott PhysUraniumUn	70,948	\$1,715,578	384	\$24.44	\$24.44	\$24.47	\$23.54
UBIL.U	GblX 0-3Mon US Tbl E	384	\$19,227	3	\$50.07	\$50.07	\$50.07	\$50.07
UCSH.U	GblX USD HilntSvUS	700	\$35,084	3	\$50.12	\$50.12	\$50.12	\$50.12
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	5,700	\$77,654	10	\$13.65	\$13.65	\$13.65	\$13.60
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.U	Manulife SmrtUSDivUS	1,000	\$11,850	1	\$11.85	\$11.85	\$11.85	\$11.85
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	34,350	\$519,720	54	\$15.15	\$15.15	\$15.16	\$15.10
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	29	\$1,455	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	3,100	\$15,297	2	\$5.07	\$5.07	\$5.07	\$4.93
URC	Uranium Rylyt Corp J	15,400	\$45,102	47	\$2.94	\$2.94	\$2.96	\$2.86
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
URE	Ur-Energy Inc. J	4,600	\$6,878	8	\$1.53	\$1.53	\$1.53	\$1.49
USA	Americas Gold Slvr J	57,800	\$21,787	21	\$0.37	\$0.37	\$0.39	\$0.37
USCC	GblX SP500 Cov Cal E	6,554	\$122,458	10	\$18.71	\$18.71	\$18.71	\$18.67
USCC.U	GblX SP500 CvCal E U	600	\$8,250	1	\$13.75	\$13.75	\$13.75	\$13.75
USCL	GblX EnhnSP500 CvCal	3,035	\$66,390	11	\$21.89	\$21.89	\$21.90	\$21.84
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	1,365	\$14,105	3	\$10.35	\$10.35	\$10.35	\$10.32
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,600	\$102,272	5	\$39.34	\$39.34	\$39.42	\$39.27
VAB	Vanguard Cdn Agr Bnd	37,328	\$877,408	64	\$23.51	\$23.51	\$23.53	\$23.48
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	10,000	\$323,794	17	\$32.41	\$32.41	\$32.42	\$32.35
VBNK	VersaBank J	601	\$10,873	4	\$17.92	\$17.92	\$18.23	\$17.92
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,900	\$46,023	6	\$24.24	\$24.24	\$24.24	\$24.22
VCE	Vanguard FTSE Cdaldx	9,105	\$474,608	30	\$52.30	\$52.30	\$52.30	\$51.95
VCIP	Vanguard Consvr Incm	4,500	\$119,026	6	\$26.46	\$26.46	\$26.46	\$26.44
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,546	\$1,235,963	94	\$48.52	\$48.52	\$48.56	\$48.21
VCNS	Vanguard ConservPort	200	\$5,825	2	\$29.12	\$29.12	\$29.13	\$29.12
VDU	Vangrd FTSE Dev exUS	1,000	\$44,245	2	\$44.24	\$44.24	\$44.25	\$44.24
VDY	Vanguard FTSE DivYld	30,982	\$1,479,374	131	\$47.87	\$47.87	\$47.94	\$47.60
VE	Vanguard FTSE Dev EU	500	\$18,373	3	\$36.73	\$36.73	\$36.77	\$36.73
VEE	Vanguard FTSEEmrgMkt	8,901	\$324,007	14	\$36.43	\$36.43	\$36.43	\$36.36
VEF	Vangrd Dev US CA-heg	3,600	\$200,940	9	\$56.00	\$56.00	\$56.00	\$55.69
VEQT	Vanguard AllEqPortfl	21,157	\$908,062	69	\$43.03	\$43.03	\$43.03	\$42.84
VET	Vermilion Energy Inc	22,154	\$281,333	87	\$12.77	\$12.77	\$12.83	\$12.58
VFV	Vanguard S&P500 Indx	36,253	\$4,926,151	139	\$136.07	\$136.07	\$136.11	\$135.50
VGCX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	6,300	\$572,876	27	\$91.01	\$91.01	\$91.04	\$90.73
VGH	Vanguard USDivCad-hg	1,300	\$83,230	6	\$64.18	\$64.18	\$64.18	\$63.95
VGRO	Vanguard GroETF Port	6,608	\$236,616	21	\$35.85	\$35.85	\$35.85	\$35.75
VGW	Vanguard CdnGvt Bond	2,210	\$50,893	6	\$23.04	\$23.04	\$23.04	\$23.01
VGZ	Vista Gold Corp	8,500	\$7,920	3	\$0.93	\$0.93	\$0.94	\$0.93
VHI	Vitalhub Corp. J	24,400	\$213,006	40	\$8.78	\$8.78	\$8.94	\$8.53
VI	Vanguard exNA CA-Heg	4,204	\$164,065	8	\$39.18	\$39.18	\$39.18	\$38.99
VIDY	VanguardFTSE NADivYI	600	\$19,087	2	\$31.83	\$31.83	\$31.83	\$31.72
VIU	Vanguard exNA Idx Un	15,600	\$549,120	28	\$35.29	\$35.29	\$35.29	\$35.13
VLB	Vangrd CdnLT GvtBond	10,600	\$232,523	14	\$22.01	\$22.01	\$22.01	\$21.90
VLE	Valeura Energy Inc J	18,450	\$81,801	43	\$4.51	\$4.51	\$4.52	\$4.35
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	500	\$29,829	3	\$59.74	\$59.74	\$59.74	\$59.55
VNP	5N Plus Inc.	5,600	\$40,132	20	\$7.21	\$7.21	\$7.21	\$7.14
VOXR	Vox Royalty Corp. J	2,300	\$8,442	6	\$3.69	\$3.69	\$3.69	\$3.60
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,995	\$140,662	11	\$35.19	\$35.19	\$35.24	\$35.00
VRIF	Vanguard Retire Incm	1,303	\$32,629	7	\$25.06	\$25.06	\$25.06	\$25.04
VRN	Veren Inc.	125,584	\$1,059,330	408	\$8.53	\$8.53	\$8.54	\$8.36
VRTS	Vertiqal StudiosCorp	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	2,943	\$68,778	11	\$23.37	\$23.37	\$23.38	\$23.36
VSC	Vanguard S-T CrpBond	8,200	\$197,374	16	\$24.08	\$24.08	\$24.08	\$24.06
VSP	Vanguard S&P500 C-Hg	19,174	\$1,751,822	65	\$91.55	\$91.55	\$91.55	\$91.09
VUN	Vanguard US MktIdxUn	23,354	\$2,391,332	83	\$102.52	\$102.52	\$102.56	\$102.05
VUS	Vanguard US TotMktUn	2,500	\$245,955	12	\$98.61	\$98.61	\$98.61	\$98.19
VVL	Vanguard GlbValFactr	2,117	\$105,585	7	\$49.72	\$49.72	\$50.14	\$49.72
VVO	Vanguard GlbMinVollt	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	100	\$6,036	1	\$60.36	\$60.36	\$60.36	\$60.36
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	14,768	\$3,722,068	126	\$252.02	\$252.02	\$253.76	\$251.01
WCP	Whitecap Resources	100,649	\$1,012,968	272	\$10.11	\$10.11	\$10.14	\$9.96
WDO	Wesdome Gold Mines	50,786	\$701,774	195	\$13.71	\$13.71	\$14.22	\$13.69
WEED	Canopy Grwth Corp J	25,350	\$164,985	46	\$6.69	\$6.69	\$6.69	\$6.35
WEF	Western Forest Prod	319,133	\$145,330	66	\$0.47	\$0.47	\$0.47	\$0.44
WELL	WELL Health Tech J	34,185	\$147,873	36	\$4.32	\$4.32	\$4.37	\$4.31
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
WFG	West Fraser Timber	5,154	\$638,805	43	\$124.67	\$124.67	\$124.76	\$122.19
WGX	Westgold Res Ltd	23,842	\$60,680	17	\$2.52	\$2.52	\$2.58	\$2.52
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
WJX	Wajax Corporation	4,134	\$101,862	17	\$24.55	\$24.55	\$24.78	\$24.51
WLLW	Willow BioSci Inc. J	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	70,947	\$4,952	11	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	8,274	\$1,877,202	62	\$226.80	\$226.80	\$227.63	\$225.49
WN.PR.A	Weston George 1 Pr	700	\$17,046	3	\$24.40	\$24.40	\$24.40	\$24.30
WN.PR.C	Weston George III Pr	780	\$17,120	3	\$21.95	\$21.95	\$21.98	\$21.95
WN.PR.D	Weston George IV Pr	1,500	\$32,895	3	\$21.95	\$21.95	\$21.95	\$21.90
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	11,181	\$504,160	54	\$45.07	\$45.07	\$45.23	\$44.96
WPM	Wheaton Precious Mtl	25,534	\$2,154,590	199	\$84.56	\$84.56	\$85.32	\$83.51
WPRT	Westport Fuel Sys	6,800	\$46,733	16	\$6.74	\$6.74	\$7.01	\$6.71
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,800	\$18,794	7	\$1.58	\$1.58	\$1.62	\$1.55
WRX	Western Resources J	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
WSP	WSP Global Inc.	9,041	\$2,103,315	76	\$233.36	\$233.36	\$234.57	\$230.91
WSP.R	WSP Global Inc SbRpt	52	\$12,116	1	\$0.00	\$231.62	\$0.00	\$0.00
WSRD	WealthsimpDevMktexNA	800	\$24,210	3	\$30.27	\$30.27	\$30.27	\$30.21
WSRI	WealthsimpINA Social	500	\$21,648	3	\$43.26	\$43.26	\$43.40	\$43.26
WTE	Westshore Terminals	7,727	\$180,464	42	\$23.38	\$23.38	\$23.46	\$23.20
WXM	CI MornstrCA MomntUn	1,928	\$56,268	5	\$29.27	\$29.27	\$29.27	\$29.11
X	TMX Group Limited	5,668	\$247,691	35	\$43.67	\$43.67	\$44.13	\$43.52
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$62.51	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,900	\$72,763	3	\$38.30	\$38.30	\$38.30	\$38.29
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	400	\$13,881	3	\$34.73	\$34.73	\$34.73	\$34.66
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,200	\$28,881	7	\$8.97	\$8.97	\$9.08	\$8.93
XAW	iShr CoreMSCI AC Wex	5,000	\$210,780	10	\$42.21	\$42.21	\$42.21	\$42.06
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,000	\$206,738	11	\$29.57	\$29.57	\$29.57	\$29.49
XBB	iShr Cdn Univers Bnd	39,697	\$1,142,847	96	\$28.80	\$28.80	\$28.81	\$28.75
XBM	iShr SP/TSXGblBseMtl	10,900	\$216,898	18	\$19.95	\$19.95	\$19.96	\$19.87
XCB	iShr CoreCA CorpBond	29,580	\$597,989	71	\$20.25	\$20.25	\$20.25	\$20.18
XCBG	iShrESG AdvCACorpBnd	200	\$7,558	1	\$37.79	\$37.79	\$37.79	\$37.79
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$10,485	2	\$52.52	\$52.52	\$52.52	\$52.33
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$52.57	\$0.00	\$0.00
XCH	iShares China Index	1,000	\$16,812	3	\$16.81	\$16.81	\$16.82	\$16.81
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.27	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,368	\$27,994	3	\$20.42	\$20.42	\$20.48	\$20.42
XCSR	iShareESG AdvMSCI CA	900	\$63,409	3	\$70.50	\$70.50	\$70.50	\$70.37
XCV	iShares Cdn Value Un	3,000	\$113,317	6	\$37.87	\$37.87	\$37.87	\$37.75
XDG	iShr CorMSCI GblDiv	400	\$10,794	2	\$27.00	\$27.00	\$27.00	\$26.98
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$16,232	2	\$27.06	\$27.06	\$27.06	\$27.02
XDIV	iShare CorMSCICdnDiv	28,509	\$834,756	68	\$29.37	\$29.37	\$29.38	\$29.19
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	31	\$1,876	1	\$0.00	\$59.14	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	15,564	\$477,930	52	\$30.72	\$30.72	\$30.77	\$30.61
XEB	iShr JP USD Emrg Mkt	201	\$3,313	2	\$16.48	\$16.48	\$16.48	\$16.48
XEC	iShr Core EmrgMktIMI	11,936	\$338,091	14	\$28.34	\$28.34	\$28.34	\$28.27
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,142	\$700,143	48	\$38.74	\$38.74	\$38.74	\$38.51
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	95,220	\$1,591,129	273	\$16.78	\$16.78	\$16.83	\$16.54
XEH	iShr MSCI EU IMI CAD	600	\$19,680	3	\$32.89	\$32.89	\$32.89	\$32.75
XEI	iShr S&P/TSX HiDivUn	28,947	\$780,835	83	\$27.06	\$27.06	\$27.06	\$26.88
XEM	iShare MSCI EmergMkt	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$3,490	1	\$34.90	\$34.90	\$34.90	\$34.90
XEQT	iShrs CoreEqPortf Un	32,937	\$1,053,619	66	\$32.04	\$32.04	\$32.06	\$31.92
XESG	iShr ESG AwrMSCI CA	1,700	\$48,601	3	\$28.65	\$28.65	\$28.65	\$28.56
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	600	\$18,615	2	\$31.04	\$31.04	\$31.04	\$31.01
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	400	\$12,676	3	\$31.73	\$31.73	\$31.73	\$31.65
XFLB	iShr Cdn 15+YrFedBnd	200	\$10,222	2	\$51.08	\$51.08	\$51.14	\$51.08
XFN	iShares S&P/TSX Fins	11,100	\$617,083	47	\$55.70	\$55.70	\$55.74	\$55.44
XFR	iShares Fltg Rate Un	9,311	\$187,328	18	\$20.11	\$20.11	\$20.13	\$20.11
XGB	iShr CoreCA Govt Bnd	22,102	\$438,419	25	\$19.84	\$19.84	\$19.84	\$19.80
XGD	iShares S&P/TSX Gold	21,465	\$505,081	50	\$23.58	\$23.58	\$23.67	\$23.44
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$53.02	\$0.00	\$0.00
XGRO	iShares Core Grow Un	13,700	\$400,263	23	\$29.29	\$29.29	\$29.29	\$29.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,750	\$74,134	10	\$19.78	\$19.78	\$19.79	\$19.75
XHC	iShare Gbl Hlthcare	1,600	\$122,897	8	\$77.00	\$77.00	\$77.00	\$76.66
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	300	\$9,771	1	\$32.57	\$32.57	\$32.57	\$32.57
XHY	iShares US HiYld Bnd	9,000	\$152,450	3	\$16.95	\$16.95	\$16.95	\$16.92
XIC	iShr CoreSP/TSX Comp	59,449	\$2,251,758	154	\$37.96	\$37.96	\$38.00	\$37.73
XID	iShares India Idx Un	2,610	\$149,948	12	\$57.42	\$57.42	\$57.51	\$57.37
XIG	iShare US IG CorpBnd	6,000	\$125,456	8	\$20.97	\$20.97	\$20.97	\$20.89
XIGS	iShr1-5YrUS IGCorpCH	1,000	\$38,038	3	\$38.04	\$38.04	\$38.04	\$38.02
XIN	iShare MSCI EAFE Idx	4,600	\$165,390	15	\$36.00	\$36.00	\$36.02	\$35.80
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,203	\$233,349	19	\$56.04	\$56.04	\$56.04	\$55.28
XIU	iShares S&P/TSX60 Un	222,700	\$7,995,893	400	\$35.98	\$35.98	\$36.03	\$35.76
XLB	iShr CoreCdnLT BndUn	29,797	\$597,777	54	\$20.08	\$20.08	\$20.11	\$20.02
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	44,000	\$1,540	2	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	1,800	\$39,501	4	\$21.99	\$21.99	\$21.99	\$21.87
XMC	iShr S&P US MidCapUn	6,100	\$194,166	19	\$31.88	\$31.88	\$31.88	\$31.74
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,000	\$72,475	4	\$36.30	\$36.30	\$36.30	\$36.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,200	\$87,768	7	\$27.50	\$27.50	\$27.50	\$27.31
XMI	iShare MSCIMinVIEAFE	400	\$15,978	2	\$39.96	\$39.96	\$39.96	\$39.90
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	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$83,572	4	\$83.56	\$83.56	\$83.62	\$83.52
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$60.72	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$59,529	5	\$45.78	\$45.78	\$45.80	\$45.78
XMW	iShr MSCI MinVolGbl	200	\$10,946	2	\$54.79	\$54.79	\$54.79	\$54.67
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	10,600	\$164,424	8	\$15.52	\$15.52	\$15.52	\$15.50
XQB	iShare HighCdnBnd Un	4,900	\$94,521	3	\$19.29	\$19.29	\$19.29	\$19.29
XQLT	iShrMSCI USA QualFtr	13	\$511	1	\$0.00	\$39.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	33,014	\$1,611,035	92	\$48.92	\$48.92	\$48.93	\$48.59
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$63.28	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$46.33	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	2,000	\$46,388	3	\$23.20	\$23.20	\$23.20	\$23.18
XRE	iShares S&P/TSX REIT	95,109	\$1,694,402	189	\$17.84	\$17.84	\$17.92	\$17.71
XSAB	iShrESG AwreCA AgBnd	7,600	\$140,645	7	\$18.51	\$18.51	\$18.52	\$18.49
XSB	iShre Cdn Sh Trm Bnd	9,499	\$255,672	14	\$26.92	\$26.92	\$26.92	\$26.91
XSC	iShr Conserv ShStgyFxd	2,712	\$49,112	6	\$18.10	\$18.10	\$18.12	\$18.10
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	300	\$7,971	1	\$26.57	\$26.57	\$26.57	\$26.57
XSEM	iShrESG AwrMSCI Mkts	600	\$12,228	1	\$20.38	\$20.38	\$20.38	\$20.38
XSH	iShrCoreCdnSTCorpBnd	8,700	\$165,582	18	\$19.02	\$19.02	\$19.04	\$19.02
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.11	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	400	\$16,966	2	\$42.40	\$42.40	\$42.43	\$42.40
XSHU.U	iShr1-5YrIGCorpBndUS	500	\$15,530	1	\$31.06	\$31.06	\$31.06	\$31.06
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,300	\$40,588	5	\$31.24	\$31.24	\$31.26	\$31.11
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
XSP	iShares Core S&P 500	29,719	\$1,745,447	90	\$58.86	\$58.86	\$58.87	\$58.61
XSPC	iShrsS&P5003%CapHegd	400	\$16,430	2	\$41.15	\$41.15	\$41.15	\$41.05
XST	iShares Consumr Stpl	200	\$10,660	1	\$53.30	\$53.30	\$53.30	\$53.30
XSTB	iShrESG AwreCA STBnd	600	\$11,874	1	\$19.79	\$19.79	\$19.79	\$19.79
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$75,155	4	\$37.58	\$37.58	\$37.58	\$37.57
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,328	1	\$41.64	\$41.64	\$41.64	\$41.64
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	24,762	\$1,043,743	69	\$42.20	\$42.20	\$42.32	\$41.93
XSUS	iShrESG Awr MSCI USA	500	\$20,300	1	\$40.60	\$40.60	\$40.60	\$40.60
XTC	Exco Technologies	3,000	\$24,225	2	\$8.09	\$8.09	\$8.09	\$8.06
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	3,400	\$129,294	11	\$38.15	\$38.15	\$38.16	\$37.85
XTLT	iShr 20+Yr US Bnd Un	500	\$19,590	1	\$39.18	\$39.18	\$39.18	\$39.18
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	123	\$1,381	2	\$11.23	\$11.23	\$11.23	\$11.23
XTRA	Xtract One Tech J	46,500	\$30,135	15	\$0.63	\$0.63	\$0.66	\$0.63
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	600	\$27,886	2	\$46.49	\$46.49	\$46.49	\$46.47
XUS	iShares CoreSP500Idx	26,041	\$1,236,740	69	\$47.54	\$47.54	\$47.55	\$47.35
XUS.U	iShr CoreS&P500IdxUS	6,910	\$244,873	11	\$35.45	\$35.45	\$35.48	\$35.37
XUSC	iShrs S&P5003%CapCan	100	\$4,108	1	\$41.08	\$41.08	\$41.08	\$41.08
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	\$67,000	1	\$83.75	\$83.75	\$83.75	\$83.75
XUT	iShares S&P/TSX Util	9,942	\$283,167	37	\$28.58	\$28.58	\$28.61	\$28.36
XUU	iShr CorS&P US MktUn	3,400	\$191,868	12	\$56.49	\$56.49	\$56.50	\$56.35
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XWD	iShare MSCI World Un	300	\$26,970	2	\$89.96	\$89.96	\$89.96	\$89.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	9,500	\$9,875	2	\$1.05	\$1.05	\$1.05	\$1.03
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,388	1	\$43.88	\$43.88	\$43.88	\$43.88
ZAG	BMO AggregateBnd ETF	82,764	\$1,169,095	96	\$14.13	\$14.13	\$14.14	\$14.10
ZBAL	BMO Balanced ETF CAD	2,100	\$82,718	4	\$39.40	\$39.40	\$39.40	\$39.32
ZBAL.T	BMO Balanced Fix% Un	1,600	\$48,090	3	\$30.08	\$30.08	\$30.08	\$30.03
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,100	\$66,168	7	\$31.54	\$31.54	\$31.59	\$31.41
ZCB	BMO Corp Bond Idx Un	800	\$38,100	4	\$47.67	\$47.67	\$47.67	\$47.60
ZCDB	BMO CrpDiscountBndCA	500	\$15,215	1	\$30.43	\$30.43	\$30.43	\$30.43
ZCH	BMO MSCI ChinaESGLdr	1,100	\$14,595	2	\$13.26	\$13.26	\$13.29	\$13.26
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,134	\$95,754	11	\$15.62	\$15.62	\$15.62	\$15.60
ZCN	BMO S&P/TSX Complndx	19,850	\$630,845	41	\$31.88	\$31.88	\$31.88	\$31.67
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,858	1	\$28.58	\$28.58	\$28.58	\$28.58
ZCS	BMO Shrt Crp Bnd ETF	10,515	\$146,036	15	\$13.89	\$13.89	\$13.89	\$13.88
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,700	\$316,667	21	\$15.30	\$15.30	\$15.31	\$15.28
ZDH	BMO Intl DivHg-CA Un	600	\$16,236	3	\$27.12	\$27.12	\$27.12	\$26.99
ZDI	BMO Int'l Div CAD Un	4,200	\$102,740	13	\$24.55	\$24.55	\$24.55	\$24.40
ZDJ	BMO DJ IndAv Heg ETF	9,600	\$619,986	25	\$64.57	\$64.57	\$64.74	\$64.42
ZDM	BMO MSCI EAFE HegCAD	9,120	\$268,848	14	\$29.57	\$29.57	\$29.58	\$29.43
ZDV	BMO Cdn Dividend Un	10,000	\$218,822	29	\$21.91	\$21.91	\$21.95	\$21.80
ZDY	BMO USDiv ETF CAD Un	620	\$27,299	4	\$44.03	\$44.03	\$44.06	\$44.01
ZDY.U	BMO USDiv ETF USD Un	300	\$9,978	1	\$33.26	\$33.26	\$33.26	\$33.26
ZEA	BMO MSCI EAFE Idx Un	3,558	\$83,916	10	\$23.64	\$23.64	\$23.64	\$23.56
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	76,200	\$3,057,456	143	\$40.14	\$40.14	\$40.17	\$39.97
ZEF	BMO Em Mkt Bond HED	700	\$8,897	1	\$12.71	\$12.71	\$12.71	\$12.71
ZEM	BMO MSCI EmrgMkts Un	5,069	\$107,144	5	\$21.18	\$21.18	\$21.18	\$21.11
ZEO	BMO Eq WghtOil & Gas	4,200	\$295,549	7	\$70.49	\$70.49	\$70.49	\$70.05
ZEQ	BMO MSCI EU HiQtyUn	3,800	\$118,452	12	\$31.18	\$31.18	\$31.23	\$31.13
ZEQT	BMO All-Eqty CAD Un	200	\$9,810	2	\$49.11	\$49.11	\$49.11	\$48.99
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$21,458	3	\$43.01	\$43.01	\$43.01	\$42.76
ZFH	BMO Fitg Rthi Yld Un	7,571	\$112,017	16	\$14.82	\$14.82	\$14.82	\$14.78
ZFL	BMO Lng Federal Bond	11,615	\$159,394	31	\$13.75	\$13.75	\$13.76	\$13.69
ZFM	BMO Mid Fed Bnd Indx	4,700	\$70,655	9	\$15.04	\$15.04	\$15.04	\$15.02
ZFN	BMO SIA NA Eq ETF Un	100	\$5,125	1	\$51.25	\$51.25	\$51.25	\$51.25
ZFS	BMO Shrt Fed Bnd ETF	11,431	\$158,646	10	\$13.88	\$13.88	\$13.88	\$13.87
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	206	\$9,690	3	\$47.04	\$47.04	\$47.04	\$47.04
ZGD	BMO EqWght Glb Gold	400	\$43,327	3	\$107.86	\$107.86	\$108.55	\$107.86
ZGI	BMO Gbl Infrastr ETF	2,600	\$129,886	7	\$50.00	\$50.00	\$50.00	\$49.77
ZGLD	BMO Gld Bull ETF CAD	200	\$7,560	1	\$37.80	\$37.80	\$37.80	\$37.80
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	300	\$11,010	1	\$36.70	\$36.70	\$36.70	\$36.70
ZGQ	BMO MSCI AllCntryWrld	7,502	\$505,164	28	\$67.48	\$67.48	\$67.48	\$67.09
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	400	\$17,640	1	\$44.10	\$44.10	\$44.10	\$44.10
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	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	9,864	\$112,574	12	\$11.43	\$11.43	\$11.43	\$11.39
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	25	\$339	1	\$0.00	\$13.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,016	\$160,896	11	\$53.42	\$53.42	\$53.42	\$53.27
ZIN	BMO EqWgtIndustrl Un	400	\$15,789	2	\$39.48	\$39.48	\$39.48	\$39.47
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$53.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJG	BMO Junior Gold ETF	200	\$19,195	2	\$96.08	\$96.08	\$96.08	\$95.87
ZJK	BMO HiYldUS CorpBnd	2,200	\$40,844	4	\$18.58	\$18.58	\$18.58	\$18.52
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	343	\$12,091	3	\$35.28	\$35.28	\$35.28	\$35.18
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	37,145	\$1,803,164	147	\$48.64	\$48.64	\$48.68	\$48.43
ZLC	BMO Long Crp Bnd ETF	7,000	\$109,008	15	\$15.60	\$15.60	\$15.60	\$15.53
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,619	1	\$36.19	\$36.19	\$36.19	\$36.19
ZLI	BMO LowVolIntl Eq Un	1,300	\$34,905	3	\$26.90	\$26.90	\$26.90	\$26.83
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	8,468	\$467,227	25	\$55.17	\$55.17	\$55.23	\$55.00
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$3,012	1	\$30.12	\$30.12	\$30.12	\$30.12
ZMI	BMO Monthly Incm Un	600	\$10,400	5	\$17.36	\$17.36	\$17.36	\$17.25
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,984	\$132,761	12	\$44.53	\$44.53	\$44.57	\$44.40
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	11,058	\$552,974	29	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	2,550	\$36,210	4	\$14.20	\$14.20	\$14.20	\$14.20
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,201	\$77,717	4	\$64.71	\$64.71	\$64.71	\$64.71
ZMU	BMO MidUS IG HegBnd	16,000	\$210,181	18	\$13.15	\$13.15	\$13.15	\$13.12
ZNQ	BMO Nasdaq100 Eq Cad	1,500	\$127,738	6	\$85.41	\$85.41	\$85.41	\$84.95
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,100	\$34,805	8	\$31.66	\$31.66	\$31.66	\$31.60
ZPAY.F	BMO PremiumYieldHegd	400	\$11,692	1	\$29.23	\$29.23	\$29.23	\$29.23
ZPAY.U	BMO PremiumYld US Un	200	\$6,050	1	\$30.25	\$30.25	\$30.25	\$30.25
ZPH	BMO US PutWrt Hg-CA	300	\$4,482	1	\$14.94	\$14.94	\$14.94	\$14.94
ZPL	BMO LngProvBndCad Un	6,400	\$82,893	12	\$12.96	\$12.96	\$12.98	\$12.94
ZPR	BMO Laddered Pr Indx	27,736	\$291,892	54	\$10.52	\$10.52	\$10.54	\$10.51
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,672	\$57,983	7	\$12.40	\$12.40	\$12.42	\$12.40
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,730	\$90,692	10	\$15.82	\$15.82	\$15.85	\$15.82
ZPW.U	BMO US Put Write USD	800	\$12,536	1	\$15.67	\$15.67	\$15.67	\$15.67
ZQB	BMO HiQual CrpBndCAD	100	\$2,913	1	\$29.13	\$29.13	\$29.13	\$29.13
ZQQ	BMO Nasdaq EqHed ETF	9,756	\$1,323,022	49	\$135.99	\$135.99	\$136.05	\$135.20
ZRE	BMO EqL Wgt REITs Un	11,745	\$278,848	43	\$23.75	\$23.75	\$23.93	\$23.65
ZRR	BMO RI Return Bond	2,089	\$30,766	6	\$14.72	\$14.72	\$14.74	\$14.72
ZSB	BMO ShortTrm Bond Un	1,400	\$68,425	5	\$48.86	\$48.86	\$48.92	\$48.86
ZSDB	BMO ST DiscountBndCA	1,200	\$36,823	6	\$30.69	\$30.69	\$30.70	\$30.67
ZSML	BMO S&P US SmiCapCAD	100	\$4,122	1	\$41.22	\$41.22	\$41.22	\$41.22
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	23,191	\$1,941,086	79	\$83.83	\$83.83	\$83.83	\$83.45
ZSP.U	BMO S&P500 Idx US Un	1,450	\$89,249	4	\$61.56	\$61.56	\$61.62	\$61.40
ZST	BMO Ultra ShrtBnd Un	10,788	\$528,378	27	\$48.98	\$48.98	\$48.98	\$48.97
ZST.L	BMO UltraSh BndAccum	7,000	\$418,090	12	\$59.73	\$59.73	\$59.73	\$59.72
ZSU	BMO Sh-Trm US CrpBnd	4,600	\$62,524	3	\$13.60	\$13.60	\$13.60	\$13.59
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
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	1,300	\$40,027	2	\$30.79	\$30.79	\$30.79	\$30.79
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,900	\$229,161	12	\$29.03	\$29.03	\$29.03	\$28.98
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	200	\$6,012	2	\$30.06	\$30.06	\$30.06	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	12,637	\$984,738	34	\$78.00	\$78.00	\$78.02	\$77.73
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,200	\$88,314	6	\$73.73	\$73.73	\$73.73	\$73.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	125	\$2,705	2	\$21.64	\$21.64	\$21.64	\$21.64
ZUP.U	BMO US PrefShr USD	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
ZUQ	BMO MSCI US HiQtyUn	1,956	\$162,702	11	\$83.35	\$83.35	\$83.35	\$82.97
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,900	\$98,938	4	\$52.13	\$52.13	\$52.13	\$52.00
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	24,072	\$534,791	77	\$22.27	\$22.27	\$22.30	\$22.07
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,755	\$50,694	4	\$28.88	\$28.88	\$28.94	\$28.88
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,600	\$68,605	7	\$26.39	\$26.39	\$26.40	\$26.31
ZWB	BMO Coverd CallCdnBk	46,044	\$884,737	80	\$19.21	\$19.21	\$19.23	\$19.17
ZWB.U	BMO CoverCallCdnBkUS	1,700	\$41,112	3	\$24.20	\$24.20	\$24.20	\$24.16
ZWC	BMO Cdn HiDivCovCall	28,350	\$512,207	55	\$18.08	\$18.08	\$18.10	\$18.02
ZWE	BMO EU DivCovCal C-H	14,800	\$305,060	61	\$20.64	\$20.64	\$20.68	\$20.56
ZWEN	BMO CovrdCallEngy CA	400	\$11,222	4	\$28.09	\$28.09	\$28.09	\$28.02
ZWG	BMO Gbl HiDivCovCal	4,400	\$137,861	16	\$31.38	\$31.38	\$31.38	\$31.24
ZWH	BMO US HighDivCov Un	16,689	\$402,865	33	\$24.18	\$24.18	\$24.19	\$24.12
ZWH.U	BMO US HighDivCov US	4,500	\$109,639	11	\$24.41	\$24.41	\$24.41	\$24.32
ZWHC	BMO CovrdCallHlth CA	300	\$9,438	1	\$31.46	\$31.46	\$31.46	\$31.46
ZWK	BMO CoverCalUS Bk CA	13,100	\$286,082	26	\$21.87	\$21.87	\$21.89	\$21.76
ZWP	BMO EU HiDiv CovCall	8,170	\$151,548	23	\$18.58	\$18.58	\$18.60	\$18.50
ZWQT	BMO Gbl Enhanc Incm	1,600	\$26,920	3	\$16.84	\$16.84	\$16.84	\$16.82
ZWS	BMO US HiDivCovHg-CA	600	\$12,595	2	\$21.05	\$21.05	\$21.05	\$20.98
ZWT	BMO CoverCallTech CA	4,120	\$186,099	11	\$45.32	\$45.32	\$45.34	\$45.06
ZWU	BMO CoverdUtility Un	80,105	\$899,161	106	\$11.25	\$11.25	\$11.25	\$11.19
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.66	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,000	\$174,509	34	\$34.90	\$34.90	\$34.92	\$34.89
ZZZD	BMO Tactical Div Un	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30

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	108,920	\$42,002	22	\$0.39	\$0.39	\$0.40	\$0.38
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAZ	Azincourt Eg	1,276,000	\$12,925	4	\$0.01	\$0.01	\$0.02	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	120,000	\$6,600	3	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ABRA	AbraSvr Res	2,100	\$5,283	2	\$2.53	\$2.53	\$2.53	\$2.47
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	47,000	\$1,410	2	\$0.03	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	80,000	\$800	1	\$0.01	\$0.01	\$0.01	\$0.01
ADE	Adex Mng Inc	60,000	\$600	4	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	28,000	\$9,773	21	\$0.35	\$0.35	\$0.36	\$0.35
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	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
AEP	Atlas Engine	28,600	\$40,586	10	\$1.41	\$1.41	\$1.45	\$1.39
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	2,800	\$2,934	2	\$1.02	\$1.02	\$1.05	\$1.02
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	30,500	\$7,105	5	\$0.23	\$0.23	\$0.24	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	45,400	\$7,491	4	\$0.17	\$0.17	\$0.17	\$0.17
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	423,000	\$34,620	27	\$0.08	\$0.08	\$0.09	\$0.08
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,200	\$6,083	6	\$5.08	\$5.08	\$5.08	\$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	323,000	\$84,580	46	\$0.27	\$0.27	\$0.27	\$0.26
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	3,500	\$3,950	5	\$1.10	\$1.10	\$1.17	\$1.10
AMY	RecycliCo Ba	45,500	\$5,688	4	\$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	518,826	\$145,845	97	\$0.29	\$0.29	\$0.32	\$0.26
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	26,500	\$30,722	11	\$1.16	\$1.16	\$1.18	\$1.14
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	18,000	\$1,260	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	600	\$953	4	\$1.58	\$1.58	\$1.59	\$1.58
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	20,000	\$5,100	1	\$0.26	\$0.26	\$0.26	\$0.26
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARIC	Awale Res Lt	45,500	\$19,975	14	\$0.44	\$0.44	\$0.45	\$0.43
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	14,500	\$5,508	3	\$0.38	\$0.38	\$0.38	\$0.38
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	800	\$36	1	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARTG	Artemis Gld	16,786	\$217,375	40	\$13.25	\$13.25	\$13.25	\$12.66
ARU	Aurania Res	2,821	\$1,549	5	\$0.60	\$0.60	\$0.60	\$0.53
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$682	4	\$1.37	\$1.37	\$1.37	\$1.36
ATY	Atico Mng Co	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AUAU	Allegiant Gl	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
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	7,000	\$1,035	2	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	79,500	\$17,573	17	\$0.23	\$0.23	\$0.23	\$0.21
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	31,500	\$6,608	3	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$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	5,500	\$2,750	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	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	15,060	\$2,334	2	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBB	Brixton Mtls	31,000	\$2,705	7	\$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	17,000	\$6,050	5	\$0.35	\$0.35	\$0.36	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	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	15,500	\$9,980	3	\$0.63	\$0.63	\$0.68	\$0.63
BEX	Benton Res I	90,000	\$7,550	4	\$0.08	\$0.08	\$0.09	\$0.08
BFM	Bedford Mtls	132,000	\$99,330	36	\$0.75	\$0.75	\$0.80	\$0.72
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	1,000	\$25	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	36,528	\$21,816	9	\$0.59	\$0.59	\$0.61	\$0.58
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	12,000	\$1,815	3	\$0.15	\$0.15	\$0.17	\$0.15
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	32,000	\$1,750	2	\$0.05	\$0.05	\$0.06	\$0.05
BRC	Blackrock Sv	246,522	\$81,785	38	\$0.34	\$0.34	\$0.34	\$0.33
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	3,800	\$9,500	2	\$2.50	\$2.50	\$2.50	\$2.50
BRW	Brunswick Ex	362	\$62	2	\$0.00	\$0.17	\$0.00	\$0.00
BSK	Blue Sky Ura	23,000	\$1,035	1	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	3,500	\$1,033	1	\$0.30	\$0.30	\$0.30	\$0.30
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
BTR	Bonterra Res	60,000	\$16,275	5	\$0.26	\$0.26	\$0.28	\$0.26
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	159,850	\$34,011	23	\$0.22	\$0.22	\$0.23	\$0.21
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	17,200	\$46,171	10	\$2.70	\$2.70	\$2.75	\$2.66
CAF	Canaf Invts	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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	83,000	\$6,340	4	\$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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	119,600	\$40,369	22	\$0.34	\$0.34	\$0.34	\$0.34
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$1,950	1	\$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	8,500	\$6,815	4	\$0.81	\$0.81	\$0.81	\$0.80
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	Criterium Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CERT	Cerrado Gld	15,150	\$3,407	2	\$0.23	\$0.23	\$0.23	\$0.23
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	3,200	\$5,923	4	\$1.83	\$1.83	\$1.86	\$1.81
CLCO	Culico Mtls	3,030	\$333	5	\$0.11	\$0.11	\$0.11	\$0.11
CLIC	Comet Lithiu	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	1,500	\$218	2	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	25,000	\$4,205	3	\$0.17	\$0.17	\$0.18	\$0.17
CNC	Cda Nickel C	22,600	\$25,817	9	\$1.12	\$1.12	\$1.17	\$1.12
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
COCO	Coast Copper	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	9,500	\$1,520	1	\$0.16	\$0.16	\$0.16	\$0.16
CPER	CopperCorp R	14,000	\$1,060	2	\$0.08	\$0.08	\$0.09	\$0.08
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	300	\$57	2	\$0.00	\$0.18	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$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	9,000	\$215	4	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	63,000	\$17,810	6	\$0.29	\$0.29	\$0.29	\$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	13,000	\$8,820	7	\$0.69	\$0.69	\$0.69	\$0.66
CVW	CVW CleanTec	13,000	\$11,190	2	\$0.85	\$0.85	\$0.87	\$0.85
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.20	\$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	18,000	\$3,960	4	\$0.23	\$0.23	\$0.23	\$0.22
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	38,500	\$16,370	9	\$0.41	\$0.41	\$0.44	\$0.41
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	102	\$616	2	\$6.04	\$6.04	\$6.04	\$6.04
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEF	Defiance Svr	47,700	\$13,169	14	\$0.28	\$0.28	\$0.28	\$0.26
DEFN	Defense Mtls	45,000	\$3,600	6	\$0.08	\$0.08	\$0.08	\$0.08
DELX	DelphX Cap M	2,000	\$300	4	\$0.15	\$0.15	\$0.15	\$0.15
DEX	Almadex Mins	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	21,000	\$630	4	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
DLTA	Delta Res Lt	1,000	\$120	1	\$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	22,000	\$8,148	6	\$0.37	\$0.37	\$0.38	\$0.35
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	53,500	\$23,793	14	\$0.47	\$0.47	\$0.47	\$0.43
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	30,030	\$8,106	17	\$0.27	\$0.27	\$0.28	\$0.27
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	300	\$11	1	\$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	10,500	\$11,816	8	\$1.11	\$1.11	\$1.14	\$1.09
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	107,000	\$6,955	8	\$0.07	\$0.07	\$0.07	\$0.07
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	7,500	\$6,075	3	\$0.81	\$0.81	\$0.81	\$0.81
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental Al	1,300	\$1,534	1	\$1.18	\$1.18	\$1.18	\$1.18
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U)	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$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	12,000	\$8,295	7	\$0.70	\$0.70	\$0.70	\$0.69
EMPR	Empress Rylt	20,500	\$7,258	6	\$0.36	\$0.36	\$0.37	\$0.35
EMR	Emergent Mtl	7,000	\$280	6	\$0.04	\$0.04	\$0.04	\$0.04
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$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	2,500	\$520	4	\$0.22	\$0.22	\$0.22	\$0.20
EOG	Eco (Atlanti	64,000	\$13,298	12	\$0.21	\$0.21	\$0.22	\$0.21
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	9,502	\$998	2	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	69,501	\$15,303	16	\$0.23	\$0.23	\$0.23	\$0.21
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	19,500	\$2,048	2	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	1,500	\$353	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	300	\$372	1	\$1.24	\$1.24	\$1.24	\$1.24
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	17,343	\$86,591	68	\$5.01	\$5.01	\$5.04	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	40,000	\$3,500	2	\$0.09	\$0.09	\$0.09	\$0.09
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	68,200	\$37,960	36	\$0.56	\$0.56	\$0.57	\$0.54
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	3,500	\$8,450	2	\$2.44	\$2.44	\$2.44	\$2.41
FEO	Oceanic Iron	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	49,000	\$1,960	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	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	51,000	\$7,500	13	\$0.15	\$0.15	\$0.15	\$0.15
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	15,500	\$10,470	4	\$0.69	\$0.69	\$0.69	\$0.67
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLT	Volatus A I	18,000	\$3,792	11	\$0.22	\$0.22	\$0.22	\$0.21
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FLYN	Flying Nicke	2,198	\$110	2	\$0.05	\$0.05	\$0.05	\$0.05
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	2,500	\$225	3	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FOBI	Fobi AI Inc.	2,250	\$130	3	\$0.06	\$0.06	\$0.06	\$0.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	261,000	\$93,818	22	\$0.35	\$0.35	\$0.38	\$0.35
FPX	FPX Nickel C	4,100	\$1,230	2	\$0.30	\$0.30	\$0.30	\$0.30
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	11,000	\$4,615	4	\$0.44	\$0.44	\$0.44	\$0.41
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	112,600	\$27,509	22	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	500	\$516	2	\$1.04	\$1.04	\$1.04	\$1.03
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	36,000	\$2,025	2	\$0.07	\$0.07	\$0.07	\$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	58,000	\$495	3	\$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	50	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	61,200	\$7,956	6	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GGA	GldGrp Mng I	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	400	\$14	1	\$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	78,500	\$23,343	9	\$0.30	\$0.30	\$0.30	\$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	1,922	\$894	3	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	108,000	\$8,385	9	\$0.08	\$0.08	\$0.09	\$0.07
GLDC	Cassiar Gld	41,800	\$9,588	8	\$0.23	\$0.23	\$0.24	\$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	13,150	\$1,512	2	\$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	7,800	\$10,033	19	\$1.30	\$1.30	\$1.31	\$1.28
GPAC	Grt Pac Gld	11,900	\$7,745	7	\$0.67	\$0.67	\$0.67	\$0.64
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	22,400	\$5,376	7	\$0.24	\$0.24	\$0.24	\$0.24
GPH	Graphite O	8,000	\$6,070	2	\$0.75	\$0.75	\$0.76	\$0.75
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	8,428	\$19,305	23	\$1.92	\$1.92	\$2.48	\$1.92
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
GRD	Grounded Lit	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	69,500	\$13,555	8	\$0.20	\$0.20	\$0.20	\$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	374,600	\$124,924	50	\$0.34	\$0.34	\$0.35	\$0.32
GSI	Gatekeeper S	51,300	\$33,314	11	\$0.63	\$0.63	\$0.66	\$0.63
GSP	Gensource Po	2,500	\$225	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	97,000	\$23,663	50	\$0.25	\$0.25	\$0.25	\$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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
GWM	Galway Mtls	57,500	\$46,030	26	\$0.81	\$0.81	\$0.81	\$0.79
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	22,745	\$13,709	10	\$0.60	\$0.60	\$0.61	\$0.60
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
HIVE	HIVE Digital	88,200	\$353,588	113	\$4.01	\$4.01	\$4.14	\$3.93
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	1,401	\$2,484	4	\$1.78	\$1.78	\$1.78	\$1.77
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	21,500	\$8,095	2	\$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	258,348	\$104,600	88	\$0.41	\$0.41	\$0.42	\$0.39
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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 Eqt	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	84,600	\$20,534	17	\$0.25	\$0.25	\$0.25	\$0.24
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	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
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	34,000	\$14,770	7	\$0.43	\$0.43	\$0.45	\$0.42
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
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	23,800	\$5,507	6	\$0.24	\$0.24	\$0.24	\$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	12,799	\$16,455	21	\$1.29	\$1.29	\$1.31	\$1.27
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	445	\$142	1	\$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	7,500	\$723	2	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
KDK	Kodiak Cop	31,500	\$14,513	4	\$0.45	\$0.45	\$0.48	\$0.45
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	14,700	\$739	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin 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.	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
KNE	Kane Biotech	13,500	\$1,823	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
KS	Klondike Svr	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	6,000	\$7,610	4	\$1.27	\$1.27	\$1.27	\$1.26
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBC	Libero Coppe	30,500	\$8,845	3	\$0.29	\$0.29	\$0.29	\$0.29
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	26,000	\$6,460	3	\$0.24	\$0.24	\$0.26	\$0.24
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	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
LG	Lahontan Gld	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	87,514	\$217,752	43	\$2.64	\$2.64	\$2.64	\$2.30
LGN	Logan Egy Co	21,500	\$17,275	11	\$0.81	\$0.81	\$0.81	\$0.78
LI	Amern Lithiu	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
LIFT	Li-FT Power	15,800	\$51,826	29	\$3.25	\$3.25	\$3.37	\$3.24
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	106,500	\$32,920	32	\$0.31	\$0.31	\$0.32	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LITH	Lithium Chil	37,000	\$19,985	9	\$0.54	\$0.54	\$0.55	\$0.54
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	9,500	\$3,825	5	\$0.41	\$0.41	\$0.41	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,683	\$58,225	14	\$34.54	\$34.54	\$34.69	\$34.43
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	85,000	\$1,700	3	\$0.02	\$0.02	\$0.02	\$0.02
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	34,000	\$510	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	13,500	\$6,578	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	600	\$672	3	\$1.12	\$1.12	\$1.12	\$1.12
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	80,000	\$54,075	18	\$0.68	\$0.68	\$0.69	\$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	47,000	\$22,895	8	\$0.48	\$0.48	\$0.50	\$0.48
LUM	Lumina Gld C	6,000	\$2,810	5	\$0.48	\$0.48	\$0.48	\$0.47
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	163,000	\$6,880	9	\$0.04	\$0.04	\$0.05	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	137,800	\$43,252	26	\$0.31	\$0.31	\$0.32	\$0.31
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	40,000	\$6,385	7	\$0.16	\$0.16	\$0.18	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	8,100	\$14,711	7	\$1.83	\$1.83	\$1.83	\$1.80
MAW	Mawson Gld L	7,010	\$5,608	2	\$0.80	\$0.80	\$0.80	\$0.80
MAX	MAX Res Corp	25,000	\$1,975	2	\$0.08	\$0.08	\$0.08	\$0.08
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
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	481	\$154	1	\$0.00	\$0.32	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
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	72,930	\$17,366	13	\$0.24	\$0.24	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	201,000	\$16,775	25	\$0.08	\$0.08	\$0.09	\$0.08
MGRO	MustGrow Bio	8,500	\$8,140	3	\$0.96	\$0.96	\$0.97	\$0.91
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	22,500	\$7,313	2	\$0.33	\$0.33	\$0.33	\$0.33
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	50,000	\$4,250	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
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	11,000	\$2,345	4	\$0.24	\$0.24	\$0.24	\$0.21
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MMG	Mtllic Mnrls	1,000	\$205	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	59,900	\$9,285	7	\$0.16	\$0.16	\$0.16	\$0.16
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	17,600	\$5,138	5	\$0.30	\$0.30	\$0.31	\$0.29
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	2,900	\$12,530	2	\$4.34	\$4.34	\$4.34	\$4.32
MTB	MTB Mtls Cor	125,000	\$3,755	5	\$0.03	\$0.03	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	54,500	\$18,300	8	\$0.34	\$0.34	\$0.34	\$0.33
NCI	NTG Clarity	1,500	\$2,385	1	\$1.59	\$1.59	\$1.59	\$1.59
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	27,500	\$13,063	4	\$0.48	\$0.48	\$0.49	\$0.47
NDA	Neptune Digi	24,000	\$5,965	7	\$0.24	\$0.24	\$0.25	\$0.24
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$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	19,500	\$6,330	2	\$0.34	\$0.34	\$0.34	\$0.32
NEXG	NeXGld Mng C	1,800	\$1,456	3	\$0.81	\$0.81	\$0.81	\$0.81
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	10,600	\$40,029	11	\$3.73	\$3.73	\$3.87	\$3.72
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
NGMD	Nugen Medica	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	110,000	\$4,950	9	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	207,000	\$12,645	24	\$0.06	\$0.06	\$0.07	\$0.05
NICU	Magna Mng In	13,500	\$16,286	16	\$1.13	\$1.13	\$1.24	\$1.13
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	18,525	\$5,563	5	\$0.31	\$0.31	\$0.31	\$0.30
NIM	Nicola Mng I	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	1,000	\$338	2	\$0.35	\$0.35	\$0.35	\$0.33
NKL	Nickel 28 Ca	16,000	\$10,760	15	\$0.66	\$0.66	\$0.70	\$0.66
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOB	Noble Mnrl E	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	30,000	\$11,700	2	\$0.39	\$0.39	\$0.40	\$0.39
NSE	New Stratus	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
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	20	\$4	1	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWX	Newport Expl	13,500	\$1,553	3	\$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	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	15,500	\$3,110	2	\$0.20	\$0.20	\$0.22	\$0.20
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	224,300	\$51,448	84	\$0.23	\$0.23	\$0.24	\$0.23
OCI	Orecap Inves	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	25,000	\$8,475	5	\$0.34	\$0.34	\$0.34	\$0.34
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	4,800	\$13,810	16	\$2.86	\$2.86	\$2.90	\$2.86
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	6,100	\$9,527	4	\$1.57	\$1.57	\$1.57	\$1.56
OIII	O3 Mng Inc.	35,000	\$34,800	7	\$0.99	\$0.99	\$1.00	\$0.99
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	63,000	\$14,455	6	\$0.23	\$0.23	\$0.24	\$0.23
OMG	Omai Gld Mns	232,500	\$40,113	27	\$0.18	\$0.18	\$0.18	\$0.16
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	25	\$5	1	\$0.00	\$0.19	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.11	\$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	7,500	\$6,450	1	\$0.86	\$0.86	\$0.86	\$0.86
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	64,000	\$5,050	5	\$0.08	\$0.08	\$0.08	\$0.08
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	96,000	\$10,715	12	\$0.12	\$0.12	\$0.12	\$0.11
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEX	Pac Ridge Ex	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	10,000	\$1,005	3	\$0.11	\$0.11	\$0.11	\$0.10
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
PHA	Premier Heal	32,000	\$4,180	5	\$0.14	\$0.14	\$0.14	\$0.11
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	19,000	\$7,975	16	\$0.42	\$0.42	\$0.43	\$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	4,000	\$1,760	2	\$0.44	\$0.44	\$0.44	\$0.44
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	80,000	\$6,800	4	\$0.09	\$0.09	\$0.09	\$0.09
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PLUR	Plurilock Se	34,000	\$21,220	5	\$0.62	\$0.62	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	26,000	\$44,543	15	\$1.69	\$1.69	\$1.73	\$1.66
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	13,290	\$9,010	3	\$0.68	\$0.68	\$0.68	\$0.67
PNRL	Premium Nick	13,850	\$6,866	10	\$0.50	\$0.50	\$0.51	\$0.49
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	13,000	\$3,478	2	\$0.26	\$0.26	\$0.28	\$0.26
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$1,800	1	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,600	\$88,106	18	\$4.29	\$4.29	\$4.35	\$4.17
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	33,000	\$825	3	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
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	60,000	\$15,860	6	\$0.27	\$0.27	\$0.27	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	104,000	\$11,310	9	\$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	69,050	\$49,646	64	\$0.72	\$0.72	\$0.73	\$0.71
QUIS	Qusitive Te	54,000	\$20,390	5	\$0.38	\$0.38	\$0.39	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	100	\$284	1	\$2.84	\$2.84	\$2.84	\$2.84
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	30	\$5	1	\$0.00	\$0.16	\$0.00	\$0.00
RDS	Radisson	98,400	\$26,957	19	\$0.28	\$0.28	\$0.28	\$0.27
RDU	Radius Gold	357	\$32	1	\$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	13,000	\$11,800	25	\$0.91	\$0.91	\$0.93	\$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	3,500	\$6,930	7	\$1.98	\$1.98	\$1.98	\$1.98
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
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	211,300	\$13,078	15	\$0.06	\$0.06	\$0.07	\$0.06
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	25,100	\$14,885	9	\$0.60	\$0.60	\$0.60	\$0.58
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	2,900	\$3,712	1	\$1.28	\$1.28	\$1.28	\$1.28
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	52	\$2	1	\$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.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
ROS	Roscan Gld C	580,000	\$49,070	26	\$0.09	\$0.09	\$0.09	\$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	900	\$41	1	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,000	\$575	1	\$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	30,218	\$3,836	9	\$0.13	\$0.13	\$0.14	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSMX	Regency Svr	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RVLY	Rivalry Corp	8,000	\$2,320	2	\$0.29	\$0.29	\$0.29	\$0.29
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	1	\$0	1	\$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	110,000	\$4,400	4	\$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	29,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	15,000	\$3,600	2	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,500	\$5,125	3	\$0.71	\$0.71	\$0.71	\$0.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	42,515	\$23,123	22	\$0.53	\$0.53	\$0.56	\$0.53
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	68,500	\$43,995	9	\$0.63	\$0.63	\$0.65	\$0.63
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SCD	Scandium Cda	363,000	\$7,490	7	\$0.02	\$0.02	\$0.03	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	48,350	\$8,445	6	\$0.18	\$0.18	\$0.18	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	44,825	\$14,648	18	\$0.32	\$0.32	\$0.34	\$0.32
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	69,900	\$74,638	23	\$1.07	\$1.07	\$1.09	\$1.04
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	6,100	\$32,572	7	\$5.37	\$5.37	\$5.37	\$5.29
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,900	\$26,273	7	\$14.04	\$14.04	\$14.04	\$13.75
SGN	Scorpio Gld	5,500	\$688	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	250,500	\$8,770	4	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	3,500	\$900	2	\$0.26	\$0.26	\$0.27	\$0.26
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	47,000	\$1,410	11	\$0.03	\$0.03	\$0.03	\$0.03
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	9,250	\$14,903	11	\$1.61	\$1.61	\$1.65	\$1.61
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	93,632	\$22,493	15	\$0.25	\$0.25	\$0.25	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	21,500	\$9,033	23	\$0.43	\$0.43	\$0.43	\$0.40
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	4,500	\$765	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	26,000	\$1,165	4	\$0.05	\$0.05	\$0.05	\$0.04
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	151,000	\$1,510	2	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPA	Spanish Moun	39,500	\$6,863	7	\$0.17	\$0.17	\$0.18	\$0.17
SPC	SPC Nickel C	102,213	\$4,340	3	\$0.05	\$0.05	\$0.05	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	43,700	\$9,146	8	\$0.22	\$0.22	\$0.22	\$0.20
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	8,651	\$7,613	7	\$0.88	\$0.88	\$0.88	\$0.88
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	67,500	\$19,818	12	\$0.30	\$0.30	\$0.30	\$0.29
SSVR	Summa Svr Co	26,500	\$10,523	3	\$0.41	\$0.41	\$0.41	\$0.39
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	33,000	\$2,475	3	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
STU	Stuhini Expl	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
STUD	Stallion Ura	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$1,180	4	\$0.59	\$0.59	\$0.59	\$0.59
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	29,720	\$3,835	5	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	13,000	\$3,633	3	\$0.28	\$0.28	\$0.28	\$0.27
SVE	Svr One Res	17,000	\$4,790	8	\$0.29	\$0.29	\$0.29	\$0.26
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	49,000	\$5,565	3	\$0.12	\$0.12	\$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	5,250	\$710	2	\$0.14	\$0.14	\$0.14	\$0.14

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	57,608	\$21,325	25	\$0.37	\$0.37	\$0.38	\$0.37
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.	12,000	\$3,333	3	\$0.28	\$0.28	\$0.28	\$0.28
TAU	Thesis Gold	15,000	\$12,250	5	\$0.84	\$0.84	\$0.84	\$0.81
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	41,500	\$16,665	4	\$0.39	\$0.39	\$0.42	\$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	41,000	\$2,255	3	\$0.06	\$0.06	\$0.06	\$0.06
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	250	\$245	1	\$0.00	\$0.97	\$0.00	\$0.00
TGOL	Thunder Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	94,000	\$5,770	7	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	23,200	\$7,933	4	\$0.34	\$0.34	\$0.35	\$0.34
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	14,200	\$23,368	3	\$1.73	\$1.73	\$1.73	\$1.62
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	52,000	\$9,243	7	\$0.18	\$0.18	\$0.18	\$0.17
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	8,500	\$5,440	2	\$0.64	\$0.64	\$0.64	\$0.64
TMC	Trench Mtls	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	9,000	\$2,250	2	\$0.25	\$0.25	\$0.25	\$0.25
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	737	\$102,941	7	\$140.22	\$140.22	\$140.58	\$138.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	8,000	\$2,160	1	\$0.27	\$0.27	\$0.27	\$0.27
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	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
TSLV	Tier One Svr	61,655	\$6,482	10	\$0.11	\$0.11	\$0.11	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	52,295	\$58,019	20	\$1.09	\$1.09	\$1.12	\$1.09
TUF	Honey Badger	18,631	\$1,584	2	\$0.09	\$0.09	\$0.09	\$0.09
TUK	Tuktu Res Lt	22,000	\$2,420	2	\$0.11	\$0.11	\$0.11	\$0.11
TUO	Teuton Res	25,500	\$36,393	15	\$1.40	\$1.40	\$1.47	\$1.40
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	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
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	50,000	\$3,250	3	\$0.07	\$0.07	\$0.07	\$0.07
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	111,000	\$2,470	4	\$0.02	\$0.02	\$0.03	\$0.02
VCU	Vizsla Coppe	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.22	\$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.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$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	22,500	\$9,273	5	\$0.42	\$0.42	\$0.42	\$0.39
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
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	66,000	\$6,885	9	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	148,205	\$382,386	117	\$2.58	\$2.58	\$2.63	\$2.54
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	7,500	\$5,500	5	\$0.72	\$0.72	\$0.75	\$0.72
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WED	The Waim	300	\$1,197	1	\$3.99	\$3.99	\$3.99	\$3.99
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	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
WHY	W High Yield	24,000	\$4,535	2	\$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
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WITT.P	Wittering Ca	400	\$12	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	184,650	\$149,562	88	\$0.80	\$0.80	\$0.83	\$0.80
WRLG.WT	W Red Lake W	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBOT	Realbotix Co	36,000	\$3,705	3	\$0.11	\$0.11	\$0.11	\$0.10
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	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	26,000	\$1,630	3	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	20,000	\$1,500	1	\$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.	6,000	\$10,980	1	\$1.83	\$1.83	\$1.83	\$1.83
ZEN	Zentek Ltd.	6,600	\$7,355	12	\$1.11	\$1.11	\$1.15	\$1.09
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	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	900	\$181	2	\$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	26,748	\$11,204	13	\$0.46	\$0.46	\$0.46	\$0.38
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	177	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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