



September 17, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,461,887	\$654,385,696	74,839	1,791	20,868,798	17,357,706	7,235,383	779	800	212

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
278 / 27	8,230,759,975	\$125,622,121,138	14,308,802

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OSK	Osisko Mining Inc. J	1,520,400	\$7,404,417	41	\$4.88	\$4.88	\$4.87
HNU	BetaPro NatGasLevBul	698,552	\$1,925,325	192	\$2.66	\$2.83	\$2.66
CJR.B	Corus Entertmnt B	532,122	\$87,225	84	\$0.18	\$0.18	\$0.14
BABY	Else Nutrition J	532,000	\$17,050	157	\$0.04	\$0.04	\$0.03
CXB	Calibre Mining Corp.	418,989	\$1,116,196	596	\$2.69	\$2.72	\$2.59
FF	First Mining Gold J	388,500	\$58,838	126	\$0.15	\$0.16	\$0.15
FT	Fortune Minerals J	386,000	\$19,545	57	\$0.05	\$0.06	\$0.05
AOT	Ascot Resources J	348,834	\$64,230	89	\$0.19	\$0.20	\$0.18
CVE	Cenovus Energy Inc.	348,117	\$7,848,013	1,170	\$22.73	\$22.77	\$22.23
FM	First Quantum Mnrl J	328,024	\$5,628,245	1,467	\$17.39	\$17.44	\$16.61
XEG	iShares S&P/TSX Engy	322,290	\$5,472,326	431	\$17.04	\$17.05	\$16.81
TAL	PetroTal Corp. J	299,507	\$186,904	161	\$0.63	\$0.64	\$0.62
TWM	Tidewater MdStrmInfr	299,100	\$84,616	20	\$0.30	\$0.30	\$0.28
CNQ	Canadian Natural Res	266,682	\$11,869,266	1,092	\$44.68	\$44.76	\$43.89
WM	Wallbridge Mng Co J	261,000	\$17,000	8	\$0.07	\$0.07	\$0.07
CM	Cdn Imperial Bank	252,986	\$21,198,115	1,660	\$83.76	\$84.07	\$83.39
LUN	Lundin Mining Corp	252,272	\$3,177,527	1,279	\$12.55	\$12.80	\$12.41
DLR.U	GblX US\$Cur A USF E	223,900	\$2,290,561	117	\$10.23	\$10.24	\$10.23
HQU	BetaProNASDAQ100 2xBI	205,900	\$4,320,466	259	\$20.89	\$21.25	\$20.70
BCE	BCE Inc.	203,482	\$9,528,002	779	\$46.94	\$47.09	\$46.56

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAZ	Azincourt Eg	1,247,000	\$12,805	5	\$0.02	\$0.02	\$0.01
MARV	Marvel Disco	616,000	\$6,200	5	\$0.01	\$0.02	\$0.01
SRI	Sparton Res	478,000	\$9,560	3	\$0.02	\$0.02	\$0.02
GSHR	Gldshore Res	454,700	\$159,657	88	\$0.33	\$0.38	\$0.33
MEK	MtIs Creek	437,000	\$6,555	6	\$0.02	\$0.02	\$0.02
RHC	Ryl Helium L	361,000	\$26,700	19	\$0.08	\$0.09	\$0.07
AIR	Clean Air Mt	336,500	\$27,755	22	\$0.09	\$0.09	\$0.08
WRLG	W Red Lake G	325,000	\$263,760	87	\$0.82	\$0.83	\$0.79
STH	StelMn Cda L	312,000	\$4,680	6	\$0.02	\$0.02	\$0.02
BFM	Bedford MtIs	272,000	\$182,090	77	\$0.61	\$0.74	\$0.61
AAG	Aftermath Sv	256,285	\$105,698	51	\$0.42	\$0.43	\$0.40
AMK	Amern Creek	243,000	\$60,898	29	\$0.26	\$0.26	\$0.24
BRC	Blackrock Sv	239,300	\$82,494	35	\$0.35	\$0.36	\$0.34
OCG	Outcrop Svr	230,550	\$50,811	71	\$0.23	\$0.23	\$0.22
DM	Datametrex A	200,000	\$3,000	1	\$0.02	\$0.02	\$0.02
HSTR	Heliostar Mt	196,618	\$77,169	75	\$0.39	\$0.41	\$0.38
ECR	Cartier Res	196,000	\$11,530	9	\$0.06	\$0.07	\$0.06
REVO	RevoluGrp Cd	190,000	\$8,550	3	\$0.05	\$0.05	\$0.05
SYH	Skyharbour R	188,500	\$70,093	23	\$0.37	\$0.39	\$0.36
ROS	Roscan Gld C	145,500	\$14,785	9	\$0.11	\$0.11	\$0.10

Block Trade Statistics

Number of Block Trades: 24

Block Volume: 2,247,200

Number of Issues Traded: 14

Block Value: \$24,156,857

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.87	1,000,000	\$4,870,000
OSK	Osisko Mining Inc. J	\$4.87	500,000	\$2,435,000
NVEI	Nuvei Corp. J SV	\$45.23	170,000	\$7,689,100
FIH.U	Fairfax India SV USF	\$14.85	99,300	\$1,474,605
FIH.U	Fairfax India SV USF	\$14.85	82,500	\$1,225,125
DLR.U	GblX US\$Cur A USF E	\$10.23	50,000	\$511,500
BITF	Bitfarms Ltd. J	\$2.81	43,200	\$121,392
HFR	Gbl X Act UltST Bnd	\$10.00	30,000	\$300,000
BTE	Baytex Energy Corp.	\$4.23	28,800	\$121,824
BTE	Baytex Energy Corp.	\$4.22	28,800	\$121,536

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
NVEI	Nuvei Corp. J SV	\$45.23	170,000	\$7,689,100
OSK	Osisko Mining Inc. J	\$4.87	1,000,000	\$4,870,000
OSK	Osisko Mining Inc. J	\$4.87	500,000	\$2,435,000
FIH.U	Fairfax India SV USF	\$14.85	99,300	\$1,474,605
FIH.U	Fairfax India SV USF	\$14.85	82,500	\$1,225,125
PSA	Purpose High IntSvgs	\$50.11	20,600	\$1,032,266
PSA	Purpose High IntSvgs	\$50.11	14,100	\$706,551
DLR.U	GblX US\$Cur A USF E	\$10.23	50,000	\$511,500
HFR	Gbl X Act UltST Bnd	\$10.00	30,000	\$300,000
XEG	iShares S&P/TSX Engy	\$17.01	14,800	\$251,748

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	49,785	\$166,845	118	\$3.37	\$3.37	\$3.40	\$3.26
AAV	Advantage Energy Ltd	17,429	\$158,319	58	\$9.16	\$9.16	\$9.18	\$9.01
ABX	Barrick Gold Corp	173,070	\$4,808,232	613	\$27.83	\$27.83	\$27.97	\$27.53
AC	Air Canada Vote & VV	91,442	\$1,515,593	278	\$16.51	\$16.51	\$16.75	\$16.33
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	42,500	\$347,244	83	\$8.11	\$8.11	\$8.33	\$8.05
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	20,783	\$961,071	102	\$46.28	\$46.28	\$46.56	\$46.06
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,475	\$108,865	22	\$14.79	\$14.79	\$14.79	\$14.47
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	13,000	\$222,175	58	\$17.04	\$17.04	\$17.18	\$16.96
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,000	\$239,254	33	\$40.01	\$40.01	\$40.02	\$39.48
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	16,867	\$67,924	12	\$4.02	\$4.02	\$4.09	\$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	62,522	\$6,992,897	479	\$111.90	\$111.90	\$113.00	\$110.29
AFN	Ag Growth Int'l Inc.	3,794	\$208,075	29	\$54.88	\$54.88	\$55.41	\$54.54
AG	First Majestic J	100,432	\$839,672	234	\$8.29	\$8.29	\$8.53	\$8.27
AGF.B	AGF Management B NV	9,400	\$77,339	13	\$8.25	\$8.25	\$8.34	\$8.08
AGI	Alamos Gold Inc. J	44,871	\$1,246,284	286	\$27.79	\$27.79	\$28.15	\$27.47
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	1,800	\$21,472	4	\$11.93	\$11.93	\$11.95	\$11.91
AIDX	HealWELL AI J SV A	12,440	\$18,142	17	\$1.46	\$1.46	\$1.48	\$1.43
AIF	Altus Group Limited	1,677	\$89,316	16	\$53.41	\$53.41	\$53.94	\$52.69
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
AII	Almonty Industries J	7,500	\$6,000	2	\$0.80	\$0.80	\$0.80	\$0.80
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
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.	52,605	\$1,855,291	210	\$35.31	\$35.31	\$35.42	\$35.03
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
ALS	Altius Minerals Corp	15,145	\$395,766	48	\$26.15	\$26.15	\$26.24	\$25.91
ALYA	Alithya Group J A SV	600	\$1,074	2	\$1.79	\$1.79	\$1.79	\$1.79
AMAX	Ham GldPrY MaxTM ETF	6,400	\$132,133	14	\$20.63	\$20.63	\$20.70	\$20.55
AMC	Arizona Mtls Corp. J	37,260	\$65,234	65	\$1.75	\$1.75	\$1.78	\$1.72
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	47,000	\$3,560	2	\$0.08	\$0.08	\$0.08	\$0.07
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	12,472	\$476,974	63	\$38.13	\$38.13	\$38.46	\$38.00
ANRG	Anaergia Inc.	12,000	\$7,180	3	\$0.59	\$0.59	\$0.64	\$0.59
AOI	Africa Oil Corp. J	47,250	\$86,500	148	\$1.86	\$1.86	\$1.86	\$1.81
AOT	Ascot Resources J	348,834	\$64,230	89	\$0.19	\$0.19	\$0.20	\$0.18
AP.UN	Allied Prop. REIT Un	44,761	\$858,231	192	\$19.11	\$19.11	\$19.39	\$18.98
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,365	\$126,713	27	\$12.10	\$12.10	\$12.53	\$12.05
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	82,221	\$617,228	284	\$7.50	\$7.50	\$7.62	\$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	6,000	\$2,910	1	\$0.49	\$0.49	\$0.49	\$0.49
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,683	\$705,250	120	\$19.91	\$19.91	\$19.95	\$19.58
ARG	Amerigo Resources J	20,520	\$32,940	18	\$1.58	\$1.58	\$1.62	\$1.58
ARIS	Aris Mng Corp.	55,412	\$360,884	187	\$6.49	\$6.49	\$6.62	\$6.46
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,660	\$31,331	10	\$11.80	\$11.80	\$11.80	\$11.76
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	112,297	\$2,621,019	631	\$23.40	\$23.40	\$23.50	\$23.16
ASCU	Arizona Sonoran J	23,400	\$34,736	19	\$1.49	\$1.49	\$1.52	\$1.46
ASM	Avino Silver & Gld J	36,400	\$51,095	17	\$1.41	\$1.41	\$1.42	\$1.38
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,474	\$74,791	27	\$13.77	\$13.77	\$13.77	\$13.60
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,500	\$3,280	3	\$0.52	\$0.52	\$0.52	\$0.50
ATD	Alimentation Couche	125,970	\$9,514,510	876	\$75.34	\$75.34	\$76.23	\$75.25
ATH	Athabasca Oil Corp	181,032	\$969,678	285	\$5.40	\$5.40	\$5.41	\$5.27
ATRL	AtkinsRealis Grplnc	30,577	\$1,543,003	210	\$50.55	\$50.55	\$50.80	\$50.20
ATS	ATS Corporation	50,720	\$1,857,147	234	\$36.86	\$36.86	\$36.98	\$35.45
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,446	\$1,392,363	199	\$47.30	\$47.30	\$47.75	\$47.01
AUGB.F	1stTr VestUSEqAug Hg	700	\$31,619	1	\$45.17	\$45.17	\$45.17	\$45.17
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	103,000	\$5,700	93	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	8,710	\$301,815	25	\$34.70	\$34.70	\$34.82	\$34.31
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	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AX.UN	Artis REIT Un	26,800	\$209,536	87	\$7.84	\$7.84	\$7.90	\$7.73
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	69,707	\$1,119,451	194	\$15.75	\$15.75	\$16.59	\$15.65
BABY	Else Nutrition J	532,000	\$17,050	157	\$0.04	\$0.04	\$0.04	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	28,066	\$1,735,921	143	\$61.92	\$61.92	\$62.19	\$61.44
BANK	EvolveCdnBk&LfeCA UH	88,534	\$691,076	66	\$7.81	\$7.81	\$7.82	\$7.78
BASE	Evolve GlbMatMin Heg	2,003	\$48,893	10	\$24.45	\$24.45	\$24.46	\$24.37
BASE.B	EvolveGlbMatMinUnheg	800	\$20,195	2	\$25.24	\$25.24	\$25.25	\$25.24
BB	BlackBerry Limited	76,070	\$249,387	161	\$3.28	\$3.28	\$3.31	\$3.25
BBD.A	Bombardier CI A MV	2,100	\$198,459	13	\$95.18	\$95.18	\$95.18	\$94.02
BBD.B	Bombardier CI B SV	60,099	\$5,658,515	425	\$95.50	\$95.50	\$95.57	\$92.22
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	3,100	\$91,314	15	\$29.59	\$29.59	\$29.59	\$29.24
BBUC	Brookfld Bus Corp SV	7,700	\$240,208	28	\$31.52	\$31.52	\$31.53	\$30.96
BCE	BCE Inc.	203,482	\$9,528,002	779	\$46.94	\$46.94	\$47.09	\$46.56
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$13,720	1	\$17.15	\$17.15	\$17.15	\$17.15
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,500	\$26,328	5	\$17.50	\$17.50	\$17.60	\$17.50
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,033	2	\$16.77	\$16.77	\$16.79	\$16.77
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$13,469	4	\$16.77	\$16.77	\$16.88	\$16.77
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	500	\$7,950	1	\$15.90	\$15.90	\$15.90	\$15.90
BCE.PR.H	BCE Inc. Pr Ser AH	1,000	\$16,790	1	\$16.79	\$16.79	\$16.79	\$16.79
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	2,000	\$29,940	2	\$14.97	\$14.97	\$14.97	\$14.97
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	500	\$11,440	1	\$22.88	\$22.88	\$22.88	\$22.88
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,930	1	\$15.86	\$15.86	\$15.86	\$15.86

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	3,000	\$1,950	2	\$0.65	\$0.65	\$0.65	\$0.65
BDGI	Badger Infrs Solutn	4,862	\$180,136	45	\$37.19	\$37.19	\$37.22	\$36.43
BDI	Black Diamond Group	4,700	\$46,679	8	\$9.87	\$9.87	\$9.97	\$9.87
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	9,277	\$209,320	61	\$22.61	\$22.61	\$22.77	\$22.40
BEI.UN	Boardwalk REIT Un	18,416	\$1,658,803	106	\$89.86	\$89.86	\$90.60	\$89.58
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$9,740	1	\$24.35	\$24.35	\$24.35	\$24.35
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,439	\$194,409	23	\$35.78	\$35.78	\$36.10	\$35.50
BEPC	Brookfld RenewA ExSV	15,012	\$619,256	59	\$41.02	\$41.02	\$41.71	\$40.81
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	200	\$3,278	1	\$16.39	\$16.39	\$16.39	\$16.39
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	2,000	\$69,369	6	\$34.69	\$34.69	\$34.69	\$34.68
BGI.UN	Brkfld GblInfras Sec	6,200	\$30,558	7	\$4.96	\$4.96	\$4.96	\$4.91
BGU	Bristol GateUS Eq Un	300	\$14,025	3	\$46.77	\$46.77	\$46.81	\$46.67
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
BHC	Bausch Health Co	6,129	\$58,911	22	\$9.76	\$9.76	\$9.78	\$9.48
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,720	1	\$26.20	\$26.20	\$26.20	\$26.20
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrsPr11	800	\$18,322	2	\$22.76	\$22.76	\$22.95	\$22.76
BIP.UN	Brookfield Infrs Un	20,925	\$941,197	81	\$44.89	\$44.89	\$45.60	\$44.64
BIPC	Brookfld Infrs A SV	17,783	\$1,011,425	97	\$56.56	\$56.56	\$57.52	\$56.30
BIR	Birchcliff Energy	34,394	\$193,508	107	\$5.65	\$5.65	\$5.67	\$5.55
BITF	Bitfarms Ltd. J	138,010	\$382,408	113	\$2.77	\$2.77	\$2.81	\$2.70
BITI	BetaPro InversBitcn	72,200	\$355,430	31	\$5.00	\$5.00	\$5.05	\$4.88
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	5,400	\$60,825	10	\$11.25	\$11.25	\$11.36	\$11.22
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	5,300	\$77,166	6	\$14.56	\$14.56	\$14.58	\$14.54
BKCL	GblX EnEqWgtCdnBk Cv	6,554	\$127,988	14	\$19.54	\$19.54	\$19.54	\$19.49
BKI	Black Iron Inc. J	3,000	\$130	2	\$0.04	\$0.04	\$0.05	\$0.04
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	3,300	\$82,311	19	\$25.24	\$25.24	\$25.24	\$24.42
BLDP	Ballard Power Sys	106,050	\$246,723	108	\$2.32	\$2.32	\$2.40	\$2.25
BLN	Blackline Safety J	16,000	\$87,000	7	\$5.49	\$5.49	\$5.49	\$5.38
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	20,459	\$710,847	104	\$34.79	\$34.79	\$35.13	\$34.28
BMAX	Bromptn EnhMultAsset	3,700	\$51,175	5	\$13.87	\$13.87	\$13.89	\$13.82
BMO	Bank of Montreal	122,743	\$14,640,020	958	\$119.27	\$119.27	\$119.74	\$118.45
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$23,324	3	\$26.00	\$26.00	\$26.00	\$25.90
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	67,128	\$4,603,083	372	\$68.40	\$68.40	\$69.05	\$68.08
BN.PF.A	Brookfld Corp. Pr 32	400	\$9,644	1	\$24.11	\$24.11	\$24.11	\$24.11
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
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	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	700	\$14,583	7	\$20.85	\$20.85	\$20.90	\$20.77
BN.PF.G	Brookfld Corp. Pr 42	400	\$7,520	1	\$18.80	\$18.80	\$18.80	\$18.80
BN.PF.H	Brookfld Corp. Pr 44	700	\$16,898	2	\$24.14	\$24.14	\$24.14	\$24.14
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,900	\$44,841	4	\$23.63	\$23.63	\$23.65	\$23.51
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	1,000	\$11,450	1	\$11.45	\$11.45	\$11.45	\$11.45
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	1,200	\$23,716	4	\$19.81	\$19.81	\$19.81	\$19.75
BN.PR.N	Brookfld Corp Pr 18	800	\$15,750	3	\$19.70	\$19.70	\$19.70	\$19.60
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	200	\$3,336	2	\$16.68	\$16.68	\$16.68	\$16.68
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,700	\$84,451	9	\$17.97	\$17.97	\$17.98	\$17.96
BNE	Bonterra Energy Corp	8,100	\$30,768	39	\$3.77	\$3.77	\$3.85	\$3.76
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	158,719	\$11,376,550	850	\$71.48	\$71.48	\$72.00	\$71.41
BNT	Brookfld Wlth SolLtd	1,823	\$124,964	16	\$68.34	\$68.34	\$68.95	\$68.28
BOND	Evolve EnhnYldBnd Hg	7,100	\$152,325	11	\$21.43	\$21.43	\$21.47	\$21.41
BOND.B	Ev Enh Yld Bnd C Uhg	1,500	\$32,845	2	\$21.87	\$21.87	\$21.92	\$21.87
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
BOS	Airboss of America J	1,300	\$7,113	8	\$5.44	\$5.44	\$5.56	\$5.42
BPF.UN	Boston Pizza Fnd Un	10,100	\$178,001	18	\$17.52	\$17.52	\$17.68	\$17.52
BPO.PR.A	Brookfld Office PrAA	462	\$6,228	2	\$13.45	\$13.45	\$13.45	\$13.45
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$14,120	1	\$14.12	\$14.12	\$14.12	\$14.12
BPO.PR.G	Brookfld Office PrGG	1,600	\$24,465	6	\$15.39	\$15.39	\$15.40	\$15.23
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$12,400	1	\$12.40	\$12.40	\$12.40	\$12.40
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	900	\$6,325	8	\$7.08	\$7.08	\$7.08	\$6.89
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
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	700	\$13,825	3	\$19.75	\$19.75	\$19.75	\$19.75
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	2,100	\$18,565	6	\$8.84	\$8.84	\$8.85	\$8.82
BSX	Belo Sun Mining J	30,000	\$1,160	2	\$0.04	\$0.04	\$0.04	\$0.04
BTB.UN	BTB REIT Un	48,140	\$169,938	40	\$3.53	\$3.53	\$3.59	\$3.50
BTCC	Purpose BitcnCA CrHg	75,710	\$857,636	95	\$11.19	\$11.19	\$11.45	\$11.02
BTCC.B	Purpose BitcnCA NCHg	139,617	\$1,642,583	126	\$11.61	\$11.61	\$11.85	\$11.41
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,738	\$116,881	13	\$10.83	\$10.83	\$11.03	\$10.80
BTCQ	3iQ Bitcoin ETF Un	220	\$2,895	3	\$13.26	\$13.26	\$13.26	\$13.03
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	60,573	\$734,620	93	\$12.01	\$12.01	\$12.28	\$11.82
BTCX.U	CI GalBitcnETF UH US	12,168	\$136,357	25	\$11.20	\$11.20	\$11.43	\$11.02
BTCY	Purpose Btcn Yld Un	28,065	\$165,652	30	\$5.90	\$5.90	\$6.00	\$5.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	200	\$1,376	2	\$6.85	\$6.85	\$6.91	\$6.85
BTCY.U	PurposeBtcnYldNCH US	300	\$1,740	1	\$5.80	\$5.80	\$5.80	\$5.80
BTE	Baytex Energy Corp.	129,204	\$546,264	113	\$4.27	\$4.27	\$4.27	\$4.18
BTO	B2Gold Corp.	189,649	\$851,939	430	\$4.46	\$4.46	\$4.54	\$4.46
BU	Burcon NutraSci J	5,000	\$800	2	\$0.16	\$0.16	\$0.16	\$0.16
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$10,239	4	\$10.24	\$10.24	\$10.24	\$10.23
BYD	Boyd Group Services	5,969	\$1,256,956	55	\$211.92	\$211.92	\$212.82	\$207.61
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	18,005	\$432,203	97	\$23.96	\$23.96	\$24.15	\$23.79
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,700	\$21,495	6	\$12.60	\$12.60	\$12.68	\$12.57
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	600	\$8,532	1	\$14.22	\$14.22	\$14.22	\$14.22
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,779	\$2,582,355	275	\$54.69	\$54.69	\$56.08	\$54.61
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.	41,027	\$401,636	93	\$9.74	\$9.74	\$9.92	\$9.69
CASH	GblX HlntSvgs ETF A	21,464	\$1,075,190	34	\$50.10	\$50.10	\$50.10	\$50.09
CBAL	CI Bal Asset ETF Un	700	\$15,876	1	\$22.68	\$22.68	\$22.68	\$22.68
CBCX	CI Galaxy Blkchn Un	3	\$71	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	3,500	\$62,663	7	\$17.87	\$17.87	\$17.91	\$17.87
CBIL	GblX 0-3 Mon T-bl E	8,275	\$414,089	36	\$50.04	\$50.04	\$50.05	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	500	\$4,600	2	\$9.20	\$9.20	\$9.20	\$9.20
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	15,071	\$276,007	15	\$18.31	\$18.31	\$18.33	\$18.31
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,640	\$446,594	45	\$67.23	\$67.23	\$67.69	\$67.08
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	14,835	\$1,206,939	97	\$80.85	\$80.85	\$82.67	\$80.55
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	53,458	\$2,948,599	262	\$54.82	\$54.82	\$55.86	\$54.69
CCOM	CI Auspice Cmddy Heg	6,500	\$122,557	6	\$18.85	\$18.85	\$18.87	\$18.85
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,800	\$100,467	10	\$14.76	\$14.76	\$14.82	\$14.74
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	4,900	\$171,455	17	\$35.00	\$35.00	\$35.11	\$34.90
CEE	Centamin plc. Ord	22,220	\$60,709	26	\$2.74	\$2.74	\$2.79	\$2.70
CEF	Sprott PhyGld&Sil Tr	500	\$16,295	1	\$32.59	\$32.59	\$32.59	\$32.59
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	30,000	\$9,900	3	\$0.34	\$0.34	\$0.34	\$0.33
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CEU	CES Energy Solutn	41,073	\$300,063	125	\$7.33	\$7.33	\$7.34	\$7.24
CEW	iShares EqWeight Un	3,931	\$75,618	13	\$19.25	\$19.25	\$19.26	\$19.19
CF	Canaccord Genuity	17,500	\$148,351	61	\$8.51	\$8.51	\$8.52	\$8.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.A	Canaccord Gen A Pr	1,000	\$16,300	1	\$16.30	\$16.30	\$16.30	\$16.30
CF.PR.C	Canaccord Gen C Pr	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
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	67,497	\$1,113,829	198	\$16.70	\$16.70	\$16.74	\$16.15
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,451	\$13,592	5	\$3.94	\$3.94	\$3.95	\$3.92
CFX	Canfor Pulp Products	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
CG	Centerra Gold Inc.	89,333	\$836,642	580	\$9.38	\$9.38	\$9.42	\$9.25
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,300	\$59,588	9	\$18.08	\$18.08	\$18.10	\$18.03
CGDV	CI GlbMinDwnVoltyHEG	1,300	\$30,278	2	\$23.28	\$23.28	\$23.42	\$23.28
CGDV.B	CI GlbMinDwnVolty UH	5	\$117	1	\$0.00	\$23.60	\$0.00	\$0.00
CGG	China Gld Intl Res J	9,400	\$51,577	15	\$5.49	\$5.49	\$5.56	\$5.42
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	700	\$27,254	2	\$38.92	\$38.92	\$38.97	\$38.92
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,242	\$269,590	32	\$20.38	\$20.38	\$20.47	\$20.31
CGL.C	iShare GldBul Nn-Hdg	2,600	\$76,633	9	\$29.47	\$29.47	\$29.54	\$29.43
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
CGO	Cogeco Inc. SV	428	\$23,906	5	\$55.90	\$55.90	\$55.90	\$55.82
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,000	\$65,119	8	\$32.45	\$32.45	\$32.75	\$32.45
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	300	\$7,104	1	\$23.68	\$23.68	\$23.68	\$23.68
CGX	Cineplex Inc.	6,060	\$64,487	15	\$10.74	\$10.74	\$10.75	\$10.61
CGXF	CI Gld+GiantCovr Heg	1,900	\$21,686	4	\$11.41	\$11.41	\$11.46	\$11.39
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,675	\$221,102	24	\$47.42	\$47.42	\$47.76	\$46.52
CHE.UN	Chemtrade Logistc Un	33,800	\$346,271	60	\$10.27	\$10.27	\$10.33	\$10.17
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	26,571	\$402,619	78	\$15.11	\$15.11	\$15.27	\$15.09
CHPS	GblX Semiconduct Inx	2,500	\$95,078	8	\$37.68	\$37.68	\$38.19	\$37.68
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	21,200	\$57,966	21	\$2.73	\$2.73	\$2.78	\$2.72
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	90,936	\$462,344	115	\$5.09	\$5.09	\$5.10	\$5.05
CAI	CI ArtInt ETF C\$SRUN	823	\$18,165	3	\$22.08	\$22.08	\$22.08	\$22.07
CIBR	1st Tr NasdqCybrsec	700	\$32,038	2	\$45.70	\$45.70	\$45.86	\$45.70
CIC	CI CdnBks CovCallncm	4,900	\$58,076	5	\$11.85	\$11.85	\$11.86	\$11.83
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	700	\$13,461	1	\$19.23	\$19.23	\$19.23	\$19.23
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,200	\$100,338	8	\$45.64	\$45.64	\$45.74	\$45.52
CIGI	Colliers Intl Grp SV	7,251	\$1,436,449	69	\$196.98	\$196.98	\$201.09	\$196.00
CINF	CI GblInfrasPrivPI\$C	200	\$5,339	2	\$26.66	\$26.66	\$26.73	\$26.66
CINT	CIBC Intl Equity Un	200	\$4,798	2	\$23.99	\$23.99	\$23.99	\$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.	20,134	\$354,905	70	\$17.67	\$17.67	\$17.68	\$17.53
CJ	Cardinal Energy	57,021	\$367,828	136	\$6.45	\$6.45	\$6.48	\$6.42
CJR.B	Corus Entertmnt B	532,122	\$87,225	84	\$0.18	\$0.18	\$0.18	\$0.14
CJT	Cargojet Inc. Com&VV	5,526	\$716,881	52	\$129.74	\$129.74	\$131.38	\$128.13
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,574	\$62,401	8	\$17.44	\$17.44	\$17.47	\$17.44
CLG	iShre 1-10GovtBnd Un	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46

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	21,749	\$1,387,539	144	\$63.88	\$63.88	\$64.79	\$62.78
CM	Cdn Imperial Bank	252,986	\$21,198,115	1,660	\$83.76	\$83.76	\$84.07	\$83.39
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	2,600	\$62,530	2	\$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\$	1,700	\$57,870	4	\$34.05	\$34.05	\$34.07	\$34.00
CMAG.U	CI MunroAltGlbGroUSHg	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
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 Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,200	\$62,598	4	\$19.55	\$19.55	\$19.57	\$19.55
CMDO.U	CI AltDiversOpportUS	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	22,451	\$261,949	93	\$11.84	\$11.84	\$11.84	\$11.47
CMGG	CI Munro GrowthEq C\$	1,100	\$31,837	2	\$28.94	\$28.94	\$28.97	\$28.94
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	5,789	\$290,210	18	\$50.13	\$50.13	\$50.14	\$50.13
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,495	\$55,135	12	\$12.26	\$12.26	\$12.29	\$12.23
CNCL	GblX EnhncSP/TSX60 Cv	2,215	\$44,004	6	\$19.82	\$19.82	\$19.90	\$19.82
CNDX	GblX SP/TSX60 Inx A	1,100	\$29,528	7	\$26.75	\$26.75	\$26.90	\$26.75
CNE	Canacol Energy	400	\$1,324	1	\$3.31	\$3.31	\$3.31	\$3.31
CNL	Collective Mining J	9,306	\$43,679	13	\$4.61	\$4.61	\$4.76	\$4.61
CNQ	Canadian Natural Res	266,682	\$11,869,266	1,092	\$44.68	\$44.68	\$44.76	\$43.89
CNR	Cdn Nat'l Railway	40,588	\$6,609,028	303	\$161.78	\$161.78	\$164.49	\$161.28
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	500	\$18,010	1	\$36.02	\$36.02	\$36.02	\$36.02
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	Coppennico MetalsInc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	902	\$56,362	4	\$62.29	\$62.29	\$62.51	\$62.29
CP	Cdn Pacific Kansas	62,712	\$7,406,955	481	\$117.77	\$117.77	\$119.17	\$117.34
CPD	iShares CdnPref Un	8,500	\$105,066	10	\$12.33	\$12.33	\$12.38	\$12.33
CPH	Cipher Pharma	10,416	\$160,693	43	\$15.66	\$15.66	\$15.99	\$14.78
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	47,167	\$2,288,426	172	\$48.57	\$48.57	\$49.14	\$47.94
CPX.PR.A	Capital Pwr Ser 1 Pr	2,500	\$37,905	3	\$15.31	\$15.31	\$15.31	\$14.94
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,400	\$33,492	3	\$23.49	\$23.49	\$24.00	\$23.49
CR	Crew Energy Inc.	14,900	\$101,412	14	\$6.80	\$6.80	\$6.83	\$6.76
CRDL	Cardiol Therapeutc A	13,300	\$39,452	34	\$2.91	\$2.91	\$3.07	\$2.90
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	25,900	\$79,601	27	\$3.06	\$3.06	\$3.09	\$3.02
CROP	Purpose CreditOpp Un	900	\$16,572	2	\$18.44	\$18.44	\$18.44	\$18.41
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	20,001	\$312,260	80	\$15.59	\$15.59	\$15.75	\$15.53
CRRX	CareRx Corp. J	5,900	\$10,965	3	\$1.86	\$1.86	\$1.86	\$1.85
CRT.UN	CT RI Est Invest Un	28,215	\$453,477	72	\$16.10	\$16.10	\$16.23	\$16.00
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	168,030	\$1,583,289	777	\$9.51	\$9.51	\$9.54	\$9.27
CSAV	CI HilInterestSvgs Un	7,674	\$384,774	3	\$50.14	\$50.14	\$50.14	\$50.14

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	28,302	\$441,184	64	\$15.56	\$15.56	\$15.69	\$15.47
CSU	Constellation Softwr	3,925	\$16,850,209	44	\$4,310.77	\$4310.77	\$4320.26	\$4271.00
CSW.A	Corby Spirit&Wine A	2,100	\$27,177	4	\$12.87	\$12.87	\$12.95	\$12.87
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	13,140	\$2,079,959	112	\$158.72	\$158.72	\$158.99	\$157.26
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	37,014	\$161,264	71	\$4.42	\$4.42	\$4.45	\$4.26
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,130	\$1,038,768	117	\$35.63	\$35.63	\$35.93	\$35.45
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
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	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
CU.PR.F	Cdn Util 2nd Pr CC	600	\$11,808	1	\$19.68	\$19.68	\$19.68	\$19.68
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$13,524	1	\$22.54	\$22.54	\$22.54	\$22.54
CU.PR.I	Cdn Util 2nd Pr FF	800	\$19,440	4	\$24.30	\$24.30	\$24.30	\$24.30
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	1,000	\$56,290	3	\$56.12	\$56.12	\$56.41	\$56.12
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	15,400	\$63,467	19	\$4.04	\$4.04	\$4.21	\$4.04
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	1,400	\$24,216	5	\$17.29	\$17.29	\$17.31	\$17.27
CVE	Cenovus Energy Inc.	348,117	\$7,848,013	1,170	\$22.73	\$22.73	\$22.77	\$22.23
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	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
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	1	\$70	1	\$0.00	\$71.09	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	21,500	\$135,150	33	\$6.38	\$6.38	\$6.40	\$6.00
CWB	Cdn Wstrn Bank	25,295	\$1,347,382	130	\$53.27	\$53.27	\$53.55	\$53.05
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	3,400	\$93,368	3	\$27.34	\$27.34	\$27.62	\$27.26
CWEB	Charlotte's Web Hldg	17,000	\$3,328	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	700	\$41,352	4	\$58.74	\$58.74	\$59.30	\$58.74
CXB	Calibre Mining Corp.	418,989	\$1,116,196	596	\$2.69	\$2.69	\$2.72	\$2.59
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
CYB	Cymbria Corp CI A NV	100	\$7,100	1	\$71.00	\$71.00	\$71.00	\$71.00
CYBR	Evolve Cyber Sec Heg	200	\$9,658	1	\$48.29	\$48.29	\$48.29	\$48.29
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,463	\$32,112	4	\$21.96	\$21.96	\$21.96	\$21.95
D.UN	Dream Office REIT Un	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
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 AITLN/SH Eq	700	\$15,642	3	\$22.34	\$22.34	\$22.38	\$22.34
DANC.U	Desjardn AITL/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	1,800	\$145,932	12	\$80.10	\$80.10	\$81.74	\$80.10
DBM	Doman Bldg Materials	14,434	\$108,057	32	\$7.54	\$7.54	\$7.54	\$7.44

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	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	1,200	\$25,248	1	\$21.04	\$21.04	\$21.04	\$21.04
DCBO	Docebo Inc. J	3,042	\$178,077	27	\$58.66	\$58.66	\$58.66	\$58.17
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,100	\$52,617	16	\$5.80	\$5.80	\$5.86	\$5.75
DF.PR.A	Dividend 15SplT 2 Pr	26,500	\$267,915	15	\$10.11	\$10.11	\$10.11	\$10.11
DFN	Dividend 15 Splt A	14,042	\$81,900	24	\$5.79	\$5.79	\$5.88	\$5.76
DFN.PR.A	Dividend 15 Splt Pr	7,400	\$74,706	6	\$10.10	\$10.10	\$10.11	\$10.09
DFY	Definity Fin Corp.	8,401	\$414,767	56	\$49.51	\$49.51	\$49.58	\$48.97
DGR	CI USDiv Grldx ETFH	500	\$23,780	1	\$47.56	\$47.56	\$47.56	\$47.56
DGR.B	CI USDivGrldx ETFNHG	1,200	\$63,416	4	\$52.80	\$52.80	\$53.00	\$52.80
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,200	\$125,727	3	\$39.07	\$39.07	\$39.36	\$39.07
DGS	Div Growth Splt CI A	10,145	\$67,556	12	\$6.62	\$6.62	\$6.68	\$6.62
DGS.PR.A	Div Growth Split Pr	4,800	\$48,556	4	\$10.10	\$10.10	\$10.12	\$10.10
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,200	\$14,417	3	\$12.24	\$12.24	\$12.24	\$11.97
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	200	\$1,242	2	\$6.19	\$6.19	\$6.23	\$6.19
DIR.UN	Dream Industrl REIT	35,183	\$508,506	104	\$14.46	\$14.46	\$14.49	\$14.38
DISC	BMO Gbl ConsmrDiscr	542	\$20,802	2	\$38.38	\$38.38	\$38.38	\$38.38
DIV	Divers Rylty Corp.	28,600	\$82,354	19	\$2.89	\$2.89	\$2.91	\$2.87
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
DLCG	Dominion Lending J A	2,000	\$7,500	3	\$3.75	\$3.75	\$3.75	\$3.75
DLR	GblX US\$ Cur A Un E	59,469	\$827,220	69	\$13.91	\$13.91	\$13.92	\$13.90
DLR.U	GblX US\$Cur A USF E	223,900	\$2,290,561	117	\$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	1,800	\$37,764	3	\$20.98	\$20.98	\$20.98	\$20.98
DMEU	Des Amer Eq Idx Etf	2,000	\$44,297	4	\$22.05	\$22.05	\$22.16	\$22.05
DML	Denison Mines Corp	27,957	\$59,621	36	\$2.10	\$2.10	\$2.15	\$2.10
DND	Dye & Durham Ltd. J	8,814	\$127,021	35	\$14.50	\$14.50	\$14.56	\$14.25
DNG	Dynacor Group J	7,899	\$40,784	32	\$5.13	\$5.13	\$5.20	\$5.11
DNTL	dentalcorp Hldg J SV	14,180	\$117,398	62	\$8.31	\$8.31	\$8.31	\$8.24
DOL	Dollarama Inc.	33,876	\$4,559,742	291	\$134.76	\$134.76	\$136.63	\$133.62
DOO	BRP Inc. SV	20,899	\$1,732,001	128	\$83.02	\$83.02	\$84.15	\$81.65
DPM	Dundee Precious Mtl	22,636	\$302,628	124	\$13.40	\$13.40	\$13.50	\$13.21
DR	Medical Facilities	11,939	\$163,391	16	\$13.67	\$13.67	\$13.74	\$13.56
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	3,602	\$110,093	16	\$30.74	\$30.74	\$30.82	\$30.25
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
DRX	ADF Group Inc. SV	37,835	\$447,335	98	\$11.60	\$11.60	\$12.60	\$11.60
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	6,599	\$892,025	59	\$134.74	\$134.74	\$136.28	\$134.69
DSV	Discovery Slvr Crp J	79,500	\$55,670	16	\$0.68	\$0.68	\$0.72	\$0.67
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	2,300	\$42,434	3	\$18.43	\$18.43	\$18.47	\$18.43
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	1,100	\$41,092	3	\$37.18	\$37.18	\$37.38	\$37.18
DXDB	Dynamic Discount Bnd	2,500	\$53,440	6	\$21.38	\$21.38	\$21.39	\$21.37
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	3,400	\$206,707	14	\$60.80	\$60.80	\$61.00	\$60.61
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	600	\$12,666	2	\$21.09	\$21.09	\$21.12	\$21.09
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,300	\$119,396	8	\$22.53	\$22.53	\$22.55	\$22.50
DXQ	DynamicActvYldCovrOp	1,900	\$46,826	3	\$24.62	\$24.62	\$24.66	\$24.62
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
DXT	Dexterra Group Inc	25,500	\$173,327	81	\$6.79	\$6.79	\$6.85	\$6.74
DXU	Dynamic ActvUS DivUn	100	\$5,729	1	\$57.29	\$57.29	\$57.29	\$57.29
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	3,000	\$58,881	7	\$19.62	\$19.62	\$19.64	\$19.62
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
DYA	dynaCERT Inc. J	61,500	\$12,433	5	\$0.21	\$0.21	\$0.21	\$0.20
E	Enterprise Group Inc	48,100	\$82,925	22	\$1.76	\$1.76	\$1.76	\$1.70
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.01	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	3,420	\$101,300	12	\$29.22	\$29.22	\$29.83	\$29.22
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	4,700	\$9,506	15	\$2.04	\$2.04	\$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	4,200	\$18,739	9	\$4.40	\$4.40	\$4.48	\$4.38
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	72,415	\$356,167	123	\$4.88	\$4.88	\$5.04	\$4.85
EDT	Spectral Medical Inc	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
EDV	Endeavour Mining Ord	63,469	\$2,099,346	410	\$33.02	\$33.02	\$33.31	\$32.67
EFN	Element Fleet Mgt	48,660	\$1,366,786	237	\$28.18	\$28.18	\$28.47	\$27.80
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	31,300	\$200,974	111	\$6.41	\$6.41	\$6.49	\$6.34
EFX	Enerflex Ltd.	15,817	\$118,896	41	\$7.59	\$7.59	\$7.61	\$7.39
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGIX	Enthusiast GameHldgJ	13,570	\$1,932	8	\$0.15	\$0.15	\$0.15	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,542	\$532,479	60	\$50.70	\$50.70	\$50.90	\$50.07
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	15,207	\$220,766	24	\$14.51	\$14.51	\$14.56	\$14.49
ELD	Eldorado Gold Corp.	23,752	\$561,554	109	\$23.63	\$23.63	\$23.91	\$23.47
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
ELF.PR.G	E-L Financ 4.75 Pr2	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ELO	Eloro Resources J	8,700	\$8,096	4	\$0.93	\$0.93	\$0.94	\$0.90
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVA	Electrovaya Inc.	200	\$590	2	\$2.98	\$2.98	\$2.98	\$2.92
EMA	Emera Incorporated	43,878	\$2,331,174	222	\$53.11	\$53.11	\$53.58	\$52.93

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	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,800	\$41,690	5	\$23.25	\$23.25	\$23.25	\$23.05
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
EMAX	Ham EngyYldMaxTM ETF	4,600	\$70,489	15	\$15.40	\$15.40	\$15.40	\$15.22
EMP.A	Empire Co Cl A NV	23,225	\$916,309	179	\$39.26	\$39.26	\$40.17	\$39.18
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ENB	Enbridge Inc.	102,594	\$5,713,515	553	\$55.50	\$55.50	\$56.09	\$55.44
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
ENB.PF.C	Enbridge Ser 11 Pr	600	\$10,854	1	\$18.09	\$18.09	\$18.09	\$18.09
ENB.PF.E	Enbridge Ser 13 Pr	200	\$3,548	1	\$17.74	\$17.74	\$17.74	\$17.74
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	2,600	\$61,401	6	\$23.69	\$23.69	\$23.70	\$23.50
ENB.PF.U	Enbridge Ser L US Pr	1,800	\$38,400	3	\$21.45	\$21.45	\$21.45	\$21.25
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$12,596	3	\$17.96	\$17.96	\$18.08	\$17.96
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	500	\$9,900	1	\$19.80	\$19.80	\$19.80	\$19.80
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,900	\$38,576	4	\$20.23	\$20.23	\$20.35	\$20.23
ENB.PR.N	Enbridge Inc Sr N Pr	4,200	\$93,154	8	\$22.25	\$22.25	\$22.25	\$22.04
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
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	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
ENB.PR.Z	Enbridge Inc Sr 4 Pr	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
ENCC	GblX CA O&G Eq Cal E	34,597	\$374,074	48	\$10.81	\$10.81	\$10.84	\$10.78
ENCL	GblX EhCdn O&GEqCvCl	28,507	\$543,584	41	\$19.15	\$19.15	\$19.15	\$19.01
ENGH	Enghouse Systems Ltd	16,793	\$525,381	93	\$31.37	\$31.37	\$31.61	\$30.96
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,807	\$86,367	12	\$12.66	\$12.66	\$12.81	\$12.57
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.	5,559	\$551,475	47	\$99.39	\$99.39	\$99.65	\$98.40
EQB.PR.C	EQB Inc. Pr 3	3,700	\$92,315	2	\$24.95	\$24.95	\$24.95	\$24.95
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,400	\$74,020	6	\$21.75	\$21.75	\$21.90	\$21.75
EQL	Invesco S&P500 EqWgt	25,450	\$927,365	68	\$36.45	\$36.45	\$36.62	\$36.36
EQL.F	Invesco S&P500EqCA-H	4,925	\$154,354	15	\$31.28	\$31.28	\$31.43	\$31.22
EQL.U	Invesco S&P500Eq USF	200	\$5,373	2	\$26.80	\$26.80	\$26.93	\$26.80
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	62,563	\$527,115	251	\$8.36	\$8.36	\$8.55	\$8.30
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	3,000	\$1,418	4	\$0.48	\$0.48	\$0.48	\$0.46
ERE.UN	European Res REIT Un	48,900	\$153,802	86	\$3.04	\$3.04	\$3.20	\$3.04
ERO	Ero Copper Corp. J	19,536	\$545,381	118	\$27.87	\$27.87	\$28.30	\$27.66
ESG	Invesco S&P500ESG Un	200	\$8,123	2	\$40.63	\$40.63	\$40.63	\$40.60
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,738	1	\$37.38	\$37.38	\$37.38	\$37.38
ESGB	BMO ESG CorpBnd CAD	200	\$5,590	1	\$27.95	\$27.95	\$27.95	\$27.95
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,736	1	\$47.36	\$47.36	\$47.36	\$47.36
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00

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	12,900	\$33,778	24	\$2.64	\$2.64	\$2.64	\$2.60
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,200	\$29,410	2	\$24.52	\$24.52	\$24.52	\$24.50
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	7,000	\$82,758	23	\$11.80	\$11.80	\$11.88	\$11.78
ETC	EvolveCryptocurUH CA	3,320	\$41,367	6	\$12.32	\$12.32	\$12.48	\$12.32
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,200	\$3,388	1	\$1.54	\$1.54	\$1.54	\$1.54
ETHH	Purpose EthrCA CurHg	18,549	\$173,478	24	\$9.38	\$9.38	\$9.53	\$9.25
ETHH.B	Purpose EthrCA NC Hg	4,400	\$48,384	4	\$11.02	\$11.02	\$11.08	\$10.94
ETHH.U	Purpose EthrUS\$NC Hg	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
ETHI	GblX GblSustLdr Inx	700	\$37,255	3	\$53.27	\$53.27	\$53.27	\$53.20
ETHQ	3iQ Ether Staking Un	1,200	\$14,928	2	\$12.53	\$12.53	\$12.53	\$12.35
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	100	\$1,076	1	\$10.76	\$10.76	\$10.76	\$10.76
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	42,150	\$483,726	51	\$11.45	\$11.45	\$11.61	\$11.25
ETHX.U	CI GalxyEthernUS UH	1,000	\$10,525	2	\$10.48	\$10.48	\$10.63	\$10.48
ETHY	Purpose Ether Yld Un	17,503	\$51,834	16	\$2.96	\$2.96	\$3.00	\$2.92
ETHY.B	Purpose EthrYld nchG	1,000	\$3,735	2	\$3.69	\$3.69	\$3.74	\$3.69
ETHY.U	PurposeEthrYldncHgUS	600	\$1,730	2	\$2.88	\$2.88	\$2.89	\$2.88
ETP	1st Tr Gbl RskMngeUn	2,600	\$46,077	4	\$17.75	\$17.75	\$17.75	\$17.71
ETSX	Evolve 60EnhcYld UH	3,800	\$78,297	10	\$20.56	\$20.56	\$20.66	\$20.55
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.	19,211	\$179,016	78	\$9.29	\$9.29	\$9.44	\$9.27
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	24,000	\$6,930	14	\$0.28	\$0.28	\$0.31	\$0.28
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	500	\$1,365	1	\$2.73	\$2.73	\$2.73	\$2.73
FAR	Foraco Int'l SA	1,000	\$2,006	5	\$2.01	\$2.01	\$2.03	\$2.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,270	\$198,897	18	\$27.00	\$27.00	\$27.58	\$26.96
FBTC.U	Fidelity Adv Btcn US	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
FC	Firm Cap Mtg Invest	10,502	\$122,014	18	\$11.59	\$11.59	\$11.75	\$11.55
FCCD	Fidelity Cdn Div L	2,855	\$85,164	5	\$29.81	\$29.81	\$29.92	\$29.78
FCCQ	FidelityCdnHiQual L	500	\$18,005	2	\$35.85	\$35.85	\$36.05	\$35.85
FCCV	Fidelity CdnVal L Un	3,600	\$52,725	6	\$14.64	\$14.64	\$14.67	\$14.64
FCD.UN	Firm Cap Ppty Tr Un	7,800	\$46,379	20	\$5.95	\$5.95	\$5.98	\$5.88
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	2,000	\$27,920	3	\$13.97	\$13.97	\$13.97	\$13.94
FCID	Fidelity Int'l Div L	2,400	\$65,853	7	\$27.36	\$27.36	\$27.47	\$27.36
FCII	Franklin ClrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,300	\$89,266	7	\$38.86	\$38.86	\$38.99	\$38.73
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,329	\$112,419	16	\$33.75	\$33.75	\$33.87	\$33.68
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$54.95	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	40,100	\$737,678	129	\$18.41	\$18.41	\$18.49	\$18.26
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	177,000	\$146,925	76	\$0.83	\$0.83	\$0.87	\$0.81
FCUD	Fidelity US HiDiv Un	800	\$29,672	2	\$37.04	\$37.04	\$37.14	\$37.04
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	0	\$0	0	\$0.00	\$59.16	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,750	\$192,338	14	\$17.87	\$17.87	\$17.95	\$17.84
FCUV.U	Fidelity US Val L US	5,200	\$68,380	3	\$13.15	\$13.15	\$13.15	\$13.15

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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	800	\$36,248	2	\$45.31	\$45.31	\$45.31	\$45.31
FEC	Frontera Energy Corp	6,981	\$61,399	22	\$8.84	\$8.84	\$8.96	\$8.64
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	388,500	\$58,838	126	\$0.15	\$0.15	\$0.16	\$0.15
FFH	Fairfax Financial SV	1,923	\$3,242,357	25	\$1,683.62	\$1683.62	\$1691.35	\$1677.69
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,400	\$26,008	3	\$18.63	\$18.63	\$18.65	\$18.50
FFH.PR.J	Fairfax Fin Ser J Pr	29	\$563	1	\$0.00	\$19.00	\$0.00	\$0.00
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	400	\$9,665	2	\$24.02	\$24.02	\$24.21	\$24.02
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,351	\$90,496	17	\$5.91	\$5.91	\$5.94	\$5.86
FFN.PR.A	NA Fin 15 Split 2 Pr	3,700	\$37,868	2	\$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	2,300	\$23,860	5	\$10.38	\$10.38	\$10.39	\$10.37
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$52.31	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	100	\$4,142	1	\$41.42	\$41.42	\$41.42	\$41.42
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	500	\$6,105	1	\$12.21	\$12.21	\$12.21	\$12.21
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	7,300	\$151,998	9	\$20.81	\$20.81	\$20.83	\$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	48,405	\$377,642	30	\$7.81	\$7.81	\$7.81	\$7.79
FIG	CI Invest GrdBnd Heg	5,200	\$49,723	7	\$9.56	\$9.56	\$9.58	\$9.55
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	187,451	\$2,783,862	22	\$14.88	\$14.88	\$14.96	\$14.83
FIL	Filo Corp. J	72,429	\$2,272,645	336	\$31.34	\$31.34	\$31.62	\$31.20
FINC	Forstrong GblI 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	700	\$18,487	1	\$26.41	\$26.41	\$26.41	\$26.41
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	600	\$10,990	2	\$18.33	\$18.33	\$18.33	\$18.29
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	700	\$13,552	1	\$19.36	\$19.36	\$19.36	\$19.36
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,500	\$27,205	3	\$10.88	\$10.88	\$10.91	\$10.87
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	48,040	\$8,873	5	\$0.18	\$0.18	\$0.20	\$0.18
FLSD	Franklin Cdn SH Bnd	22	\$424	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	328,024	\$5,628,245	1,467	\$17.39	\$17.39	\$17.44	\$16.61
FMAX	Ham USFYld MaxTM ETF	1,400	\$24,658	3	\$17.62	\$17.62	\$17.64	\$17.59
FN	First Nat'l Fin Corp	8,200	\$314,307	25	\$38.43	\$38.43	\$38.77	\$37.89
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
FNV	Franco-Nevada Corp.	13,951	\$2,365,681	104	\$169.40	\$169.40	\$170.20	\$168.82
FOM	Foran Mining Corp J	57,900	\$228,475	72	\$3.96	\$3.96	\$4.00	\$3.89
FOOD	Goodfood Market J	6,857	\$1,862	6	\$0.28	\$0.28	\$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	113,487	\$1,580,903	289	\$13.99	\$13.99	\$14.01	\$13.74
FRX	Fennec Pharmaceut J	401	\$2,895	3	\$7.23	\$7.23	\$7.23	\$7.19
FSB	Cl Enhnc ShrtDur Bnd	4,300	\$41,769	5	\$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	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	4,100	\$69,366	4	\$16.92	\$16.92	\$16.92	\$16.91
FST	1st Tr CdnCapStrngUn	100	\$5,232	1	\$52.32	\$52.32	\$52.32	\$52.32
FSV	FirstService Corp.	4,530	\$1,107,509	47	\$243.51	\$243.51	\$246.77	\$243.29
FSY	Forsys Metals Corp J	77,424	\$42,432	23	\$0.53	\$0.53	\$0.59	\$0.53
FSZ	Fiera Capital A SV	10,018	\$76,242	30	\$7.62	\$7.62	\$7.65	\$7.58
FT	Fortune Minerals J	386,000	\$19,545	57	\$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	1,598	\$16,489	2	\$10.32	\$10.32	\$10.32	\$10.32
FTN	Financial 15 Splt A	11,320	\$94,206	11	\$8.32	\$8.32	\$8.34	\$8.28
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FTS	Fortis Inc.	55,359	\$3,416,941	290	\$61.65	\$61.65	\$62.27	\$61.52
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$13,122	1	\$21.87	\$21.87	\$21.87	\$21.87
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$8,848	1	\$22.12	\$22.12	\$22.12	\$22.12
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	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
FTT	Finning Int'l Inc.	13,517	\$539,754	74	\$39.84	\$39.84	\$40.19	\$39.78
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	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
FVI	Fortuna Mining Corp.	57,235	\$387,707	197	\$6.77	\$6.77	\$6.91	\$6.73
FVL	Freegold Ventures J	81,789	\$87,477	47	\$1.07	\$1.07	\$1.12	\$1.04
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	700	\$16,772	3	\$23.92	\$23.92	\$24.00	\$23.92
G	Augusta Gold Corp. J	7,500	\$6,120	4	\$0.81	\$0.81	\$0.82	\$0.81
GATO	Gatos Silver, Inc. J	2,484	\$51,960	8	\$20.85	\$20.85	\$21.30	\$20.85
GAU	Galiano Gold Inc. J	7,015	\$14,273	12	\$2.04	\$2.04	\$2.05	\$2.01
GBAL	iShrESG Bal ETF Port	100	\$4,984	1	\$49.84	\$49.84	\$49.84	\$49.84
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	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.	1,300	\$1,651	1	\$1.27	\$1.27	\$1.27	\$1.27
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,400	\$70,218	5	\$50.15	\$50.15	\$50.16	\$50.15
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	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,696	\$71,345	16	\$10.66	\$10.66	\$10.67	\$10.54

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	51,209	\$1,139,636	178	\$22.26	\$22.26	\$22.59	\$22.12
GENM	Generation Mining J	22,000	\$5,340	10	\$0.25	\$0.25	\$0.25	\$0.24
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,100	\$67,082	3	\$60.92	\$60.92	\$61.27	\$60.92
GFL	GFL Environment SV	14,600	\$789,008	67	\$53.41	\$53.41	\$54.58	\$53.39
GFP	Green1st ForestProdJ	29,200	\$14,617	8	\$0.51	\$0.51	\$0.55	\$0.49
GFR	Greenfire Res Ltd.	11,920	\$122,875	30	\$10.00	\$10.00	\$10.62	\$9.96
GGD	GoGold Resources J	57,662	\$73,787	70	\$1.26	\$1.26	\$1.38	\$1.25
GGRO	iShrESG GrowthPortfl	900	\$49,768	3	\$55.29	\$55.29	\$55.30	\$55.29
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	19,515	\$3,047,747	150	\$155.83	\$155.83	\$158.31	\$155.28
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	21,199	\$1,315,780	116	\$61.96	\$61.96	\$62.50	\$61.78
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.	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	7,335	\$212,938	25	\$28.84	\$28.84	\$29.20	\$28.76
GLO	Global Atomic Corp J	48,900	\$66,804	41	\$1.36	\$1.36	\$1.40	\$1.34
GLXY	Galaxy Digital J Ord	57,500	\$867,053	152	\$15.11	\$15.11	\$15.50	\$14.75
GMIN	G Mining Ventures J	29,344	\$282,443	133	\$9.69	\$9.69	\$9.84	\$9.41
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOLD	GoldMining Inc. J	9,800	\$13,289	10	\$1.34	\$1.34	\$1.41	\$1.33
GOOS	Cda Goose Hldgs SV	16,700	\$241,320	74	\$14.38	\$14.38	\$14.78	\$14.34
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,700	\$24,733	6	\$2.28	\$2.28	\$2.34	\$2.28
GRC	Gold Springs Res J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GRCC	GblX GroAstAlocCvCl	200	\$4,316	1	\$21.58	\$21.58	\$21.58	\$21.58
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	2	\$43	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,814	\$392,748	33	\$81.61	\$81.61	\$81.78	\$81.35
GSY	goeasy Ltd.	2,092	\$379,093	24	\$181.31	\$181.31	\$182.32	\$179.83
GTE	Gran Tierra Energy	4,700	\$40,022	12	\$8.52	\$8.52	\$8.54	\$8.45
GTWO	G2 Goldfields Inc.	63,950	\$113,900	32	\$1.77	\$1.77	\$1.82	\$1.73
GUD	Knight Therapeutics	4,800	\$29,691	35	\$6.19	\$6.19	\$6.23	\$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	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	42,021	\$1,922,073	200	\$45.91	\$45.91	\$45.94	\$45.44
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	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$11,920	2	\$23.84	\$23.84	\$23.84	\$23.84
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$11,430	2	\$22.86	\$22.86	\$22.86	\$22.86
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,600	\$35,678	4	\$22.38	\$22.38	\$22.38	\$22.12
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.	18,000	\$11,160	3	\$0.62	\$0.62	\$0.62	\$0.62
H	Hydro One Limited	23,020	\$1,099,719	119	\$47.77	\$47.77	\$48.03	\$47.65
HAB	GblX Act CorBnd E Un	1,700	\$17,435	4	\$10.25	\$10.25	\$10.26	\$10.25
HAC	GblX Sznal Rota E Un	100	\$3,096	1	\$30.96	\$30.96	\$30.96	\$30.96
HAD	GblX ActvCdnBnd E Un	2,000	\$18,405	2	\$9.18	\$9.18	\$9.21	\$9.18
HAF	GblX ActiveGbl E	3,900	\$28,779	6	\$7.41	\$7.41	\$7.41	\$7.37
HAI	Haivision Systems	800	\$4,280	4	\$5.46	\$5.46	\$5.46	\$5.31
HAL	GblX Act Cn Div ETF	1,000	\$21,277	2	\$21.27	\$21.27	\$21.28	\$21.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAZ	GblX Act Gb Div E Un	2,542	\$93,751	12	\$36.90	\$36.90	\$37.10	\$36.78
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	2,100	\$32,122	5	\$15.29	\$15.29	\$15.35	\$15.29
HBB	GblX Cdn SlctUniv BD	4,800	\$236,374	15	\$49.22	\$49.22	\$49.30	\$49.21
HBD	BetaPro GldBul-2x Br	14,400	\$98,992	2	\$6.88	\$6.88	\$6.88	\$6.84
HBF	HarvestBrndLdr+ A Un	12,300	\$122,328	15	\$9.94	\$9.94	\$10.00	\$9.93
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv 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 EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	101,005	\$1,034,930	403	\$10.28	\$10.28	\$10.35	\$10.04
HBND	Ham USBndYldMxTM ETF	17,900	\$285,133	42	\$15.90	\$15.90	\$15.97	\$15.89
HBND.U	Ham USBndYldMxTM ETF	100	\$1,624	1	\$16.24	\$16.24	\$16.24	\$16.24
HBNK	GblX EqWgtBanksIdx E	2,400	\$57,280	5	\$23.85	\$23.85	\$23.92	\$23.85
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,900	\$48,388	10	\$16.66	\$16.66	\$16.77	\$16.59
HBUG	GblX Cybrsec Inx ETF	1	\$24	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,100	\$93,904	7	\$22.89	\$22.89	\$22.92	\$22.88
HCAL	Hamilton EnhanCA Bk	13,500	\$319,418	29	\$23.66	\$23.66	\$23.72	\$23.60
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	100	\$1,368	1	\$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	\$10,694	2	\$26.75	\$26.75	\$26.75	\$26.69
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	33,003	\$285,623	41	\$8.64	\$8.64	\$8.68	\$8.61
HDIV	HamiltonEnhnMitSecCl	33,170	\$575,956	56	\$17.36	\$17.36	\$17.42	\$17.29
HEB	Hamilton Cdn Bk=Wgt	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	600	\$15,294	1	\$25.49	\$25.49	\$25.49	\$25.49
HEQT	GblX Eq Ast Alloc E	12,800	\$218,285	17	\$17.03	\$17.03	\$17.12	\$17.00
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	5,800	\$211,949	13	\$36.54	\$36.54	\$36.58	\$36.50
HFD	BetaProSPTSX Fin -2x	3,300	\$23,859	3	\$7.23	\$7.23	\$7.23	\$7.23
HFG	Hamilton Gbl Fin E	700	\$17,919	2	\$25.59	\$25.59	\$25.62	\$25.59
HFIN	Hamilton EnhanCA Fin	5,000	\$89,259	15	\$17.86	\$17.86	\$17.88	\$17.82
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	34,300	\$343,042	6	\$10.01	\$10.01	\$10.01	\$10.00
HFU	BetaProSPTSXFIn 2xBl	600	\$16,392	2	\$27.28	\$27.28	\$27.40	\$27.28
HGD	BetaProCdnGldMn-2xBr	60,291	\$141,691	37	\$2.35	\$2.35	\$2.38	\$2.31
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	1,000	\$6,685	2	\$6.68	\$6.68	\$6.69	\$6.68
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	24,520	\$607,057	52	\$24.75	\$24.75	\$25.23	\$24.35
HGY	Gbl X Gld Yld ETF	700	\$7,893	3	\$11.27	\$11.27	\$11.31	\$11.26
HHL	Harvest HlthcrLdr Un	44,650	\$395,015	55	\$8.84	\$8.84	\$8.88	\$8.80
HHL.B	HarvestHealthcrB U-H	925	\$9,047	2	\$9.78	\$9.78	\$9.78	\$9.78
HHL.U	HarvestHealthcare US	3,900	\$36,702	8	\$9.38	\$9.38	\$9.44	\$9.38
HHLE	Harvest HlthcrIncm A	4,200	\$47,404	6	\$11.23	\$11.23	\$11.34	\$11.21
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	2,500	\$29,664	4	\$11.88	\$11.88	\$11.88	\$11.85
HISU.U	US HlIntrstSvgnUNH US	354	\$35,501	6	\$100.28	\$100.28	\$100.28	\$100.28
HIU	BetaProSP500DlyInvrs	1,100	\$12,523	5	\$11.39	\$11.39	\$11.41	\$11.31
HIX	BetaPro60 DailyInvrs	200	\$5,206	1	\$26.03	\$26.03	\$26.03	\$26.03
HLF	High Liner Foods Inc	1,316	\$17,390	5	\$13.20	\$13.20	\$13.29	\$13.20
HLIF	Harvest CdnEq Incm A	800	\$7,558	3	\$9.44	\$9.44	\$9.48	\$9.41
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	900	\$24,462	2	\$27.18	\$27.18	\$27.18	\$27.18
HLS	HLS Therapeutics J	300	\$981	1	\$3.27	\$3.27	\$3.27	\$3.27
HMAX	Ham CdnFinMax TM ETF	83,150	\$1,196,394	102	\$14.37	\$14.37	\$14.41	\$14.36
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,000	\$42,336	15	\$10.52	\$10.52	\$10.65	\$10.49
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	500	\$4,830	2	\$9.66	\$9.66	\$9.66	\$9.66
HND	BetaProNatGas Lev Br	2,400	\$202,234	8	\$85.44	\$85.44	\$85.44	\$82.94
HNU	BetaPro NatGasLevBul	698,552	\$1,925,325	192	\$2.66	\$2.66	\$2.83	\$2.66
HOD	BetaPro CrdOilInvrBr	140,200	\$1,038,215	51	\$7.41	\$7.41	\$7.56	\$7.29
HOM.U	BSR REIT Invest USF	2,160	\$30,759	10	\$14.35	\$14.35	\$14.38	\$13.98
HOM.UN	BSR REIT Invest Un	5,500	\$107,031	47	\$19.42	\$19.42	\$19.61	\$19.12
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,000	\$7,000	8	\$0.54	\$0.54	\$0.56	\$0.53
HOU	BetaPro CrdOilLevBul	106,483	\$1,261,740	118	\$11.87	\$11.87	\$12.05	\$11.59
HPF	HarvestEnergyLdr+ Un	4,400	\$14,352	5	\$3.27	\$3.27	\$3.27	\$3.25
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,600	\$41,420	7	\$9.00	\$9.00	\$9.01	\$9.00
HPS.A	Hammond Power A SV	3,010	\$390,928	24	\$130.97	\$130.97	\$130.97	\$127.12
HPYM	Harvst PremYld7-10Yr	7,100	\$83,702	9	\$11.79	\$11.79	\$11.79	\$11.78
HPYM.U	Harvst PremYld7-10US	1,500	\$17,775	1	\$11.85	\$11.85	\$11.85	\$11.85
HPYT	Harvest PremYldTreas	61,011	\$700,230	88	\$11.46	\$11.46	\$11.51	\$11.46
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
HPYT.U	Harvest PremYldTreaUS	2,200	\$25,794	3	\$11.71	\$11.71	\$11.74	\$11.71
HQD	BetaProNSDQ100 -2xBr	41,900	\$507,760	71	\$12.17	\$12.17	\$12.25	\$11.97
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	205,900	\$4,320,466	259	\$20.89	\$20.89	\$21.25	\$20.70
HR.UN	H&R Real Estate Un	27,782	\$312,862	105	\$11.27	\$11.27	\$11.34	\$11.21
HRAA	GblX ReSolvAlloc Cor	1,000	\$11,900	1	\$11.90	\$11.90	\$11.90	\$11.90
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.	3,339	\$105,995	19	\$31.78	\$31.78	\$31.78	\$31.68
HSAB	GblX CshMaxShare Cls	5,230	\$590,826	30	\$113.03	\$113.03	\$113.05	\$112.90
HSD	BetaPro S&P500 -2xBr	39,640	\$668,743	60	\$16.88	\$16.88	\$16.99	\$16.68
HSB	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$69.23	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	38,620	\$928,109	71	\$24.00	\$24.00	\$24.28	\$23.83
HSUV.U	GblX USD CshMax CIUS	0	\$0	0	\$0.00	\$112.42	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	11,353	\$207,040	28	\$18.21	\$18.21	\$18.35	\$18.16
HTA.B	HarvestTecAchGroB UH	1,700	\$32,130	2	\$18.90	\$18.90	\$18.90	\$18.90
HTA.U	HarvestTechAchGrowUS	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80
HTAE	Harvest TechAchiev A	6,617	\$109,122	21	\$16.47	\$16.47	\$16.58	\$16.40
HTB	GblX US7-10TreasBd	1,100	\$64,856	3	\$58.91	\$58.91	\$58.98	\$58.91
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	2,600	\$32,648	5	\$12.57	\$12.57	\$12.61	\$12.54
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	17,200	\$362,576	4	\$21.08	\$21.08	\$21.08	\$21.08
HUG	Gbl X Gold ETF	10,400	\$208,641	6	\$20.06	\$20.06	\$20.10	\$20.04
HULC	GblX US LrgCapldx Cl	0	\$0	0	\$0.00	\$91.33	\$0.00	\$0.00
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	1,000	\$31,105	5	\$31.07	\$31.07	\$31.52	\$31.01
HUT	Hut 8 Corp J	148,905	\$2,329,689	282	\$15.52	\$15.52	\$16.15	\$15.21
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,600	\$170,816	18	\$17.78	\$17.78	\$17.87	\$17.76
HUTS	Hamilton EnhncUtil E	5,200	\$68,854	12	\$13.27	\$13.27	\$13.27	\$13.22
HUV	BetaProSP500ST Futre	12,400	\$109,776	7	\$8.78	\$8.78	\$8.99	\$8.76
HUZ	Gbl X Silver ETF	14,915	\$203,920	9	\$13.70	\$13.70	\$13.71	\$13.67
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	65,539	\$434,072	154	\$6.66	\$6.66	\$6.68	\$6.56
HXCN	GblX SPTXCap IdxCr	3,900	\$150,883	14	\$38.58	\$38.58	\$38.76	\$38.58
HXD	BetaProS&PTSX60-2xBr	15,315	\$79,075	6	\$5.16	\$5.16	\$5.19	\$5.14
HXDM	GblX IntlDivMkts Eq	6,200	\$297,005	13	\$47.79	\$47.79	\$48.02	\$47.72
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCapEngyldx	1,000	\$34,887	3	\$34.98	\$34.98	\$34.98	\$34.84
HXEM	GblX EmergMkt Eqldx	100	\$3,620	1	\$36.20	\$36.20	\$36.20	\$36.20
HXF	GblX SPTSXCapFin Idx	201	\$15,639	3	\$77.72	\$77.72	\$77.89	\$77.72
HXH	GblX CdnHiDivInxShr	100	\$5,196	1	\$51.96	\$51.96	\$51.96	\$51.96
HXQ	GblX NASDAQ100x Ci	6,537	\$493,582	17	\$75.54	\$75.54	\$76.08	\$75.34
HXQ.U	GblX NASDAQ100x CIUS	7,600	\$423,304	11	\$55.57	\$55.57	\$56.03	\$55.39
HXS	GblX SP500InxCls Shr	7,357	\$576,590	14	\$78.33	\$78.33	\$78.72	\$78.20
HXS.U	GblX SP500Inx US Shr	1,600	\$92,240	4	\$57.62	\$57.62	\$57.88	\$57.49
HXT	GblX SP/TSX60 Inx CI	5,754	\$353,630	18	\$61.31	\$61.31	\$61.71	\$61.26
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	12,100	\$303,479	19	\$25.06	\$25.06	\$25.38	\$24.95
HXX	GblX EURO 50InxShr	1,000	\$51,466	3	\$51.33	\$51.33	\$51.52	\$51.33
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	64,508	\$886,874	76	\$13.70	\$13.70	\$13.78	\$13.66
HYLD.U	Hamilton USCvCIUH US	220	\$3,115	3	\$14.11	\$14.11	\$14.20	\$14.11
HZD	BetaPro Slvr -2DlyBr	25,600	\$194,467	7	\$7.75	\$7.75	\$7.75	\$7.52
HZU	BetaPro Slvr 2xDlyBI	25,485	\$730,646	30	\$28.46	\$28.46	\$28.92	\$28.30
IAG	iA Financial Corp.	9,045	\$963,860	76	\$106.85	\$106.85	\$106.92	\$106.06
IAU	i-80 Gold Corp. J	24,473	\$36,143	18	\$1.46	\$1.46	\$1.49	\$1.46
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,100	\$10,467	2	\$9.52	\$9.52	\$9.52	\$9.51
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	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,200	\$12,057	3	\$10.19	\$10.19	\$10.19	\$9.94
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,855	\$4,006,899	135	\$252.41	\$252.41	\$256.07	\$252.08
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
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	800	\$18,264	2	\$22.79	\$22.79	\$22.95	\$22.79
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
IFP	Interfor Corporation	64,800	\$1,237,551	307	\$19.22	\$19.22	\$19.31	\$18.72
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$16,346	2	\$14.86	\$14.86	\$14.86	\$14.86
IGB	Purpose Gbl Bond Cl	4,700	\$86,896	8	\$18.49	\$18.49	\$18.52	\$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 GblEqOp	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.	14,837	\$582,131	65	\$39.30	\$39.30	\$39.37	\$39.07
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	15,400	\$31,466	5	\$2.08	\$2.08	\$2.08	\$2.00
IIMF	InvescoIntlDevDyrmMF	1,800	\$38,997	3	\$21.63	\$21.63	\$21.70	\$21.63
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	34,229	\$438,907	153	\$12.79	\$12.79	\$12.93	\$12.76
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	1,885	\$2,996	8	\$1.60	\$1.60	\$1.61	\$1.57
IMG	Iamgold Corporation	56,540	\$415,514	191	\$7.34	\$7.34	\$7.43	\$7.27
IMO	Imperial Oil Ltd.	28,475	\$2,605,394	226	\$91.43	\$91.43	\$92.02	\$91.18
IMP	Intermap Technology	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	49,753	\$489,393	80	\$9.83	\$9.83	\$9.95	\$9.75
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	2,500	\$48,625	4	\$19.45	\$19.45	\$19.45	\$19.45
INO.UN	Inovalis REIT Un	5,000	\$5,500	1	\$1.10	\$1.10	\$1.10	\$1.10
INOC	GblX InovestCdnEq	1,600	\$25,536	1	\$15.96	\$15.96	\$15.96	\$15.96
IPCO	Int'l Pete Corp.	5,600	\$95,558	37	\$17.16	\$17.16	\$17.20	\$16.92
IPO	InPlay Oil Corp.	5,800	\$11,450	2	\$1.97	\$1.97	\$1.99	\$1.97
IQD	CI IntIQ DivGr ETFHG	700	\$24,082	4	\$34.41	\$34.41	\$34.42	\$34.38
IQD.B	CI IntQ DivGr ETFNHG	400	\$12,380	2	\$30.89	\$30.89	\$31.13	\$30.89
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	1,200	\$13,020	2	\$10.85	\$10.85	\$10.85	\$10.85
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.	49,000	\$142,258	48	\$2.85	\$2.85	\$2.98	\$2.85
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	600	\$17,982	2	\$29.97	\$29.97	\$29.97	\$29.97
ITE	i3 Energy plc Ord	5,000	\$1,125	2	\$0.23	\$0.23	\$0.23	\$0.23
ITH	Int'l Tower Hill J	1,700	\$1,292	4	\$0.75	\$0.75	\$0.77	\$0.75
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	1	\$26	1	\$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	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	139,034	\$2,505,812	856	\$18.01	\$18.01	\$18.18	\$17.83
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	3,300	\$60,191	6	\$18.22	\$18.22	\$18.26	\$18.19
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	56,067	\$308,355	86	\$5.44	\$5.44	\$5.65	\$5.38
JAPN	CI JpnEq IDX ETF Heg	100	\$4,517	1	\$45.17	\$45.17	\$45.17	\$45.17
JAPN.B	CI JpnEqIdx ETF NnHg	2,300	\$77,147	2	\$33.54	\$33.54	\$33.55	\$33.54
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,800	\$19,212	4	\$2.54	\$2.54	\$2.54	\$2.40
JWEL	Jamieson Wellness	11,472	\$382,037	64	\$33.32	\$33.32	\$33.50	\$33.20
K	Kinross Gold Corp.	81,700	\$1,041,572	323	\$12.76	\$12.76	\$12.90	\$12.62
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
KEC	Kiwetinhok Energy	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,107	\$16,543	3	\$15.09	\$15.09	\$15.09	\$14.93
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	27,714	\$169,170	51	\$6.15	\$6.15	\$6.17	\$5.98
KEY	Keyera Corp.	33,200	\$1,364,228	194	\$41.11	\$41.11	\$41.37	\$40.88
KILO	Purpose Gold Bul Un	2,123	\$80,727	10	\$38.04	\$38.04	\$38.16	\$37.97
KILO.B	Purpose Gld Nn-curHg	1,400	\$58,263	6	\$41.60	\$41.60	\$41.70	\$41.50
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	300	\$2,976	1	\$9.92	\$9.92	\$9.92	\$9.92
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	26,490	\$564,889	116	\$21.33	\$21.33	\$21.40	\$21.19
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	89,724	\$749,892	291	\$8.37	\$8.37	\$8.49	\$8.04
KPT	KP Tissue Inc.	1,800	\$15,367	4	\$8.53	\$8.53	\$8.55	\$8.44
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	11,300	\$55,064	15	\$4.99	\$4.99	\$4.99	\$4.80
KXS	Kinaxis Inc. J	6,824	\$1,048,331	68	\$153.21	\$153.21	\$155.81	\$152.04
L	Loblaw Companies Ltd	30,987	\$5,438,844	220	\$175.07	\$175.07	\$180.46	\$173.41
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
LAAC	Lithium Argentina J	10,528	\$36,538	55	\$3.49	\$3.49	\$3.50	\$3.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	23,000	\$1,505	4	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	17,411	\$57,250	58	\$3.31	\$3.31	\$3.33	\$3.22
LAM	Laramide Resources J	48,500	\$21,808	17	\$0.44	\$0.44	\$0.47	\$0.44
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	39,527	\$1,066,712	197	\$27.06	\$27.06	\$27.22	\$26.80
LB.PR.H	Laurentian Bk Pr 13	600	\$13,338	1	\$22.23	\$22.23	\$22.23	\$22.23
LBS	Life & Banc Split A	26,500	\$220,005	48	\$8.30	\$8.30	\$8.34	\$8.21
LBS.PR.A	Life & Banc Split Pr	1,100	\$11,769	2	\$10.70	\$10.70	\$10.70	\$10.69
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,800	\$14,775	2	\$8.20	\$8.20	\$8.21	\$8.20
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	42,500	\$43,219	48	\$1.03	\$1.03	\$1.03	\$0.98
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	21,300	\$125,441	17	\$5.81	\$5.81	\$5.99	\$5.80
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	4,000	\$1,420	4	\$0.36	\$0.36	\$0.37	\$0.35
LGO	Largo Inc. J	5,600	\$12,965	6	\$2.30	\$2.30	\$2.33	\$2.30
LIF	Labrador Iron Ore	26,780	\$808,284	132	\$30.22	\$30.22	\$30.53	\$30.01
LIFE	Evolve GIBHlthYldHeg	3,200	\$71,732	8	\$22.42	\$22.42	\$22.50	\$22.33
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
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	15,600	\$254,899	21	\$16.35	\$16.35	\$16.43	\$16.28
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,253	\$97,175	16	\$29.99	\$29.99	\$30.00	\$29.77
LNR	Linamar Corporation	18,200	\$1,114,025	104	\$61.21	\$61.21	\$61.78	\$60.71
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	200	\$5,748	2	\$28.73	\$28.73	\$28.75	\$28.73
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	62,582	\$1,122,074	145	\$17.86	\$17.86	\$18.15	\$17.70
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	55,005	\$26,405	9	\$0.47	\$0.47	\$0.49	\$0.47
LUG	Lundin Gold Inc. J	16,441	\$482,586	109	\$29.28	\$29.28	\$29.69	\$29.21
LUN	Lundin Mining Corp	252,272	\$3,177,527	1,279	\$12.55	\$12.55	\$12.80	\$12.41
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	5,500	\$107,913	19	\$19.68	\$19.68	\$19.68	\$19.50
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.	57,673	\$835,358	166	\$14.64	\$14.64	\$14.77	\$14.19
MAYB.F	1stTr VestUSEqMay Hg	100	\$4,344	1	\$43.44	\$43.44	\$43.44	\$43.44
MBAL	Mackenzie Bal Alloc	400	\$9,876	1	\$24.69	\$24.69	\$24.69	\$24.69
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	1,000	\$100,250	1	\$100.25	\$100.25	\$100.25	\$100.25
MCB	McCoy Global Inc.	192	\$396	2	\$2.06	\$2.06	\$2.06	\$2.06
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	5,000	\$98,900	2	\$19.77	\$19.77	\$19.79	\$19.77
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
MDA	MDA Space Ltd	13,073	\$217,346	83	\$16.63	\$16.63	\$16.77	\$16.47
MDI	Major Drilling Group	22,700	\$178,754	81	\$7.85	\$7.85	\$7.98	\$7.77
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	24,300	\$49,019	12	\$1.98	\$1.98	\$2.06	\$1.94
MDP	Medexus Pharma J	4,400	\$10,595	5	\$2.39	\$2.39	\$2.48	\$2.35
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.	67,848	\$1,682,537	390	\$24.92	\$24.92	\$24.95	\$24.46
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	83,623	\$3,216,783	380	\$38.44	\$38.44	\$38.71	\$38.31
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
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	500	\$12,275	3	\$24.55	\$24.55	\$24.55	\$24.55
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,934	1	\$24.67	\$24.67	\$24.67	\$24.67
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,741	\$349,739	117	\$22.18	\$22.18	\$22.37	\$22.13
MFT	Mackenzie FltgRate E	5,800	\$99,031	10	\$17.07	\$17.07	\$17.09	\$17.07
MG	Magna Int'l Inc.	40,302	\$2,259,892	227	\$56.02	\$56.02	\$56.53	\$55.09
MGA	Mega Uranium Ltd. J	59,500	\$16,365	9	\$0.27	\$0.27	\$0.29	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxFncmE	4,700	\$79,047	6	\$16.79	\$16.79	\$16.83	\$16.79
MGDV	Mack Global Div ETF	4,000	\$84,385	7	\$21.08	\$21.08	\$21.16	\$21.04
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	500	\$7,905	2	\$15.85	\$15.85	\$15.85	\$15.80
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,237	1	\$12.37	\$12.37	\$12.37	\$12.37
MI.UN	Minto Apart REIT Un	21,344	\$358,193	72	\$16.94	\$16.94	\$16.97	\$16.62
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIN	Excelsior Mining J	28,000	\$3,855	2	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MiddlefldSustInfrasDiv	1,800	\$18,114	2	\$10.05	\$10.05	\$10.07	\$10.05
MINN	Middlefld Innov Div	50	\$1,003	1	\$0.00	\$19.99	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	500	\$18,745	1	\$37.49	\$37.49	\$37.49	\$37.49
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxFncm E	8,900	\$173,883	10	\$19.54	\$19.54	\$19.57	\$19.53
MKC	Mackenzie MaxDvrCA E	700	\$25,543	1	\$36.49	\$36.49	\$36.49	\$36.49
MKP	MCAN Mortgage Corp.	10,822	\$191,742	31	\$17.77	\$17.77	\$17.81	\$17.57
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MND	Mandalay Res Corp J	6,800	\$23,115	11	\$3.43	\$3.43	\$3.45	\$3.38
MNO	Meridian MinUK Soc J	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
MNS	Ry Cdn Mint-Sil ETR	900	\$20,922	2	\$23.20	\$23.20	\$23.41	\$23.20
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	400	\$14,300	1	\$35.75	\$35.75	\$35.75	\$35.75
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	430	\$43,123	6	\$100.28	\$100.28	\$100.29	\$100.28
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,175	\$418,577	15	\$100.26	\$100.26	\$100.26	\$100.25
MOGO	Mogo Inc. J	1,900	\$3,101	5	\$1.64	\$1.64	\$1.64	\$1.54
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,900	\$80,383	5	\$27.71	\$27.71	\$27.74	\$27.71
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	13,510	\$55,015	18	\$4.09	\$4.09	\$4.16	\$4.01
MPVD	Mountain Province J	50,000	\$6,250	3	\$0.13	\$0.13	\$0.13	\$0.13
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$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.	11,809	\$136,295	66	\$11.52	\$11.52	\$11.60	\$11.43
MREL	Middlefld RI Est Div	3,025	\$40,731	8	\$13.47	\$13.47	\$13.51	\$13.45
MRG.UN	Morguard NA REIT UN	7,900	\$150,619	39	\$19.19	\$19.19	\$19.23	\$18.85
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
MRU	Metro Inc.	26,785	\$2,278,922	171	\$84.63	\$84.63	\$87.01	\$84.50
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MSCL	Satellos Bioscience	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51
MSFH	HvMsfHghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfEHGIn ShrETF	13	\$164	1	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsfEHGIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	6,500	\$1,073	2	\$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.	19,703	\$280,326	72	\$14.20	\$14.20	\$14.34	\$14.13
MTY	MTY Food Group Inc.	4,297	\$183,270	32	\$42.53	\$42.53	\$43.00	\$42.30
MUB	Mackenzie Uncnstrn E	5,800	\$108,203	12	\$18.62	\$18.62	\$18.69	\$18.62
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	0	\$0	0	\$0.00	\$48.54	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,200	\$46,054	3	\$38.22	\$38.22	\$38.41	\$38.22
MUSA	Middlefld US EqtyDiv	48	\$956	1	\$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	4,800	\$60,157	9	\$12.48	\$12.48	\$12.55	\$12.46
MWD	MackenzieMaxDvr AW E	800	\$24,936	2	\$31.17	\$31.17	\$31.17	\$31.17
MWLV	Mack Wrld L Vol ETF	1,000	\$22,755	2	\$22.74	\$22.74	\$22.77	\$22.74
MX	Methanex Corporation	14,750	\$790,162	72	\$53.41	\$53.41	\$54.02	\$53.30
MXG	Maxim Power Corp.	500	\$1,907	2	\$3.81	\$3.81	\$3.83	\$3.81
MXU	Mackenzie AIWrL NA E	300	\$7,173	1	\$23.91	\$23.91	\$23.91	\$23.91
NA	Nat'l Bank of Canada	64,579	\$8,203,450	510	\$127.42	\$127.42	\$127.42	\$126.54
NA.PR.C	Nat'l Bank Ser 38 Pr	1,900	\$50,065	6	\$26.35	\$26.35	\$26.35	\$26.35
NA.PR.E	Nat'l Bank Ser 40 Pr	1,000	\$24,944	3	\$24.80	\$24.80	\$24.96	\$24.80
NA.PR.G	Nat'l Bank Ser 42 Pr	1,100	\$28,688	2	\$26.08	\$26.08	\$26.08	\$26.08
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	600	\$13,890	3	\$23.15	\$23.15	\$23.15	\$23.15
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$121.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	10,600	\$247,869	18	\$23.40	\$23.40	\$23.42	\$23.34
NANO	Nano One Materials J	5,500	\$3,955	2	\$0.72	\$0.72	\$0.72	\$0.71
NCF	Northcliff Res Ltd J	38,000	\$760	2	\$0.02	\$0.02	\$0.02	\$0.02
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	14,000	\$6,735	2	\$0.48	\$0.48	\$0.49	\$0.48
NEO	Neo Perform Material	3,100	\$24,430	6	\$7.92	\$7.92	\$7.95	\$7.84
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.	19,670	\$352,830	106	\$17.94	\$17.94	\$18.28	\$17.71
NG	NovaGold Resources J	8,342	\$48,455	42	\$5.78	\$5.78	\$5.91	\$5.77
NGD	New Gold Inc.	90,500	\$374,066	119	\$4.13	\$4.13	\$4.19	\$4.07
NGEX	NGEx Minerals Ltd.	25,181	\$247,084	98	\$9.89	\$9.89	\$9.90	\$9.61
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	19,958	\$1,436,652	82	\$72.18	\$72.18	\$72.37	\$71.15
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,227	\$209,055	46	\$25.45	\$25.45	\$25.55	\$25.24
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
NPI	Northland Power Inc.	86,259	\$1,979,989	470	\$22.95	\$22.95	\$23.15	\$22.82
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	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
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	1,300	\$28,782	2	\$22.14	\$22.14	\$22.14	\$22.14
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	300	\$6,901	2	\$22.99	\$22.99	\$23.01	\$22.99
NSCC	NBI SustainCA CrpBnd	1,200	\$27,129	3	\$22.61	\$22.61	\$22.62	\$22.60
NSCE	NBI SustainCdnEq Un	600	\$25,744	4	\$42.89	\$42.89	\$43.06	\$42.86
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$1,014	1	\$10.14	\$10.14	\$10.14	\$10.14
NTR	Nutrien Ltd.	33,808	\$2,156,804	212	\$63.77	\$63.77	\$64.24	\$63.43
NUAG	New Pacific Metals J	1,916	\$3,404	17	\$1.78	\$1.78	\$1.78	\$1.75
NUBF	NBI Unconstr FxdIncm	300	\$6,474	1	\$21.58	\$21.58	\$21.58	\$21.58
NUMI	Numinus Wellness J	16,000	\$540	4	\$0.03	\$0.03	\$0.04	\$0.03
NUSA	NBI Active US Eq Un	2,940	\$126,142	6	\$42.89	\$42.89	\$43.11	\$42.89
NVA	NuVista Energy Ltd.	66,134	\$771,144	318	\$11.79	\$11.79	\$11.80	\$11.52
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	177,597	\$8,032,734	50	\$45.25	\$45.25	\$45.26	\$45.20
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	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
NWC	NW Company VarV&ComV	11,319	\$573,609	61	\$50.62	\$50.62	\$50.91	\$50.57
NWH.UN	NW Healthcare Un	76,036	\$415,648	156	\$5.48	\$5.48	\$5.53	\$5.37
NXE	NexGen Energy Ltd. J	47,300	\$369,139	174	\$7.77	\$7.77	\$7.87	\$7.72
NXF	CI EnergyGiantCovHeg	8,000	\$46,627	7	\$5.83	\$5.83	\$5.83	\$5.82
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	18,228	\$164,746	42	\$8.99	\$8.99	\$9.14	\$8.99
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	26,800	\$212,292	76	\$7.95	\$7.95	\$7.99	\$7.82
OGC	OceanaGold Corp.	116,555	\$459,659	411	\$3.96	\$3.96	\$3.98	\$3.88
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	18,450	\$48,008	28	\$2.57	\$2.57	\$2.70	\$2.56
OLA	Orla Mining Ltd. J	14,999	\$83,750	66	\$5.61	\$5.61	\$5.66	\$5.52
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	61,900	\$80,368	13	\$1.32	\$1.32	\$1.32	\$1.27
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.66	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$41.77	\$0.00	\$0.00
ONEX	Onex Corporation SV	18,590	\$1,688,730	130	\$91.29	\$91.29	\$91.30	\$90.07
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,737	\$310,963	68	\$24.39	\$24.39	\$24.62	\$24.25
ORA	Aura Minerals Inc. J	4,300	\$68,958	30	\$16.24	\$16.24	\$16.24	\$15.68
ORE	Orezone Gold Corp J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	1,520,400	\$7,404,417	41	\$4.88	\$4.88	\$4.88	\$4.87
OTEX	Open Text Corp	17,935	\$779,920	111	\$43.19	\$43.19	\$43.92	\$43.09
OVV	Ovintiv Inc.	4,200	\$227,416	24	\$54.24	\$54.24	\$54.57	\$53.66
PAAS	Pan American Silver	49,129	\$1,403,654	225	\$28.41	\$28.41	\$29.19	\$28.32
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PACF	Purpose ActvConserv	72	\$1,655	1	\$0.00	\$22.95	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	20,118	\$167,902	35	\$8.31	\$8.31	\$8.40	\$8.25
PAYF	Purpose EnhncPremYld	10	\$189	1	\$0.00	\$18.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	3,800	\$76,455	6	\$20.12	\$20.12	\$20.12	\$20.11
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,793	\$260,858	23	\$93.71	\$93.71	\$93.77	\$92.87
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	1,800	\$43,002	9	\$24.17	\$24.17	\$24.17	\$23.62
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,200	\$22,551	3	\$18.81	\$18.81	\$18.81	\$18.76
PD	Precision Drill Corp	20,490	\$1,823,685	112	\$89.84	\$89.84	\$89.97	\$88.00
PDC	Invesco Cdn Div Un	5,000	\$167,222	15	\$33.42	\$33.42	\$33.54	\$33.36
PDF	Purpose Core Div Fnd	100	\$3,329	1	\$33.29	\$33.29	\$33.29	\$33.29
PDIV	Purpose EnhncDiv ETF	300	\$2,871	2	\$9.57	\$9.57	\$9.57	\$9.57
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	47,505	\$12,791	9	\$0.27	\$0.27	\$0.27	\$0.26
PEA.RT	Pieridae Energy Rts	36,000	\$360	5	\$0.01	\$0.01	\$0.01	\$0.01
PET	Pet Valu Hldgs J	8,283	\$215,549	54	\$26.10	\$26.10	\$26.24	\$25.80
PEY	Peyto Expl & Dev	120,889	\$1,778,766	297	\$14.78	\$14.78	\$14.81	\$14.55
PFAA	Picton MhnyFortAltUn	200	\$2,296	1	\$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	2,700	\$49,455	5	\$18.31	\$18.31	\$18.34	\$18.31
PFIA	Picton Mahoney Incm	2,800	\$27,960	7	\$9.99	\$9.99	\$9.99	\$9.98
PFL	Invesco 1-3YrLadFltg	5,200	\$101,927	7	\$19.60	\$19.60	\$19.61	\$19.60
PFLS	PictonMahony LnShAlt	400	\$7,108	1	\$17.77	\$17.77	\$17.77	\$17.77
PFMN	Picton MahoneyMktNeu	2,891	\$42,982	6	\$14.85	\$14.85	\$14.88	\$14.85
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,900	\$17,936	3	\$9.42	\$9.42	\$9.45	\$9.42
PGI.UN	PIMCO Gbl IncmOpp Un	21,800	\$165,293	21	\$7.57	\$7.57	\$7.65	\$7.56
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$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	4,800	\$44,779	17	\$9.40	\$9.40	\$9.40	\$9.23
PHYS	Sprott PhyGold CA Un	14,600	\$396,356	39	\$27.10	\$27.10	\$27.28	\$27.05
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,100	\$16,481	3	\$4.03	\$4.03	\$4.03	\$4.01
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	15,898	\$206,518	34	\$12.87	\$12.87	\$13.20	\$12.87
PIN	Purpose Monthly Incm	1	\$18	1	\$0.00	\$17.86	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	2,900	\$25,040	6	\$8.65	\$8.65	\$8.65	\$8.62
PKI	Parkland Corp.	46,972	\$1,645,690	194	\$35.11	\$35.11	\$35.33	\$34.62
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	18,201	\$71,074	24	\$3.91	\$3.91	\$3.92	\$3.87
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PMET	Patriot Battery Mtls	52,057	\$196,840	71	\$3.78	\$3.78	\$3.81	\$3.60
PMIF	PIMCO MthlyIncmETFUn	51,000	\$940,074	80	\$18.43	\$18.43	\$18.44	\$18.42
PMIF.U	PIMCO Mthly Incm US	1,800	\$35,406	1	\$19.67	\$19.67	\$19.67	\$19.67
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	4,500	\$86,549	6	\$19.23	\$19.23	\$19.25	\$19.23
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,977	\$255,424	83	\$15.96	\$15.96	\$16.12	\$15.87
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	64,520	\$60,599	15	\$0.94	\$0.94	\$0.96	\$0.92
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	27,990	\$710,749	100	\$25.56	\$25.56	\$25.61	\$25.20
POW	Power Corp of Cda SV	59,543	\$2,526,857	327	\$42.54	\$42.54	\$42.71	\$42.19
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,754	2	\$23.77	\$23.77	\$23.77	\$23.77
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
PPL	Pembina Pipeline	50,605	\$2,798,029	331	\$55.29	\$55.29	\$55.63	\$55.08
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
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	500	\$12,180	1	\$24.36	\$24.36	\$24.36	\$24.36
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	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$14,316	1	\$23.86	\$23.86	\$23.86	\$23.86
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	2,400	\$55,920	5	\$23.30	\$23.30	\$23.30	\$23.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,436	1	\$22.18	\$22.18	\$22.18	\$22.18
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
PPR	Prairie Provident J	73,959	\$4,172	7	\$0.06	\$0.06	\$0.06	\$0.05
PPTA	Perpetua Res Corp. J	19,046	\$233,536	50	\$12.07	\$12.07	\$12.52	\$12.01
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	200	\$5,654	1	\$28.27	\$28.27	\$28.27	\$28.27
PRB	Probe Gold Inc. J	16,400	\$29,516	12	\$1.76	\$1.76	\$1.91	\$1.75
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	12,354	\$348,026	44	\$28.18	\$28.18	\$28.51	\$27.41
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.	17,000	\$572,310	85	\$33.77	\$33.77	\$33.79	\$33.16
PRN	Profound Medical	1,100	\$11,576	3	\$10.46	\$10.46	\$10.53	\$10.46
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,200	\$5,586	1	\$1.33	\$1.33	\$1.33	\$1.33
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	17,600	\$104,407	29	\$5.88	\$5.88	\$5.98	\$5.88
PRYM	Prime Mining Corp. J	27,156	\$42,381	104	\$1.52	\$1.52	\$1.65	\$1.51
PSA	Purpose High IntSvgs	54,900	\$2,751,200	40	\$50.12	\$50.12	\$50.12	\$50.11
PSB	Invesco1-5CorpBnd Un	2,580	\$46,033	7	\$17.83	\$17.83	\$17.85	\$17.83
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	43,816	\$582,207	108	\$13.30	\$13.30	\$13.39	\$13.18
PSK	PrairieSky Royalty	48,754	\$1,337,994	207	\$27.48	\$27.48	\$27.56	\$27.13
PSLV	Sprott Phy Sil Cdn	13,908	\$196,189	33	\$14.06	\$14.06	\$14.23	\$14.03
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,454	\$747,559	29	\$100.29	\$100.29	\$100.29	\$100.28
PTI.UN	PIMCO Tact Incm A Un	5,000	\$35,464	4	\$7.08	\$7.08	\$7.10	\$7.08
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$14,934	1	\$24.89	\$24.89	\$24.89	\$24.89
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$14,904	1	\$24.84	\$24.84	\$24.84	\$24.84
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	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	400	\$5,224	1	\$13.06	\$13.06	\$13.06	\$13.06
PWF.PR.E	Power Financial Pr D	800	\$18,552	2	\$23.19	\$23.19	\$23.19	\$23.19
PWF.PR.F	Power Fin 5.25% Pr E	2,000	\$44,664	4	\$22.32	\$22.32	\$22.35	\$22.31
PWF.PR.G	Power Fin 5.90% Pr F	1,000	\$24,320	1	\$24.32	\$24.32	\$24.32	\$24.32
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$21,126	2	\$21.15	\$21.15	\$21.15	\$21.11
PWF.PR.L	Power Fin 5.10% Pr L	2,300	\$50,203	4	\$21.85	\$21.85	\$21.85	\$21.65
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
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	1,800	\$41,748	3	\$23.28	\$23.28	\$23.28	\$23.15
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	200	\$8,102	1	\$40.51	\$40.51	\$40.51	\$40.51
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	68,746	\$841,887	331	\$12.27	\$12.27	\$12.35	\$12.11
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$61.42	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,200	\$21,060	1	\$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	3,000	\$2,415	4	\$0.81	\$0.81	\$0.81	\$0.80
PZA	Pizza Pizza Royalty	5,100	\$65,713	10	\$12.87	\$12.87	\$12.94	\$12.85
PZW	Invesc FTSERAF GlbCA	500	\$17,545	1	\$35.09	\$35.09	\$35.09	\$35.09
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	1,174	\$59,142	4	\$50.38	\$50.38	\$50.38	\$50.37
QBB	Mackenzie CdnAggrBnd	800	\$76,059	4	\$95.06	\$95.06	\$95.15	\$95.02
QBR.A	Quebecor Inc CI A MV	400	\$13,892	1	\$34.73	\$34.73	\$34.73	\$34.73
QBR.B	Quebecor Inc CI B SV	65,362	\$2,234,134	285	\$34.09	\$34.09	\$34.77	\$33.96
QBTC	Bitcoin Fund A CAD	2,900	\$232,928	21	\$79.63	\$79.63	\$81.14	\$79.27
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$53.31	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$143.87	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,100	\$304,972	10	\$144.79	\$144.79	\$145.66	\$144.72
QDX	Mackenzie IntlEq Idx	200	\$24,218	2	\$120.97	\$120.97	\$121.21	\$120.97
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.	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmrgMktEq	1,000	\$93,290	1	\$93.29	\$93.29	\$93.29	\$93.29
QETH.U	The EtherFnd A Un US	1,300	\$46,768	4	\$36.03	\$36.03	\$36.20	\$35.84
QETH.UN	The EtherFnd A C\$ Un	1,500	\$73,411	9	\$49.15	\$49.15	\$49.40	\$48.02
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$16,535	1	\$33.07	\$33.07	\$33.07	\$33.07
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,600	\$6,296	5	\$3.99	\$3.99	\$3.99	\$3.87
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	12,300	\$241,093	19	\$19.62	\$19.62	\$19.78	\$19.55
QQC	Invesco NASDAQ100 C\$	28,515	\$898,425	64	\$31.45	\$31.45	\$31.70	\$31.34
QQC.F	Invesco NASDAQ100 Heg	9,100	\$1,404,128	39	\$154.26	\$154.26	\$155.60	\$153.78
QQCC	GblX NASDAQ 100Cal E	17,150	\$203,872	39	\$11.87	\$11.87	\$11.94	\$11.85
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	9,900	\$221,709	24	\$22.33	\$22.33	\$22.53	\$22.28
QQEQ	Invesco NASDAQ100=Wgt	100	\$2,607	1	\$26.07	\$26.07	\$26.07	\$26.07
QQEQ.F	Invesco NASDAQ100=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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$2,867	1	\$28.67	\$28.67	\$28.67	\$28.67
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	500	\$14,550	1	\$29.10	\$29.10	\$29.10	\$29.10
QQQX.U	GblX NASDAQ100 IndUS	22,000	\$467,995	34	\$21.22	\$21.22	\$21.41	\$21.17
QQQY	Evolve NASDAQ TechHeg	2,129	\$53,274	11	\$25.05	\$25.05	\$25.12	\$24.99
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	39,927	\$3,775,738	267	\$94.21	\$94.21	\$95.97	\$93.83
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$110.80	\$0.00	\$0.00
QTRH	Quarterhill Inc.	16,400	\$24,769	18	\$1.50	\$1.50	\$1.56	\$1.50
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$84.58	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$89.27	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$55.22	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,200	\$264,810	12	\$219.90	\$219.90	\$221.05	\$219.87
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	16	\$481	1	\$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	1,200	\$25,344	2	\$21.12	\$21.12	\$21.12	\$21.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
RBA	RB Global, Inc.	6,418	\$737,978	50	\$114.75	\$114.75	\$116.35	\$113.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,400	\$117,505	14	\$26.71	\$26.71	\$26.76	\$26.66
RBO	RBC1-5YrCDN LdCrpBnd	6,400	\$120,175	8	\$18.77	\$18.77	\$18.78	\$18.77
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	1,700	\$3,791	1	\$2.23	\$2.23	\$2.23	\$2.23
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	200	\$4,238	1	\$21.19	\$21.19	\$21.19	\$21.19
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	5,485	\$218,673	33	\$39.88	\$39.88	\$40.08	\$39.47
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	39,718	\$2,207,135	264	\$55.49	\$55.49	\$55.97	\$55.24
RDBH	RBC US DiscountBndHg	1,300	\$26,918	2	\$20.71	\$20.71	\$20.71	\$20.70
REAL	Real Matters Inc.	8,800	\$72,567	29	\$8.26	\$8.26	\$8.30	\$8.10
REI.UN	RioCan RI Est Tr Un	76,932	\$1,573,885	376	\$20.38	\$20.38	\$20.65	\$20.33
RGQN	RBC Tgt25 CDN GovBnd	1,500	\$30,683	2	\$20.45	\$20.45	\$20.46	\$20.45
RGQO	RBC Tgt26 CDN GovBnd	200	\$4,116	1	\$20.58	\$20.58	\$20.58	\$20.58
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	200	\$4,076	1	\$20.38	\$20.38	\$20.38	\$20.38
RGQR	RBC Tgt29 CDN GovBnd	500	\$10,216	2	\$20.42	\$20.42	\$20.44	\$20.42
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,541	\$41,643	5	\$26.95	\$26.95	\$27.05	\$26.95
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RIIN	Russl InvGlBInfrasPI	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	5,500	\$99,242	13	\$17.99	\$17.99	\$18.10	\$17.99
RLB	RBC 1-5Yr LadCdn Bnd	5,900	\$110,874	8	\$18.79	\$18.79	\$18.80	\$18.79
RMAX	Ham REIT Yld Max ETF	5,060	\$95,054	11	\$18.74	\$18.74	\$18.85	\$18.73
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	7,000	\$146,948	11	\$20.96	\$20.96	\$21.02	\$20.96
RPI.UN	Richards Pckng Un	200	\$6,113	2	\$30.71	\$30.71	\$30.71	\$30.42
RPSB	RBC PH&N ST CA Bond	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
RQN	RBC Tgt25CDNCorp Bnd	31,400	\$641,833	43	\$20.44	\$20.44	\$20.45	\$20.43
RQO	RBC Tgt26CDNCorp Bnd	3,800	\$70,990	12	\$18.68	\$18.68	\$18.69	\$18.68
RQP	RBC Tgt27CDNCorp Bnd	4,300	\$78,633	6	\$18.28	\$18.28	\$18.30	\$18.28
RQQ	RBC Tgt28CDNCorp Bnd	7,200	\$158,868	16	\$22.05	\$22.05	\$22.09	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
RS	RI Estate Split Cl A	4,600	\$60,926	13	\$13.36	\$13.36	\$13.43	\$13.02
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,800	\$61,996	23	\$5.75	\$5.75	\$5.76	\$5.73
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	2,200	\$46,970	2	\$21.35	\$21.35	\$21.35	\$21.35
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	601	\$41,918	7	\$69.54	\$69.54	\$69.90	\$69.53
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$50.52	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	100	\$1,553	1	\$15.53	\$15.53	\$15.53	\$15.53
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	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	4,110	\$15,616	4	\$3.77	\$3.77	\$3.81	\$3.77
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

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.	15,662	\$609,301	72	\$38.89	\$38.89	\$39.40	\$38.60
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	68,567	\$11,446,852	546	\$167.08	\$167.08	\$167.91	\$166.34
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,695	2	\$25.35	\$25.35	\$25.40	\$25.35
S	Sherritt Int'l Corp	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	34,293	\$996,757	190	\$29.02	\$29.02	\$29.49	\$28.82
SAU	St. Augustine Gld J	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
SBC	Brompton Splt Banc A	1,500	\$14,610	2	\$9.74	\$9.74	\$9.74	\$9.74
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
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	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.	4,304	\$120,091	24	\$28.17	\$28.17	\$28.17	\$27.70
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	47,050	\$181,559	86	\$3.90	\$3.90	\$3.92	\$3.77
SEA	Seabridge Gold Inc J	6,264	\$148,993	28	\$23.72	\$23.72	\$24.07	\$23.60
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	66,231	\$786,682	342	\$11.94	\$11.94	\$11.94	\$11.79
SFC	Sagicor Fin Co	62,600	\$352,185	22	\$5.54	\$5.54	\$5.78	\$5.53
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	2,000	\$540	2	\$0.27	\$0.27	\$0.27	\$0.27
SFTC	Softchoice Corp J	1,156	\$21,503	11	\$18.57	\$18.57	\$18.93	\$18.44
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	24,000	\$2,155	5	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	33,409	\$465,859	94	\$13.95	\$13.95	\$14.05	\$13.83
SGY	Surge Energy Inc.	46,762	\$287,182	94	\$6.18	\$6.18	\$6.20	\$6.09
SHLE	Source Energy Serv J	3,700	\$43,416	12	\$11.74	\$11.74	\$11.89	\$11.46
SHOP	Shopify Inc A SV	138,170	\$14,010,346	980	\$101.21	\$101.21	\$103.05	\$100.26
SIA	Sienna Senior Living	27,942	\$470,283	110	\$16.77	\$16.77	\$16.99	\$16.76
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	2,286	\$128,264	19	\$56.23	\$56.23	\$56.39	\$55.66
SIL	SilverCrest Metals J	20,744	\$270,869	123	\$12.94	\$12.94	\$13.36	\$12.84
SIS	Savaria Corp. J	12,331	\$259,874	50	\$21.10	\$21.10	\$21.16	\$20.99
SJ	Stella-Jones Inc.	5,355	\$498,762	35	\$92.76	\$92.76	\$93.84	\$92.57
SKE	Skeena Resources J	19,954	\$238,366	89	\$12.12	\$12.12	\$12.15	\$11.51
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	31,019	\$2,379,536	178	\$76.69	\$76.69	\$77.11	\$76.50
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$14,563	2	\$20.83	\$20.83	\$20.83	\$20.65
SLF.PR.D	Sun Life Fin Ser4 Pr	1,100	\$22,601	2	\$20.41	\$20.41	\$20.66	\$20.41
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
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	400	\$7,856	1	\$19.64	\$19.64	\$19.64	\$19.64
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
SLS	Solaris Res Inc. J	21,920	\$69,742	65	\$3.18	\$3.18	\$3.20	\$3.05
SMAX	Ham USEqYldMaxTM ETF	10,100	\$191,472	18	\$18.91	\$18.91	\$19.02	\$18.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,000	\$1,950	2	\$0.65	\$0.65	\$0.65	\$0.65
SOIL	Saturn Oil & Gas Inc	3,100	\$7,501	3	\$2.42	\$2.42	\$2.42	\$2.41
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	8,500	\$1,630	2	\$0.20	\$0.20	\$0.20	\$0.19
SOT.UN	Slate Office REIT Un	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
SOY	SunOpta, Inc.	6,600	\$60,520	16	\$9.17	\$9.17	\$9.24	\$9.14
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	6,400	\$172,465	10	\$26.95	\$26.95	\$26.96	\$26.94
SPAY.U	GblX ST USTreas PrUS	4,600	\$91,170	6	\$19.82	\$19.82	\$19.82	\$19.81
SPB	Superior Plus Corp.	57,424	\$455,009	161	\$7.94	\$7.94	\$7.99	\$7.86
SPLT	Brompton SpltPref Un	28,936	\$308,548	44	\$10.67	\$10.67	\$10.67	\$10.65
SPPP	Sprott PhyPlat CA Un	1,500	\$20,778	6	\$13.99	\$13.99	\$13.99	\$13.82
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,085	\$839,172	128	\$27.03	\$27.03	\$27.24	\$26.79
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.	10,100	\$84,888	48	\$8.34	\$8.34	\$8.51	\$8.33
SSRM	SSR Mining Inc.	41,561	\$328,689	152	\$7.87	\$7.87	\$8.05	\$7.85
STC	Sangoma Tech Corp.	11,610	\$94,620	16	\$8.16	\$8.16	\$8.23	\$8.05
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
STEP	STEP Energy Serv	3,800	\$14,375	8	\$3.80	\$3.80	\$3.80	\$3.75
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
STLC	Stelco Holdings J	41,123	\$2,693,594	180	\$65.52	\$65.52	\$65.68	\$65.29
STLR	STLLR Gold Inc.	5,106	\$6,027	3	\$1.18	\$1.18	\$1.20	\$1.18
STN	Stantec Inc.	13,027	\$1,400,634	106	\$107.50	\$107.50	\$108.49	\$106.87
STPL	BMO Gbl Consmr Stpl	1,400	\$34,912	5	\$24.89	\$24.89	\$25.04	\$24.82
SU	Suncor Energy Inc.	104,192	\$5,251,890	683	\$50.65	\$50.65	\$50.67	\$49.97
SVA	Sernova Corp. J	57,700	\$13,870	12	\$0.25	\$0.25	\$0.25	\$0.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	26,358	\$128,868	53	\$4.89	\$4.89	\$4.94	\$4.87
SVM	Silvercorp Metals J	38,891	\$214,938	81	\$5.58	\$5.58	\$5.64	\$5.38
SVR	iShr Sil Bul Hdgd Un	6,050	\$89,637	13	\$14.81	\$14.81	\$14.90	\$14.71
SVR.C	iShr Sil Bul Nn-Hdgd	3,400	\$54,182	7	\$15.93	\$15.93	\$15.94	\$15.93
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.	2,600	\$10,286	4	\$3.95	\$3.95	\$3.98	\$3.94
SYLD	Purpose StgyYield Un	1,400	\$26,460	2	\$18.91	\$18.91	\$18.91	\$18.89
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	138,301	\$3,174,847	508	\$22.94	\$22.94	\$23.17	\$22.84
TA	TransAlta Corp.	78,719	\$997,858	197	\$12.85	\$12.85	\$12.86	\$12.51
TA.PR.D	TransAlta Ser A Pr	200	\$2,998	1	\$14.99	\$14.99	\$14.99	\$14.99
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	600	\$11,802	1	\$19.67	\$19.67	\$19.67	\$19.67
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	200	\$4,654	1	\$23.27	\$23.27	\$23.27	\$23.27
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TAL	PetroTal Corp. J	299,507	\$186,904	161	\$0.63	\$0.63	\$0.64	\$0.62
TBAL	TD Balanced Port Un	500	\$9,230	1	\$18.46	\$18.46	\$18.46	\$18.46
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,700	\$44,030	2	\$25.90	\$25.90	\$25.90	\$25.90
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	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
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.	300	\$9,215	2	\$30.46	\$30.46	\$31.23	\$30.46
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	35,855	\$606,559	166	\$16.93	\$16.93	\$17.02	\$16.68
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$39.42	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,400	\$35,449	4	\$14.78	\$14.78	\$14.78	\$14.77
TCSH	Td Cash Mgmt ETF	1,300	\$65,182	1	\$50.14	\$50.14	\$50.14	\$50.14
TCW	Trican Well Service	49,900	\$234,173	79	\$4.75	\$4.75	\$4.79	\$4.61
TD	T.D. Bank	132,706	\$11,358,460	789	\$85.51	\$85.51	\$85.92	\$85.30
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	500	\$11,985	1	\$23.97	\$23.97	\$23.97	\$23.97
TD.PF.E	T.D. Bank Ser 9 Pr	1,200	\$28,566	2	\$23.81	\$23.81	\$23.81	\$23.80
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,830	1	\$26.10	\$26.10	\$26.10	\$26.10
TD.PF.J	T.D. Bank Ser 18 Pr	1,040	\$26,040	3	\$25.00	\$25.00	\$25.10	\$25.00
TDB	TD Cdn Aggregate Bnd	4,200	\$55,882	8	\$13.31	\$13.31	\$13.34	\$13.30
TDOC	TD GblHealthcr Leadr	3,800	\$74,308	12	\$19.51	\$19.51	\$19.67	\$19.50
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	2,951	\$115,292	12	\$38.98	\$38.98	\$39.35	\$38.98
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,700	\$118,839	12	\$15.44	\$15.44	\$15.49	\$15.34
TECH.B	EvolveFANGMA CA UnHg	4,300	\$75,962	3	\$17.69	\$17.69	\$17.69	\$17.66
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	400	\$25,612	1	\$64.03	\$64.03	\$64.03	\$64.03
TECK.B	Teck Res Cl B SV	45,085	\$2,871,821	300	\$63.61	\$63.61	\$64.27	\$63.38
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,300	\$51,199	7	\$9.67	\$9.67	\$9.67	\$9.65
TF	Timbercreek Fin Corp	22,151	\$181,385	40	\$8.18	\$8.18	\$8.23	\$8.15
TFII	TFI International	17,961	\$3,593,128	159	\$201.57	\$201.57	\$201.75	\$196.11
TFPM	Triple Flag Precious	24,456	\$566,430	126	\$22.97	\$22.97	\$23.43	\$22.94
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,100	\$277,694	25	\$24.99	\$24.99	\$25.16	\$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	816	\$21,820	3	\$26.74	\$26.74	\$26.74	\$26.74
TGO	TeraGo Inc.	5,300	\$11,570	5	\$2.21	\$2.21	\$2.22	\$2.18
TGRE	TD Actv Gbl RIEst Eq	1,000	\$15,811	5	\$15.70	\$15.70	\$15.86	\$15.70
TGRO	TD Growth Port Un	700	\$15,274	1	\$21.82	\$21.82	\$21.82	\$21.82
TH	Theratechnologies	1,300	\$2,457	2	\$1.89	\$1.89	\$1.89	\$1.89
THE	TD Int'l Eqty CA Heg	4,000	\$101,100	2	\$25.28	\$25.28	\$25.28	\$25.27
THNC	Thinkific Labs J SV	300	\$885	3	\$2.95	\$2.95	\$2.95	\$2.95
THU	TD US Eq CAD Heg Un	200	\$7,520	2	\$37.51	\$37.51	\$37.69	\$37.51
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TIH	Toromont Industries	8,411	\$1,081,463	63	\$128.41	\$128.41	\$129.72	\$127.93
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,900	\$60,447	15	\$20.82	\$20.82	\$20.90	\$20.81
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	37,163	\$188,942	105	\$5.09	\$5.09	\$5.15	\$5.03
TKN	Ninepoint Web3 Innov	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	28,853	\$84,045	33	\$2.91	\$2.91	\$2.94	\$2.88
TLF	Brompton TechLdr CAD	600	\$14,292	3	\$23.75	\$23.75	\$23.86	\$23.75
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	24,000	\$9,285	26	\$0.38	\$0.38	\$0.39	\$0.38
TLO	Talon Metals Corp. J	97,000	\$8,690	8	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	38,900	\$96,665	44	\$2.46	\$2.46	\$2.54	\$2.46
TLV	InvescoCompVlilty Un	200	\$6,579	2	\$32.91	\$32.91	\$32.91	\$32.88
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 NthCommrc J Un	16,304	\$224,822	26	\$13.43	\$13.43	\$13.98	\$13.30
TNZ	Tenaz Energy Corp.	8,450	\$69,703	18	\$8.24	\$8.24	\$8.32	\$8.21
TOT	Total Engy Serv Inc.	2,901	\$26,810	13	\$9.28	\$9.28	\$9.31	\$9.21
TOU	Tourmaline Oil Corp.	76,594	\$4,554,377	391	\$59.60	\$59.60	\$59.68	\$58.89
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,812	\$202,804	54	\$29.81	\$29.81	\$29.92	\$29.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	9,300	\$212,106	11	\$22.69	\$22.69	\$22.85	\$22.69
TPRF	TD Active Pref ShrUn	4,000	\$43,272	6	\$10.82	\$10.82	\$10.83	\$10.81
TPU	TD US Equity Indx Un	5,513	\$239,132	16	\$43.30	\$43.30	\$43.54	\$43.20
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	405	\$31,084	2	\$76.75	\$76.75	\$76.75	\$76.75
TPZ	Topaz Energy Corp.	22,510	\$571,876	130	\$25.51	\$25.51	\$25.55	\$25.20
TQCD	TD Q Cdn Div ETF Un	5,200	\$96,538	12	\$18.59	\$18.59	\$18.65	\$18.53
TQGD	TD Q Gbl Div ETF Un	9,300	\$181,293	16	\$19.49	\$19.49	\$19.58	\$19.45
TQGM	TD Q Gbl Multifact	1,700	\$30,638	3	\$18.04	\$18.04	\$18.04	\$18.01
TQSM	TD Q US SmlMidCap Eq	5,300	\$125,701	10	\$23.58	\$23.58	\$23.80	\$23.56
TRI	Thomson Reuters Corp	26,993	\$6,181,852	196	\$228.42	\$228.42	\$235.00	\$227.30
TRI.PR.B	Thomson Reuter Pr II	1,000	\$13,750	1	\$13.75	\$13.75	\$13.75	\$13.75
TRP	TC Energy Corp	71,608	\$4,535,096	422	\$63.06	\$63.06	\$63.87	\$63.01
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
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	1,200	\$25,539	3	\$21.25	\$21.25	\$21.39	\$21.24
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	400	\$7,773	2	\$19.43	\$19.43	\$19.44	\$19.43
TRVL	Harvest Travl&LeisUn	300	\$7,446	3	\$24.82	\$24.82	\$24.85	\$24.79
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,300	\$7,881	6	\$1.81	\$1.81	\$1.85	\$1.81
TSAT	Telesat Corp A & B	1,500	\$22,910	2	\$15.31	\$15.31	\$15.31	\$15.20
TSK	Talisker Res Ltd J	9,000	\$3,535	2	\$0.40	\$0.40	\$0.40	\$0.39
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	4,700	\$7,332	3	\$1.56	\$1.56	\$1.56	\$1.56
TSU	Trisura Group J	19,539	\$790,521	100	\$40.55	\$40.55	\$40.78	\$40.02
TTNM	Titanium Trans Grp J	1	\$2	1	\$0.00	\$2.19	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,900	\$78,715	9	\$27.09	\$27.09	\$27.22	\$27.09
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,400	\$38,895	4	\$27.67	\$27.67	\$27.86	\$27.67
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	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	100	\$12,321	1	\$123.21	\$123.21	\$123.21	\$123.21
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SctUS 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	126,183	\$499,041	219	\$3.98	\$3.98	\$3.99	\$3.89
TVK	TerraVest Industries	2,531	\$249,951	15	\$98.68	\$98.68	\$99.78	\$97.97
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	299,100	\$84,616	20	\$0.30	\$0.30	\$0.30	\$0.28
TXF	CI TechGntCovrCallHG	4,969	\$105,783	12	\$21.26	\$21.26	\$21.46	\$21.23
TXF.B	CI TechGntCovrCallUnHg	100	\$2,628	1	\$26.28	\$26.28	\$26.28	\$26.28
TXF.U	CI TechGntCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	24,446	\$638,328	129	\$26.16	\$26.16	\$26.40	\$25.56
TXP	Touchstone Expl Inc.	24,500	\$14,730	13	\$0.61	\$0.61	\$0.61	\$0.60
U.U	Sprott PhysUraniumUS	5,900	\$106,014	18	\$17.81	\$17.81	\$18.08	\$17.74
U.UN	Sprott PhysUraniumUn	48,352	\$1,172,977	235	\$24.22	\$24.22	\$24.73	\$23.87
UBIL.U	GblX 0-3Mon US Tbl E	4,583	\$229,483	17	\$50.08	\$50.08	\$50.08	\$50.07
UCSH.U	GblX USD HilntSvUS	284	\$14,234	5	\$0.00	\$50.12	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	800	\$10,920	1	\$13.65	\$13.65	\$13.65	\$13.65
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,544	1	\$35.44	\$35.44	\$35.44	\$35.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	500	\$25,845	1	\$51.69	\$51.69	\$51.69	\$51.69
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	43,635	\$658,610	73	\$15.08	\$15.08	\$15.18	\$15.06
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	13	\$652	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	2,000	\$9,900	1	\$4.95	\$4.95	\$4.95	\$4.95
URC	Uranium Rylyt Corp J	45,370	\$135,865	222	\$2.99	\$2.99	\$3.02	\$2.98
URC.WT	Uranium Rylyt J Wt	7,500	\$7,490	4	\$0.99	\$0.99	\$1.01	\$0.99
URE	Ur-Energy Inc. J	2,900	\$4,524	3	\$1.56	\$1.56	\$1.56	\$1.56
USA	Americas Gold Slvr J	102,400	\$36,300	13	\$0.36	\$0.36	\$0.38	\$0.35
USCC	GblX SP500 Cov Cal E	9,654	\$181,101	15	\$18.67	\$18.67	\$18.79	\$18.67
USCC.U	GblX SP500 CvCal E U	1,200	\$16,584	1	\$13.82	\$13.82	\$13.82	\$13.82
USCL	GblX EnhnSP500 CvCal	11,005	\$242,025	17	\$21.93	\$21.93	\$22.04	\$21.91
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,300	\$37,999	1	\$29.23	\$29.23	\$29.23	\$29.23
USSX.U	GblX SP/TSX500 InxUS	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
UTES	EVCd UENh YldIdx ETF	10,900	\$112,860	9	\$10.32	\$10.32	\$10.37	\$10.32
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,200	\$47,153	3	\$39.22	\$39.22	\$39.44	\$39.22
VAB	Vanguard Cdn Agr Bnd	16,623	\$390,142	51	\$23.46	\$23.46	\$23.52	\$23.44
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	10,895	\$353,314	19	\$32.39	\$32.39	\$32.50	\$32.35
VBNK	VersaBank J	1,900	\$34,496	4	\$17.61	\$17.61	\$18.26	\$17.61
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,380	\$81,882	7	\$24.20	\$24.20	\$24.23	\$24.20
VCE	Vanguard FTSE Cdaldx	6,930	\$362,100	32	\$52.20	\$52.20	\$52.46	\$52.05
VCIP	Vanguard Conserv Incm	900	\$23,764	2	\$26.42	\$26.42	\$26.42	\$26.40
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	35,809	\$1,736,759	120	\$48.46	\$48.46	\$48.71	\$48.32
VCNS	Vanguard ConservPort	900	\$26,224	4	\$29.12	\$29.12	\$29.19	\$29.12
VDU	Vangrd FTSE Dev exUS	2,500	\$110,801	7	\$43.96	\$43.96	\$44.40	\$43.96
VDY	Vanguard FTSE DivYld	24,471	\$1,173,601	94	\$47.95	\$47.95	\$48.07	\$47.82
VE	Vanguard FTSE Dev EU	1,500	\$55,362	6	\$36.74	\$36.74	\$36.94	\$36.74
VEE	Vanguard FTSEEmrgMkt	7,900	\$288,227	24	\$36.46	\$36.46	\$36.61	\$36.46
VEF	Vangrd Dev US CA-heg	900	\$50,412	5	\$55.97	\$55.97	\$56.14	\$55.95
VEQT	Vanguard AllEqPortfl	29,913	\$1,289,305	85	\$43.01	\$43.01	\$43.23	\$42.92
VET	Vermilion Energy Inc	25,954	\$334,887	110	\$13.00	\$13.00	\$13.05	\$12.74
VFV	Vanguard S&P500 Indx	33,831	\$4,614,142	162	\$136.25	\$136.25	\$137.02	\$135.81
VGCX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	3,240	\$294,796	20	\$90.93	\$90.93	\$91.25	\$90.69
VGH	Vanguard USDivCad-hg	1,500	\$96,171	8	\$63.99	\$63.99	\$64.29	\$63.91
VGRO	Vanguard GroETF Port	8,950	\$321,195	25	\$35.86	\$35.86	\$35.99	\$35.80
VGW	Vanguard CdnGvt Bond	3,600	\$82,802	5	\$22.98	\$22.98	\$23.02	\$22.98
VGZ	Vista Gold Corp	2,500	\$2,325	1	\$0.93	\$0.93	\$0.93	\$0.93
VHI	Vitalhub Corp. J	16,500	\$146,493	38	\$8.99	\$8.99	\$9.10	\$8.78
VI	Vanguard exNA CA-Heg	715	\$27,940	4	\$39.05	\$39.05	\$39.16	\$39.05
VIDY	VanguardFTSE NADivYI	1,000	\$31,760	2	\$31.77	\$31.77	\$31.77	\$31.75
VIU	Vanguard exNA Idx Un	10,400	\$365,597	24	\$35.15	\$35.15	\$35.30	\$35.12
VLB	Vangrd CdnLT GvtBond	19,100	\$419,609	38	\$21.94	\$21.94	\$22.04	\$21.92
VLE	Valeura Energy Inc J	8,100	\$36,280	26	\$4.48	\$4.48	\$4.54	\$4.41
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$59.74	\$0.00	\$0.00
VNP	5N Plus Inc.	9,000	\$64,753	8	\$7.23	\$7.23	\$7.23	\$7.15
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,327	\$46,383	8	\$34.91	\$34.91	\$35.18	\$34.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRIF	Vanguard Retire Incm	300	\$7,513	3	\$25.04	\$25.04	\$25.06	\$25.03
VRN	Veren Inc.	172,161	\$1,494,579	490	\$8.77	\$8.77	\$8.78	\$8.59
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	10,400	\$242,818	13	\$23.35	\$23.35	\$23.37	\$23.34
VSC	Vanguard S-T CrpBond	11,200	\$269,516	17	\$24.06	\$24.06	\$24.07	\$24.05
VSP	Vanguard S&P500 C-Hg	18,915	\$1,734,757	49	\$91.52	\$91.52	\$92.09	\$91.22
VUN	Vanguard US MktIdxUn	21,960	\$2,256,237	103	\$102.67	\$102.67	\$103.27	\$102.39
VUS	Vanguard US TotMktUn	2,100	\$207,430	11	\$98.62	\$98.62	\$99.11	\$98.59
VVL	Vanguard GlbValFactr	1,600	\$80,409	6	\$50.18	\$50.18	\$50.54	\$50.12
VVO	Vanguard GlbMinVollt	100	\$3,806	1	\$38.06	\$38.06	\$38.06	\$38.06
VVSG	Vn Cd Ush GB Idx ETF	2,100	\$105,126	3	\$50.06	\$50.06	\$50.06	\$50.06
VXC	Vanguard FTSEGlobeCA	200	\$12,137	2	\$60.61	\$60.61	\$60.76	\$60.61
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	10,815	\$2,678,055	73	\$246.82	\$246.82	\$251.12	\$246.50
WCP	Whitecap Resources	128,523	\$1,320,574	377	\$10.32	\$10.32	\$10.34	\$10.12
WDO	Wesdome Gold Mines	25,177	\$337,477	107	\$13.34	\$13.34	\$13.63	\$13.30
WEED	Canopy Grwth Corp J	33,404	\$223,222	51	\$6.62	\$6.62	\$6.92	\$6.52
WEF	Western Forest Prod	87,500	\$40,470	23	\$0.47	\$0.47	\$0.47	\$0.46
WELL	WELL Health Tech J	42,614	\$185,434	136	\$4.37	\$4.37	\$4.38	\$4.30
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
WFG	West Fraser Timber	7,221	\$912,249	60	\$126.58	\$126.58	\$126.59	\$125.38
WGX	Westgold Res Ltd	27,900	\$68,413	76	\$2.44	\$2.44	\$2.50	\$2.43
WILD	WildBrain Ltd Com&VV	2,400	\$3,336	1	\$1.39	\$1.39	\$1.39	\$1.39
WJX	Wajax Corporation	4,201	\$103,592	20	\$24.82	\$24.82	\$24.83	\$24.53
WLLW	Willow BioSci Inc. J	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	261,000	\$17,000	8	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	14,321	\$3,181,115	117	\$221.41	\$221.41	\$227.48	\$220.30
WN.PR.A	Weston George 1 Pr	800	\$19,481	2	\$24.28	\$24.28	\$24.47	\$24.28
WN.PR.C	Weston George III Pr	1,200	\$26,472	2	\$22.12	\$22.12	\$22.12	\$22.00
WN.PR.D	Weston George IV Pr	1,800	\$39,696	3	\$22.19	\$22.19	\$22.19	\$21.96
WN.PR.E	Weston George V Pr	1,500	\$30,549	3	\$20.34	\$20.34	\$20.45	\$20.34
WNDR	WonderFi Tech J	26,000	\$3,880	4	\$0.16	\$0.16	\$0.16	\$0.15
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
WPK	Winpak Limited	16,329	\$739,596	65	\$45.44	\$45.44	\$45.56	\$44.87
WPM	Wheaton Precious Mtl	16,530	\$1,388,841	121	\$83.93	\$83.93	\$84.92	\$83.65
WPRT	Westport Fuel Sys	2,400	\$15,960	13	\$6.62	\$6.62	\$6.77	\$6.56
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,100	\$17,917	8	\$1.61	\$1.61	\$1.62	\$1.60
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WSP	WSP Global Inc.	7,452	\$1,728,692	68	\$231.59	\$231.59	\$233.24	\$230.92
WSP.R	WSP Global Inc SbRpt	0	\$0	0	\$0.00	\$231.62	\$0.00	\$0.00
WSRD	WealthsimpDevMktexNA	300	\$9,079	2	\$30.21	\$30.21	\$30.37	\$30.21
WSRI	WealthsimpINA Social	100	\$4,350	1	\$43.50	\$43.50	\$43.50	\$43.50
WTE	Westshore Terminals	13,258	\$312,141	77	\$23.64	\$23.64	\$23.69	\$23.38
WXM	CI MornstrCA MomntUn	3,100	\$90,509	12	\$29.21	\$29.21	\$29.31	\$29.17
X	TMX Group Limited	10,281	\$445,736	71	\$43.47	\$43.47	\$43.47	\$43.28
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$62.51	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,900	\$100,611	4	\$34.68	\$34.68	\$34.70	\$34.68
XAM	Xanadu Mines J Ord	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	1,000	\$8,710	1	\$8.71	\$8.71	\$8.71	\$8.71
XAW	iShr CoreMSCI AC Wex	1,600	\$67,503	6	\$42.24	\$42.24	\$42.38	\$42.13
XAW.U	iShr CoreMSCI ACWXUS	1,600	\$50,576	1	\$31.61	\$31.61	\$31.61	\$31.61
XBAL	iShares CoreBal Un	16,600	\$490,404	14	\$29.53	\$29.53	\$29.62	\$29.50
XBB	iShr Cdn Univers Bnd	63,147	\$1,816,367	147	\$28.74	\$28.74	\$28.80	\$28.73
XBM	iShr SP/TSXGblBseMtl	15,401	\$308,677	26	\$20.02	\$20.02	\$20.16	\$19.94
XCB	iShr CoreCA CorpBond	40,800	\$824,606	100	\$20.21	\$20.21	\$20.25	\$20.19
XCBG	iShrESG AdvCACorpBnd	100	\$3,774	1	\$37.74	\$37.74	\$37.74	\$37.74
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	104	\$5,488	2	\$52.77	\$52.77	\$52.77	\$52.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	800	\$41,992	3	\$52.49	\$52.49	\$52.49	\$52.49
XCH	iShares China Index	2,600	\$44,426	4	\$17.09	\$17.09	\$17.10	\$17.06
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.27	\$0.00	\$0.00
XLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,600	\$107,131	6	\$23.28	\$23.28	\$23.33	\$23.26
XCS	iShare SP/TSX SmlCap	2,100	\$43,213	5	\$20.62	\$20.62	\$20.62	\$20.56
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$70.50	\$0.00	\$0.00
XCV	iShares Cdn Value Un	100	\$3,794	1	\$37.94	\$37.94	\$37.94	\$37.94
XDG	iShr CorMSCI GblDiv	200	\$5,408	2	\$26.97	\$26.97	\$27.11	\$26.97
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,000	\$27,042	2	\$27.02	\$27.02	\$27.13	\$27.02
XDIV	iShare CorMSCICdnDiv	30,549	\$897,146	60	\$29.37	\$29.37	\$29.46	\$29.27
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	800	\$48,045	3	\$60.10	\$60.10	\$60.10	\$60.04
XDU	iShr CoreMSCI USQuDv	2,200	\$68,040	6	\$30.88	\$30.88	\$31.00	\$30.85
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	7,383	\$227,181	30	\$30.77	\$30.77	\$30.85	\$30.68
XEB	iShr JP USD Emrg Mkt	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
XEC	iShr Core EmrgMktIMI	5,500	\$156,266	11	\$28.40	\$28.40	\$28.48	\$28.40
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,069	\$1,003,394	73	\$38.50	\$38.50	\$38.69	\$38.42
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	322,290	\$5,472,326	431	\$17.04	\$17.04	\$17.05	\$16.81
XEH	iShr MSCI EU IMI CAD	500	\$16,406	2	\$32.81	\$32.81	\$32.82	\$32.81
XEI	iShr S&P/TSX HiDivUn	28,558	\$773,344	68	\$27.07	\$27.07	\$27.18	\$26.99
XEM	iShare MSCI EmergMkt	4,900	\$158,561	9	\$32.28	\$32.28	\$32.39	\$32.28
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,300	\$115,567	7	\$35.00	\$35.00	\$35.05	\$34.94
XEQT	iShrs CoreEqPortf Un	17,139	\$549,063	37	\$32.05	\$32.05	\$32.18	\$31.98
XESG	iShr ESG AwrMSCI CA	2,500	\$71,567	10	\$28.62	\$28.62	\$28.70	\$28.56
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,000	\$62,157	4	\$31.03	\$31.03	\$31.10	\$31.03
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,400	\$76,118	7	\$31.70	\$31.70	\$31.79	\$31.69
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$51.08	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	11,578	\$645,175	60	\$55.74	\$55.74	\$55.84	\$55.57
XFR	iShares Fltg Rate Un	9,236	\$185,736	16	\$20.11	\$20.11	\$20.11	\$20.11
XGB	iShr CoreCA Govt Bnd	33,600	\$664,954	56	\$19.76	\$19.76	\$19.83	\$19.76
XGD	iShares S&P/TSX Gold	28,620	\$671,479	58	\$23.45	\$23.45	\$23.63	\$23.27
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$53.02	\$0.00	\$0.00
XGRO	iShares Core Grow Un	12,551	\$367,502	17	\$29.21	\$29.21	\$29.35	\$29.18
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	400	\$7,910	2	\$19.78	\$19.78	\$19.78	\$19.76
XHC	iShare Gbl Hlthcare	2,900	\$221,209	16	\$75.91	\$75.91	\$76.56	\$75.79
XHD	iShare US HighDiv Eq	1,100	\$38,106	3	\$34.62	\$34.62	\$34.75	\$34.59
XHU	iShr US HiDiv EqtyUn	1,600	\$52,039	3	\$32.52	\$32.52	\$32.53	\$32.52
XHY	iShares US HiYld Bnd	14,500	\$245,666	9	\$16.97	\$16.97	\$16.97	\$16.93
XIC	iShr CoreSP/TSX Comp	61,410	\$2,328,925	141	\$37.93	\$37.93	\$38.12	\$37.81
XID	iShares India Idx Un	3,480	\$199,796	15	\$57.39	\$57.39	\$57.50	\$57.33
XIG	iShare US IG CorpBnd	5,500	\$115,244	8	\$20.96	\$20.96	\$20.96	\$20.95
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,000	\$71,926	10	\$35.92	\$35.92	\$36.02	\$35.85
XINC	iSharesCorIncmBal Un	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
XIT	iShares S&P/TSX Tech	10,318	\$576,629	34	\$55.88	\$55.88	\$56.29	\$55.66
XIU	iShares S&P/TSX60 Un	159,291	\$5,727,139	530	\$35.93	\$35.93	\$36.13	\$35.83
XLB	iShr CoreCdnLT BndUn	39,896	\$799,833	58	\$20.03	\$20.03	\$20.13	\$20.00
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	2,500	\$90	2	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	1,400	\$30,835	4	\$21.98	\$21.98	\$22.08	\$21.93
XMC	iShr S&P US MidCapUn	7,000	\$224,958	20	\$32.05	\$32.05	\$32.26	\$31.96
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,700	\$98,260	5	\$36.43	\$36.43	\$36.43	\$36.24
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,300	\$63,662	10	\$27.62	\$27.62	\$27.79	\$27.55
XMI	iShare MSCIMinVIEAFE	405	\$16,116	3	\$39.77	\$39.77	\$39.86	\$39.77
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	400	\$15,165	3	\$37.90	\$37.90	\$37.94	\$37.87
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$33,252	2	\$83.09	\$83.09	\$83.25	\$83.09
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$60.72	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$63,791	3	\$45.57	\$45.57	\$45.57	\$45.54
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$54.79	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,500	\$85,360	5	\$15.51	\$15.51	\$15.55	\$15.51
XQB	iShare HighCdnBnd Un	8,200	\$158,255	9	\$19.30	\$19.30	\$19.31	\$19.29
XQLT	iShrMSCI USA QualFtr	600	\$23,632	3	\$39.33	\$39.33	\$39.53	\$39.30
XQQ	iShare NASDAQ 100 Un	38,621	\$1,891,581	105	\$48.93	\$48.93	\$49.33	\$48.77
XQQU	iShrs NASDAQ 100 Idx	10,341	\$650,773	12	\$62.70	\$62.70	\$63.39	\$62.70
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$46.33	\$0.00	\$0.00
XRb	iShare Cdn RlRet Bnd	10,200	\$236,292	24	\$23.15	\$23.15	\$23.22	\$23.10
XRE	iShares S&P/TSX REIT	90,942	\$1,616,826	210	\$17.73	\$17.73	\$17.90	\$17.71
XSAB	iShrESG AwreCA AgBnd	5,960	\$110,192	9	\$18.48	\$18.48	\$18.50	\$18.46
XSB	iShre Cdn Sh Trm Bnd	5,887	\$158,322	16	\$26.89	\$26.89	\$26.91	\$26.88
XSC	iShr Conserv ShStgyFxd	6,100	\$110,443	12	\$18.11	\$18.11	\$18.11	\$18.09
XSE	iShr Conserv Stgy Incm	5,000	\$91,847	5	\$18.37	\$18.37	\$18.38	\$18.36
XSEA	iShrESG AwrMSCI EAFE	2,200	\$58,630	2	\$26.65	\$26.65	\$26.65	\$26.65
XSEM	iShrESG AwrMSCI Mkts	4,000	\$81,934	4	\$20.42	\$20.42	\$20.53	\$20.42
XSH	iShrCoreCdnSTCorpBnd	5,610	\$106,690	12	\$19.02	\$19.02	\$19.03	\$19.01
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.11	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	300	\$5,196	1	\$17.32	\$17.32	\$17.32	\$17.32
XSMC	iShr S&P US SmlCapUn	2,700	\$85,413	8	\$31.55	\$31.55	\$31.78	\$31.53
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,888	1	\$28.88	\$28.88	\$28.88	\$28.88
XSP	iShares Core S&P 500	39,903	\$2,352,206	123	\$58.85	\$58.85	\$59.21	\$58.70
XSPC	iShrsS&P5003%CapHegd	430	\$17,732	3	\$41.13	\$41.13	\$41.33	\$41.13
XST	iShares Consumr Stpl	2,235	\$118,569	12	\$52.48	\$52.48	\$53.32	\$52.45
XSTB	iShrESG AwreCA STBnd	700	\$13,832	1	\$19.76	\$19.76	\$19.76	\$19.76
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,759	1	\$37.59	\$37.59	\$37.59	\$37.59
XSTP	iShr 0-5YrTipsBndCAD	5	\$208	1	\$0.00	\$41.64	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	31,198	\$1,329,362	90	\$42.46	\$42.46	\$43.00	\$42.42
XSUS	iShrESG Awr MSCI USA	500	\$20,465	1	\$40.93	\$40.93	\$40.93	\$40.93
XTC	Exco Technologies	1,500	\$12,240	3	\$8.19	\$8.19	\$8.19	\$8.13
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	6,263	\$238,118	13	\$37.95	\$37.95	\$38.06	\$37.95
XTLT	iShr 20+Yr US Bnd Un	5,100	\$199,613	12	\$39.05	\$39.05	\$39.23	\$39.05
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,460	\$16,400	4	\$11.23	\$11.23	\$11.27	\$11.23
XTRA	Xtract One Tech J	31,000	\$20,770	12	\$0.67	\$0.67	\$0.67	\$0.67
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	4,009	\$186,187	8	\$46.44	\$46.44	\$46.53	\$46.41
XUS	iShares CoreSP500Idx	53,055	\$2,527,212	73	\$47.60	\$47.60	\$47.85	\$47.44
XUS.U	iShr CoreS&P500IdxUS	3,300	\$117,178	9	\$35.49	\$35.49	\$35.71	\$35.44
XUSC	iShrs S&P5003%CapCan	1,300	\$53,561	2	\$41.09	\$41.09	\$41.25	\$41.09
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	1,144	\$96,215	9	\$83.75	\$83.75	\$84.51	\$83.75
XUT	iShares S&P/TSX Util	24,000	\$682,516	46	\$28.43	\$28.43	\$28.65	\$28.36
XUU	iShr CorS&P US MktUn	3,800	\$215,156	14	\$56.50	\$56.50	\$56.80	\$56.45
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	500	\$13,720	1	\$27.44	\$27.44	\$27.44	\$27.44
XWD	iShare MSCI World Un	1,509	\$135,783	10	\$89.89	\$89.89	\$90.38	\$89.79
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	6,800	\$7,072	3	\$1.04	\$1.04	\$1.04	\$1.04
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,407	1	\$44.07	\$44.07	\$44.07	\$44.07
ZAG	BMO AggregateBnd ETF	41,000	\$578,495	48	\$14.10	\$14.10	\$14.13	\$14.10
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
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	5,300	\$168,825	13	\$31.83	\$31.83	\$32.02	\$31.76
ZCB	BMO Corp Bond Idx Un	1,935	\$92,165	8	\$47.55	\$47.55	\$47.69	\$47.55
ZCDB	BMO CrpDiscountBndCA	900	\$27,383	2	\$30.39	\$30.39	\$30.47	\$30.39
ZCH	BMO MSCI ChinaESGLdr	4,400	\$59,109	6	\$13.41	\$13.41	\$13.45	\$13.40
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,027	\$218,726	20	\$15.59	\$15.59	\$15.61	\$15.58
ZCN	BMO S&P/TSX Complndx	39,407	\$1,253,473	80	\$31.82	\$31.82	\$31.98	\$31.72
ZCON	BMO Conservative Un	100	\$3,504	1	\$35.04	\$35.04	\$35.04	\$35.04
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	13,397	\$185,914	22	\$13.88	\$13.88	\$13.89	\$13.87
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,100	\$169,468	14	\$15.27	\$15.27	\$15.27	\$15.26
ZDH	BMO Intl DivHg-CA Un	3,000	\$81,190	4	\$27.01	\$27.01	\$27.11	\$27.01
ZDI	BMO Int'l Div CAD Un	943	\$23,045	7	\$24.40	\$24.40	\$24.53	\$24.37
ZDJ	BMO DJ IndAv Heg ETF	4,170	\$269,772	17	\$64.58	\$64.58	\$64.94	\$64.52
ZDM	BMO MSCI EAFE HegCAD	6,000	\$177,067	12	\$29.45	\$29.45	\$29.56	\$29.44
ZDV	BMO Cdn Dividend Un	13,400	\$293,448	28	\$21.90	\$21.90	\$21.99	\$21.84
ZDY	BMO USDiv ETF CAD Un	900	\$39,652	3	\$43.97	\$43.97	\$44.15	\$43.97
ZDY.U	BMO USDiv ETF USD Un	500	\$16,570	1	\$33.14	\$33.14	\$33.14	\$33.14
ZEA	BMO MSCI EAFE Idx Un	9,700	\$228,411	12	\$23.49	\$23.49	\$23.60	\$23.48
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	133,000	\$5,349,055	209	\$40.22	\$40.22	\$40.28	\$40.12
ZEF	BMO Em Mkt Bond HED	3,529	\$44,949	12	\$12.73	\$12.73	\$12.76	\$12.73
ZEM	BMO MSCI EmrgMkts Un	3,800	\$80,828	4	\$21.16	\$21.16	\$21.28	\$21.16
ZEO	BMO Eq WghtOil & Gas	3,740	\$264,330	12	\$70.90	\$70.90	\$70.90	\$70.55
ZEQ	BMO MSCI EU HiQtyUn	4,320	\$134,710	11	\$31.14	\$31.14	\$31.30	\$31.04
ZEQT	BMO All-Eqty CAD Un	1,100	\$54,080	2	\$49.12	\$49.12	\$49.20	\$49.12
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,271	1	\$42.71	\$42.71	\$42.71	\$42.71
ZFH	BMO Fitg RlHi Yld Un	6,681	\$99,150	9	\$14.84	\$14.84	\$14.85	\$14.84
ZFL	BMO Lng Federal Bond	19,900	\$272,668	32	\$13.66	\$13.66	\$13.75	\$13.66
ZFM	BMO Mid Fed Bnd Indx	13,156	\$197,281	31	\$15.00	\$15.00	\$15.01	\$14.98
ZFN	BMO SIA NA Eq ETF Un	900	\$46,040	5	\$51.00	\$51.00	\$51.26	\$50.97
ZFS	BMO Shrt Fed Bnd ETF	1,400	\$19,390	2	\$13.85	\$13.85	\$13.85	\$13.85
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$23,468	2	\$46.91	\$46.91	\$47.04	\$46.91
ZGD	BMO EqWght Glb Gold	800	\$85,732	4	\$107.21	\$107.21	\$107.21	\$107.05
ZGI	BMO Gbl Infrastr ETF	2,196	\$109,584	8	\$49.86	\$49.86	\$50.01	\$49.84
ZGLD	BMO Gld Bull ETF CAD	2,200	\$82,712	5	\$37.64	\$37.64	\$37.71	\$37.53
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	6,532	\$439,986	31	\$67.52	\$67.52	\$67.57	\$67.10
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	727	\$24,909	2	\$34.26	\$34.26	\$34.26	\$34.26
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,300	\$24,786	4	\$19.06	\$19.06	\$19.14	\$19.06
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	32,262	\$368,543	28	\$11.43	\$11.43	\$11.45	\$11.40
ZIC	BMO MidUSCrpBndCA Un	2,400	\$43,800	7	\$18.26	\$18.26	\$18.26	\$18.24
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,150	\$61,463	7	\$53.42	\$53.42	\$53.48	\$53.41
ZIN	BMO EqWgtIndustrl Un	800	\$31,779	3	\$39.72	\$39.72	\$39.75	\$39.71
ZIU	BMO S&P/TSX 60 Indx	1,700	\$93,322	4	\$54.90	\$54.90	\$54.90	\$54.89
ZJG	BMO Junior Gold ETF	700	\$66,667	5	\$95.15	\$95.15	\$95.60	\$95.01
ZJK	BMO HiYldUS CorpBnd	7,400	\$137,346	8	\$18.55	\$18.55	\$18.57	\$18.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,445	\$50,648	7	\$35.00	\$35.00	\$35.19	\$34.93
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	22,429	\$1,086,090	94	\$48.26	\$48.26	\$48.71	\$48.18
ZLC	BMO Long Crp Bnd ETF	3,686	\$57,517	9	\$15.56	\$15.56	\$15.64	\$15.56
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	1,100	\$39,484	3	\$35.90	\$35.90	\$35.91	\$35.88
ZLI	BMO LowVolIntl Eq Un	700	\$18,762	2	\$26.80	\$26.80	\$26.81	\$26.80
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	3,100	\$170,171	11	\$54.75	\$54.75	\$55.02	\$54.75
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	200	\$6,025	2	\$30.14	\$30.14	\$30.14	\$30.11
ZMI	BMO Monthly Incm Un	1,840	\$31,937	5	\$17.35	\$17.35	\$17.40	\$17.35
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,122	\$50,377	6	\$44.73	\$44.73	\$45.05	\$44.69
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	6,464	\$323,252	27	\$50.00	\$50.00	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	5,200	\$73,717	11	\$14.17	\$14.17	\$14.20	\$14.16
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$32,703	2	\$65.46	\$65.46	\$65.46	\$65.19
ZMU	BMO MidUS IG HegBnd	7,200	\$94,537	6	\$13.14	\$13.14	\$13.14	\$13.11
ZNQ	BMO Nasdaq100 Eq Cad	15,100	\$1,294,278	29	\$85.53	\$85.53	\$86.16	\$85.24
ZNQ.U	BMO Nasdaq100 Eq USD	300	\$12,794	2	\$42.60	\$42.60	\$42.67	\$42.60
ZPAY	BMO PremiumYield CAD	1,200	\$38,006	3	\$31.66	\$31.66	\$31.68	\$31.66
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	800	\$24,246	2	\$30.31	\$30.31	\$30.31	\$30.30
ZPH	BMO US PutWrt Hg-CA	600	\$8,964	4	\$14.94	\$14.94	\$14.94	\$14.94
ZPL	BMO LngProvBndCad Un	8,800	\$113,828	9	\$12.91	\$12.91	\$12.97	\$12.90
ZPR	BMO Laddered Pr Indx	28,329	\$297,980	53	\$10.52	\$10.52	\$10.54	\$10.50
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,800	\$59,502	5	\$12.39	\$12.39	\$12.41	\$12.39
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,200	\$50,604	3	\$15.81	\$15.81	\$15.85	\$15.77
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	20,179	\$2,752,103	99	\$136.08	\$136.08	\$137.16	\$135.43
ZRE	BMO EqL Wgt REITs Un	16,521	\$392,349	51	\$23.71	\$23.71	\$23.83	\$23.66
ZRR	BMO RI Return Bond	3,149	\$46,330	4	\$14.72	\$14.72	\$14.72	\$14.70
ZSB	BMO ShortTrm Bond Un	200	\$9,768	1	\$48.84	\$48.84	\$48.84	\$48.84
ZSDB	BMO ST DiscountBndCA	200	\$6,135	2	\$30.68	\$30.68	\$30.68	\$30.67
ZSML	BMO S&P US SmlCapCAD	200	\$8,335	2	\$41.87	\$41.87	\$41.87	\$41.48
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	46,478	\$3,900,089	157	\$83.90	\$83.90	\$84.31	\$83.61
ZSP.U	BMO S&P500 Idx US Un	5,970	\$369,098	15	\$61.66	\$61.66	\$61.99	\$61.59
ZST	BMO Ultra ShrtBnd Un	4,325	\$211,867	16	\$48.99	\$48.99	\$48.99	\$48.98
ZST.L	BMO UltraSh BndAccum	1,600	\$95,574	5	\$59.73	\$59.73	\$59.74	\$59.73
ZSU	BMO Sh-Trm US CrpBnd	8,878	\$120,487	5	\$13.55	\$13.55	\$13.58	\$13.55
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,820	1	\$29.10	\$29.10	\$29.10	\$29.10
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	769	\$23,634	3	\$30.73	\$30.73	\$30.74	\$30.73
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	700	\$20,464	3	\$29.24	\$29.24	\$29.24	\$29.22
ZUCM	BMO USD Cash Mgmt Un	1,000	\$30,230	1	\$30.23	\$30.23	\$30.23	\$30.23
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$42,798	2	\$30.62	\$30.62	\$30.62	\$30.55
ZUE	BMO S&P 500 Hedg-CAD	13,105	\$1,023,092	44	\$78.04	\$78.04	\$78.54	\$77.82
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,500	\$110,330	8	\$73.23	\$73.23	\$73.94	\$73.08
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	2,520	\$209,976	14	\$83.12	\$83.12	\$83.78	\$83.05
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
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	26,700	\$594,592	40	\$22.26	\$22.26	\$22.44	\$22.16
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,282	\$112,949	11	\$26.39	\$26.39	\$26.46	\$26.35
ZWB	BMO Coverd CallCdnBk	44,503	\$857,066	85	\$19.25	\$19.25	\$19.28	\$19.23
ZWB.U	BMO CoverCallCdnBkUS	545	\$13,205	2	\$24.23	\$24.23	\$24.23	\$24.23
ZWC	BMO Cdn HiDivCovCall	17,689	\$319,673	42	\$18.07	\$18.07	\$18.13	\$18.03
ZWE	BMO EU DivCovCal C-H	3,400	\$70,246	10	\$20.64	\$20.64	\$20.72	\$20.64
ZWEN	BMO CovrdCallEngy CA	200	\$5,651	2	\$28.25	\$28.25	\$28.26	\$28.25
ZWG	BMO Gbl HiDivCovCal	200	\$6,260	2	\$31.32	\$31.32	\$31.32	\$31.28
ZWH	BMO US HighDivCov Un	7,651	\$184,911	25	\$24.16	\$24.16	\$24.24	\$24.13
ZWH.U	BMO US HighDivCov US	2,100	\$51,382	4	\$24.35	\$24.35	\$24.48	\$24.35
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,215	\$268,842	20	\$21.94	\$21.94	\$22.16	\$21.94
ZWP	BMO EU HiDiv CovCall	3,460	\$64,399	11	\$18.62	\$18.62	\$18.66	\$18.54
ZWQT	BMO Gbl Enhanc Incm	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
ZWS	BMO US HiDivCovHg-CA	2,600	\$54,715	4	\$20.98	\$20.98	\$21.06	\$20.98
ZWT	BMO CoverCallTech CA	2,950	\$134,208	18	\$45.40	\$45.40	\$45.76	\$45.23
ZWU	BMO CoverdUtility Un	55,118	\$617,749	82	\$11.21	\$11.21	\$11.25	\$11.18
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.66	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,389	\$223,216	37	\$34.94	\$34.94	\$34.95	\$34.92
ZZZD	BMO Tactical Div Un	100	\$2,938	1	\$29.38	\$29.38	\$29.38	\$29.38

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	256,285	\$105,698	51	\$0.42	\$0.42	\$0.43	\$0.40
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAZ	Azincourt Eg	1,247,000	\$12,805	5	\$0.02	\$0.02	\$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	20,000	\$1,100	1	\$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	17,500	\$7,218	6	\$0.42	\$0.42	\$0.42	\$0.40
ABRA	AbraSvr Res	700	\$1,816	3	\$2.58	\$2.58	\$2.61	\$2.58
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	65,000	\$22,523	11	\$0.36	\$0.36	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AEC	Anfield Egy	119,000	\$6,635	11	\$0.06	\$0.06	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	20,000	\$4,333	5	\$0.22	\$0.22	\$0.23	\$0.22
AEP	Atlas Engine	22,323	\$32,065	9	\$1.35	\$1.35	\$1.49	\$1.35
AERO	Aero Egy Ltd	600	\$27	1	\$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	38,700	\$39,930	5	\$1.03	\$1.03	\$1.04	\$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	70,000	\$1,400	2	\$0.02	\$0.02	\$0.02	\$0.02
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	56,132	\$12,152	7	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	336,500	\$27,755	22	\$0.09	\$0.09	\$0.09	\$0.08
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	1,092	\$1,133	2	\$1.04	\$1.04	\$1.04	\$1.04
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	81,000	\$810	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
ALY	AnalytixInsi	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
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	243,000	\$60,898	29	\$0.26	\$0.26	\$0.26	\$0.24
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	13,300	\$14,792	7	\$1.13	\$1.13	\$1.13	\$1.10
AMY	RecycliCo Ba	5,500	\$683	2	\$0.12	\$0.12	\$0.13	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	69,500	\$20,175	11	\$0.26	\$0.26	\$0.30	\$0.26
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	36,300	\$42,643	12	\$1.18	\$1.18	\$1.20	\$1.13
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	200	\$330	2	\$1.65	\$1.65	\$1.65	\$1.65
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARIC	Awale Res Lt	5,500	\$2,420	1	\$0.44	\$0.44	\$0.44	\$0.44
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARTG	Artemis Gld	12,984	\$169,882	35	\$13.12	\$13.12	\$13.30	\$12.92
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	700	\$980	1	\$1.40	\$1.40	\$1.40	\$1.40
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	12,501	\$7,126	3	\$0.57	\$0.57	\$0.57	\$0.57
AUAU	Allegiant Gl	9,500	\$1,615	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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	9,000	\$1,905	3	\$0.21	\$0.21	\$0.22	\$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	56,463	\$11,407	6	\$0.20	\$0.20	\$0.21	\$0.20
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	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	6,000	\$1,980	1	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrls	12,500	\$2,000	4	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BCM	Bear Crk Mng	59,863	\$21,597	14	\$0.36	\$0.36	\$0.37	\$0.34
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	110,000	\$2,200	3	\$0.02	\$0.02	\$0.02	\$0.02
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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	21,000	\$12,330	4	\$0.58	\$0.58	\$0.60	\$0.58
BEX	Benton Res I	38,000	\$3,370	3	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	272,000	\$182,090	77	\$0.61	\$0.61	\$0.74	\$0.61
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	5,500	\$3,325	6	\$0.60	\$0.60	\$0.62	\$0.60
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	Blockchank2	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$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	14,000	\$4,678	5	\$0.34	\$0.34	\$0.34	\$0.31
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	16	\$1	1	\$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 GI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Sv	239,300	\$82,494	35	\$0.35	\$0.35	\$0.36	\$0.34
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.PRA	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	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BRW	Brunswick Ex	16,500	\$2,733	3	\$0.17	\$0.17	\$0.18	\$0.17
BSK	Blue Sky Ura	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	48,000	\$4,360	7	\$0.09	\$0.09	\$0.10	\$0.09
BTR	Bonterra Res	63,000	\$15,330	7	\$0.25	\$0.25	\$0.25	\$0.24
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	20	\$2	1	\$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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
BZ	Benz Mng Co	9,000	\$1,273	2	\$0.15	\$0.15	\$0.15	\$0.14
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,400	\$14,165	8	\$2.63	\$2.63	\$2.64	\$2.61
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	71,100	\$6,500	13	\$0.09	\$0.09	\$0.10	\$0.09
CBLT	CBLT Inc.	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
CBLU	Clear Blue T	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	29,500	\$9,758	16	\$0.34	\$0.34	\$0.34	\$0.32
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	26,600	\$3,265	4	\$0.12	\$0.12	\$0.14	\$0.12
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	\$6,885	2	\$0.81	\$0.81	\$0.81	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CERT	Cerrado Gld	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
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	14,600	\$25,602	8	\$1.73	\$1.73	\$1.88	\$1.73
CLCO	Culico Mtls	25,000	\$2,725	5	\$0.11	\$0.11	\$0.11	\$0.11
CLIC	Comet Lithiu	16,000	\$5,360	2	\$0.34	\$0.34	\$0.34	\$0.34
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	3,000	\$450	1	\$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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
CNC	Cda Nickel C	11,500	\$13,127	8	\$1.13	\$1.13	\$1.17	\$1.13
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	600	\$702	1	\$1.17	\$1.17	\$1.17	\$1.17
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	15,500	\$14,670	5	\$0.95	\$0.95	\$0.98	\$0.92
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPER	CopperCorp R	17,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	79	\$4	1	\$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	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$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	67,000	\$1,670	7	\$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	88,000	\$4,400	3	\$0.05	\$0.05	\$0.05	\$0.05
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUU	Copper Fox M	80,500	\$24,648	20	\$0.37	\$0.37	\$0.39	\$0.28
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	89,100	\$61,997	27	\$0.69	\$0.69	\$0.73	\$0.67
CVW	CVW CleanTec	43,500	\$38,505	5	\$0.90	\$0.90	\$0.90	\$0.87
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	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
CYM	Cymat Techs	8,000	\$1,075	3	\$0.13	\$0.13	\$0.14	\$0.13
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	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
DCMC	Dore Copper	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	200	\$1,250	1	\$6.25	\$6.25	\$6.25	\$6.25
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	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEF	Defiance Svr	54,150	\$14,266	11	\$0.26	\$0.26	\$0.28	\$0.26
DEFN	Defense Mtls	35,000	\$3,150	3	\$0.09	\$0.09	\$0.09	\$0.09
DELX	DelphX Cap M	6,000	\$790	3	\$0.14	\$0.14	\$0.14	\$0.13
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	23,500	\$4,390	2	\$0.19	\$0.19	\$0.19	\$0.19
DLTA	Delta Res Lt	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$0.12
DM	Datametrex A	200,000	\$3,000	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	29,000	\$11,385	10	\$0.41	\$0.41	\$0.41	\$0.39
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	83,000	\$39,028	11	\$0.47	\$0.47	\$0.48	\$0.46
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	37,000	\$9,653	7	\$0.26	\$0.26	\$0.27	\$0.26
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	3,000	\$975	2	\$0.33	\$0.33	\$0.33	\$0.33
DTWO	D2 Lithium C	556	\$19	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	44,550	\$50,336	18	\$1.11	\$1.11	\$1.16	\$1.10
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
EAM	E Africa Mtl	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
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	196,000	\$11,530	9	\$0.06	\$0.06	\$0.07	\$0.06
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	5,000	\$4,210	3	\$0.84	\$0.84	\$0.85	\$0.84
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental Al	5,000	\$5,800	1	\$1.16	\$1.16	\$1.16	\$1.16
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 MtIs (U)	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMM	Giyani MtIs	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	30,050	\$20,655	9	\$0.68	\$0.68	\$0.70	\$0.67
EMPR	Empress Rylt	17,600	\$6,600	3	\$0.38	\$0.38	\$0.38	\$0.38
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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 MtIs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enerev5 MtIs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy MtIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	3,000	\$30	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
EOG	Eco (Atlanti	15,000	\$3,150	3	\$0.21	\$0.21	\$0.21	\$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 MtIs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
EPL	Eagle Plains	20,250	\$2,126	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 MtIs	59,808	\$13,319	13	\$0.23	\$0.23	\$0.23	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	34,500	\$3,770	3	\$0.11	\$0.11	\$0.11	\$0.10
ESK	Eskay Mng Co	7,054	\$1,658	2	\$0.24	\$0.24	\$0.24	\$0.24
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	8,900	\$10,128	6	\$1.15	\$1.15	\$1.17	\$1.13
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	8,800	\$43,083	42	\$4.88	\$4.88	\$4.99	\$4.83
EVER	EverGld Corp	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	102,628	\$56,427	59	\$0.55	\$0.55	\$0.56	\$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	4,500	\$11,535	2	\$2.55	\$2.55	\$2.59	\$2.55
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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	30,000	\$12,900	2	\$0.43	\$0.43	\$0.43	\$0.43
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	96,300	\$12,062	28	\$0.12	\$0.12	\$0.15	\$0.12
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	10,500	\$7,045	6	\$0.67	\$0.67	\$0.68	\$0.67
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLT	Volatus A I	23,000	\$4,935	7	\$0.22	\$0.22	\$0.23	\$0.21
FLY	FLYHT Aerosp	6,500	\$878	2	\$0.14	\$0.14	\$0.14	\$0.14
FLYN	Flying Nicke	61,100	\$3,528	7	\$0.06	\$0.06	\$0.06	\$0.06
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	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	58,000	\$5,220	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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FOBI	Fobi AI Inc.	14,000	\$770	2	\$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	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	29,500	\$10,403	8	\$0.36	\$0.36	\$0.36	\$0.35
FPX	FPX Nickel C	7,000	\$2,170	1	\$0.31	\$0.31	\$0.31	\$0.31
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	7,700	\$3,388	3	\$0.44	\$0.44	\$0.44	\$0.44
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	17,500	\$2,975	1	\$0.17	\$0.17	\$0.17	\$0.17
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	71,174	\$17,206	19	\$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	16,000	\$1,685	2	\$0.11	\$0.11	\$0.11	\$0.11
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,100	\$6,343	3	\$1.03	\$1.03	\$1.05	\$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	31,000	\$320	2	\$0.01	\$0.01	\$0.02	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDNP.H	Good Natured	5,000	\$30	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	150	\$3	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	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	35,000	\$4,300	2	\$0.13	\$0.13	\$0.13	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	25,000	\$1,375	3	\$0.06	\$0.06	\$0.06	\$0.06
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	99,000	\$26,363	10	\$0.26	\$0.26	\$0.29	\$0.26
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GLDC	Cassiar Gld	50	\$12	1	\$0.00	\$0.23	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	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	16,500	\$1,898	9	\$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	5,200	\$6,762	3	\$1.32	\$1.32	\$1.32	\$1.30
GPAC	Grt Pac Gld	31,505	\$20,043	9	\$0.62	\$0.62	\$0.65	\$0.62
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	21,000	\$4,925	5	\$0.23	\$0.23	\$0.24	\$0.23
GPH	Graphite O	15,000	\$11,415	5	\$0.77	\$0.77	\$0.77	\$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	400	\$814	3	\$2.05	\$2.05	\$2.05	\$2.01
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQC	GldQuest Mng	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	15,000	\$975	3	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
GRD	Grounded Lit	20,000	\$800	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	\$13,508	5	\$0.19	\$0.19	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,200	\$6,328	3	\$5.29	\$5.29	\$5.29	\$5.27
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	454,700	\$159,657	88	\$0.33	\$0.33	\$0.38	\$0.33
GSI	Gatekeeper S	31,000	\$19,665	9	\$0.65	\$0.65	\$0.65	\$0.62
GSP	Gensource Po	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
GSTM	Gldstorm Mtl	20,500	\$3,025	3	\$0.13	\$0.13	\$0.16	\$0.13
GSVR	Guanajuato S	36,670	\$8,509	7	\$0.24	\$0.24	\$0.24	\$0.23
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GWM	Galway Mtls	61,538	\$45,095	25	\$0.74	\$0.74	\$0.80	\$0.69
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	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	18,397	\$10,460	5	\$0.56	\$0.56	\$0.58	\$0.56
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	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	2,692	\$8,333	7	\$3.14	\$3.14	\$3.14	\$3.08
HIVE	HIVE Digital	72,300	\$299,877	81	\$4.14	\$4.14	\$4.23	\$4.04
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	6,200	\$11,066	8	\$1.80	\$1.80	\$1.80	\$1.78
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	30,000	\$11,450	8	\$0.37	\$0.37	\$0.39	\$0.37
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	196,618	\$77,169	75	\$0.39	\$0.39	\$0.41	\$0.38
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial 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	17,000	\$4,025	3	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	15,000	\$6,375	2	\$0.43	\$0.43	\$0.43	\$0.43
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	54,000	\$12,305	7	\$0.23	\$0.23	\$0.24	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,320	\$4,274	4	\$1.26	\$1.26	\$1.29	\$1.26
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	18	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	9,000	\$95	2	\$0.02	\$0.02	\$0.02	\$0.01
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	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.	12,000	\$3,490	2	\$0.30	\$0.30	\$0.30	\$0.29
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	40,000	\$2,450	4	\$0.06	\$0.06	\$0.07	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	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 Mtls	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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNE	Kane Biotech	28,000	\$3,640	1	\$0.13	\$0.13	\$0.13	\$0.13
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	62,000	\$1,510	6	\$0.02	\$0.02	\$0.03	\$0.02
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
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	48,000	\$4,320	6	\$0.09	\$0.09	\$0.09	\$0.09
LBC	Libero Coppe	56,000	\$19,060	11	\$0.35	\$0.35	\$0.35	\$0.33
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	10,000	\$4,380	2	\$0.42	\$0.42	\$0.48	\$0.42
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	25,000	\$6,225	2	\$0.25	\$0.25	\$0.26	\$0.25
LCX	Lycos Egy In	22	\$62	1	\$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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	9,155	\$22,574	4	\$2.53	\$2.53	\$2.53	\$2.45
LGN	Logan Egy Co	57,500	\$46,900	19	\$0.82	\$0.82	\$0.82	\$0.80
LI	Amern Lithiu	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
LIFT	Li-FT Power	1,100	\$3,498	2	\$3.18	\$3.18	\$3.18	\$3.18
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	85,711	\$26,470	32	\$0.30	\$0.30	\$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	64,000	\$34,250	18	\$0.54	\$0.54	\$0.54	\$0.52
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnri	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,300	\$150,012	18	\$34.92	\$34.92	\$35.11	\$34.59
LMR	Lomiko Mtls	23,500	\$4,110	4	\$0.18	\$0.18	\$0.18	\$0.16
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	6,500	\$973	2	\$0.15	\$0.15	\$0.15	\$0.15
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
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	12,449	\$13,344	16	\$1.06	\$1.06	\$1.10	\$1.06
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	22,500	\$15,430	6	\$0.70	\$0.70	\$0.71	\$0.68
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	5,000	\$2,360	3	\$0.48	\$0.48	\$0.48	\$0.47
LUM	Lumina Gld C	14,500	\$7,033	1	\$0.49	\$0.49	\$0.49	\$0.49
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	68,500	\$20,470	10	\$0.30	\$0.30	\$0.31	\$0.30
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	31,000	\$4,625	6	\$0.16	\$0.16	\$0.16	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	616,000	\$6,200	5	\$0.01	\$0.01	\$0.02	\$0.01
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	36,000	\$1,620	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	9,700	\$17,757	5	\$1.82	\$1.82	\$1.85	\$1.82
MAW	Mawson Gld L	5,500	\$4,400	2	\$0.80	\$0.80	\$0.80	\$0.80
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	437,000	\$6,555	6	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
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	34,000	\$7,990	6	\$0.24	\$0.24	\$0.24	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	30,500	\$31,280	7	\$1.00	\$1.00	\$1.05	\$1.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,500	\$4,805	2	\$0.31	\$0.31	\$0.31	\$0.31
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	10,000	\$900	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	1,600	\$4,749	7	\$2.99	\$2.99	\$2.99	\$2.96
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	7,750	\$1,725	4	\$0.22	\$0.22	\$0.24	\$0.22
MMA	Midnight Su	111,500	\$36,483	14	\$0.33	\$0.33	\$0.37	\$0.31
MMG	Mtllic Mnrls	62,400	\$14,050	7	\$0.22	\$0.22	\$0.23	\$0.22
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	15,500	\$2,558	2	\$0.17	\$0.17	\$0.17	\$0.17
MN	Manganese X	76,000	\$3,830	4	\$0.06	\$0.06	\$0.06	\$0.05
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.06	\$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	44,500	\$10,833	5	\$0.24	\$0.24	\$0.26	\$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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	2,000	\$960	2	\$0.47	\$0.47	\$0.49	\$0.47
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaeen 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	8,200	\$35,543	7	\$4.33	\$4.33	\$4.40	\$4.30
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	14,000	\$2,450	1	\$0.18	\$0.18	\$0.18	\$0.18
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	42,000	\$630	2	\$0.02	\$0.02	\$0.02	\$0.02
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	250	\$75	1	\$0.00	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	34,000	\$11,430	2	\$0.33	\$0.33	\$0.35	\$0.33
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	73,200	\$35,760	10	\$0.49	\$0.49	\$0.50	\$0.48
NDA	Neptune Digi	25,500	\$6,443	4	\$0.25	\$0.25	\$0.26	\$0.25
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	7,797	\$2,577	2	\$0.33	\$0.33	\$0.33	\$0.33
NEXG	NeXGld Mng C	2,045	\$1,626	3	\$0.78	\$0.78	\$0.80	\$0.78
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	3,400	\$12,725	6	\$3.77	\$3.77	\$3.77	\$3.71
NGC	Nthern Graph	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
NGMD	Nugen Medica	50,000	\$4,750	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	10,000	\$450	3	\$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	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	4,600	\$5,402	4	\$1.16	\$1.16	\$1.19	\$1.16
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	32,505	\$10,059	8	\$0.31	\$0.31	\$0.32	\$0.31
NIM	Nicola Mng I	1,500	\$465	2	\$0.31	\$0.31	\$0.31	\$0.31
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	28,000	\$9,530	2	\$0.34	\$0.34	\$0.35	\$0.34
NKL	Nickel 28 Ca	17,500	\$11,870	4	\$0.67	\$0.67	\$0.69	\$0.67
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	59,000	\$2,655	3	\$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	13,500	\$2,025	3	\$0.15	\$0.15	\$0.15	\$0.15
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	9,500	\$1,378	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	17,000	\$6,723	6	\$0.40	\$0.40	\$0.40	\$0.40
NSE	New Stratus	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	41,200	\$7,905	5	\$0.19	\$0.19	\$0.20	\$0.19
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	10,500	\$2,100	4	\$0.20	\$0.20	\$0.20	\$0.20
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	230,550	\$50,811	71	\$0.23	\$0.23	\$0.23	\$0.22
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ODD	Odd Burger C	200	\$34	1	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	3,600	\$10,415	13	\$2.89	\$2.89	\$2.90	\$2.89
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	500	\$774	3	\$1.55	\$1.55	\$1.55	\$1.54
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	20,000	\$4,500	2	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	100,501	\$18,400	16	\$0.18	\$0.18	\$0.19	\$0.18
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	73	\$93	1	\$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	0	\$0	0	\$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	17,000	\$14,520	4	\$0.86	\$0.86	\$0.86	\$0.85
OTC	Ocumetics Te	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	11,000	\$880	3	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
PEX	Pac Ridge Ex	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	28,000	\$3,080	5	\$0.11	\$0.11	\$0.11	\$0.11
PGLD	P2 Gold Inc.	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	21,500	\$8,715	4	\$0.41	\$0.41	\$0.42	\$0.40
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	19,000	\$7,640	4	\$0.40	\$0.40	\$0.41	\$0.40
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	35,000	\$3,100	2	\$0.08	\$0.08	\$0.09	\$0.08
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	23,000	\$13,805	9	\$0.60	\$0.60	\$0.62	\$0.59
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 Mnris	7,000	\$1,400	2	\$0.20	\$0.20	\$0.20	\$0.20
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	23,725	\$38,448	92	\$1.60	\$1.60	\$1.72	\$1.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	22,000	\$14,520	4	\$0.66	\$0.66	\$0.66	\$0.66
PNRL	Premium Nick	70,800	\$35,275	16	\$0.49	\$0.49	\$0.50	\$0.49
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	8,000	\$2,200	2	\$0.28	\$0.28	\$0.28	\$0.28
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	2,000	\$55	2	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	31,000	\$4,015	3	\$0.12	\$0.12	\$0.13	\$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	7,000	\$350	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	40,300	\$179,855	28	\$4.17	\$4.17	\$4.72	\$4.17
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PUR	Premier Amer	27,426	\$47,455	19	\$1.78	\$1.78	\$1.84	\$1.64
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	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	17,500	\$2,013	4	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$7,550	4	\$0.37	\$0.37	\$0.38	\$0.37
QTWO	Q2 Mtls Corp	10,500	\$7,455	8	\$0.71	\$0.71	\$0.71	\$0.71
QUIS	Qusitive Te	83,500	\$32,033	9	\$0.40	\$0.40	\$0.40	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	45,000	\$1,680	3	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	24,000	\$5,520	2	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	66,000	\$10,230	7	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	44,000	\$11,820	6	\$0.27	\$0.27	\$0.27	\$0.26
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
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	15,000	\$14,720	10	\$0.97	\$0.97	\$0.99	\$0.93
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	8,300	\$16,035	2	\$1.95	\$1.95	\$1.95	\$1.92
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	190,000	\$8,550	3	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RGI	Reco Intl Gr	1	\$0	1	\$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	361,000	\$26,700	19	\$0.08	\$0.08	\$0.09	\$0.07
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	7,500	\$4,555	4	\$0.61	\$0.61	\$0.61	\$0.59
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	54,100	\$10,810	8	\$0.20	\$0.20	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROS	Roscan Gld C	145,500	\$14,785	9	\$0.11	\$0.11	\$0.11	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	42,766	\$4,804	5	\$0.12	\$0.12	\$0.12	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
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	28,000	\$3,468	8	\$0.13	\$0.13	\$0.13	\$0.12
RSM	Resouro StrM	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
RSMX	Regency Svr	40,500	\$5,708	3	\$0.15	\$0.15	\$0.15	\$0.13
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.	50,500	\$7,650	7	\$0.15	\$0.15	\$0.16	\$0.15
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	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	2,500	\$750	3	\$0.30	\$0.30	\$0.30	\$0.30
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,699	\$1,885	5	\$0.70	\$0.70	\$0.70	\$0.70
SAO	Sth Atlantic	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	84,500	\$40,790	26	\$0.46	\$0.46	\$0.51	\$0.46
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	25	\$6	1	\$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	\$41,455	15	\$0.60	\$0.60	\$0.62	\$0.59
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	77,000	\$7,030	4	\$0.09	\$0.09	\$0.10	\$0.09
SCD	Scandium Cda	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	357	\$61	1	\$0.00	\$0.18	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	94,500	\$30,138	12	\$0.32	\$0.32	\$0.33	\$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	10,000	\$10,400	3	\$1.04	\$1.04	\$1.04	\$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	13,457	\$70,563	35	\$5.22	\$5.22	\$5.29	\$5.21
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,700	\$71,171	13	\$15.31	\$15.31	\$15.36	\$14.74
SGN	Scorpio Gld	27,000	\$3,240	2	\$0.12	\$0.12	\$0.12	\$0.12
SGO	Sonoro Gld C	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	50,000	\$1,920	4	\$0.04	\$0.04	\$0.04	\$0.03
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	2,800	\$4,676	6	\$1.67	\$1.67	\$1.67	\$1.67
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	86,650	\$20,923	13	\$0.24	\$0.24	\$0.25	\$0.23
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	3,000	\$1,320	3	\$0.44	\$0.44	\$0.44	\$0.44
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,500	\$2,173	4	\$0.14	\$0.14	\$0.15	\$0.14
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	27,000	\$1,535	2	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	42,000	\$1,890	4	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	15,000	\$150	1	\$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	6,000	\$995	2	\$0.17	\$0.17	\$0.18	\$0.17
SPC	SPC Nickel C	13,000	\$585	2	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$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	32,000	\$7,085	9	\$0.22	\$0.22	\$0.23	\$0.21
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
SRI	Sparton Res	478,000	\$9,560	3	\$0.02	\$0.02	\$0.02	\$0.02
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	6	\$5	1	\$0.00	\$0.88	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	19,000	\$5,345	3	\$0.28	\$0.28	\$0.29	\$0.28
SSVR	Summa Svr Co	64,500	\$28,348	13	\$0.42	\$0.42	\$0.45	\$0.42
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	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
STH	StelMn Cda L	312,000	\$4,680	6	\$0.02	\$0.02	\$0.02	\$0.02
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	1,576	\$134	3	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	4,000	\$2,440	1	\$0.61	\$0.61	\$0.61	\$0.61
STU	Stuhini Expl	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
STUD	Stallion Ura	1,500	\$120	2	\$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	200	\$1,565	2	\$7.80	\$7.80	\$7.85	\$7.80
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	1,854	\$1,020	2	\$0.55	\$0.55	\$0.55	\$0.55
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
SVE	Svr One Res	4,500	\$1,283	2	\$0.29	\$0.29	\$0.29	\$0.29
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	24,000	\$2,743	4	\$0.11	\$0.11	\$0.12	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	188,500	\$70,093	23	\$0.37	\$0.37	\$0.39	\$0.36
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	30,000	\$8,228	4	\$0.28	\$0.28	\$0.28	\$0.27
TAU	Thesis Gold	30,023	\$24,719	26	\$0.83	\$0.83	\$0.84	\$0.81
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	63,500	\$22,265	8	\$0.33	\$0.33	\$0.40	\$0.33
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	11,000	\$660	2	\$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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	10,000	\$700	4	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	27,500	\$9,213	4	\$0.34	\$0.34	\$0.34	\$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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	7,300	\$14,242	4	\$1.73	\$1.73	\$1.98	\$1.69
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TMC	Trench Mtls	16,500	\$1,155	3	\$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	7,000	\$1,755	3	\$0.26	\$0.26	\$0.26	\$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	1,636	\$229,177	15	\$141.19	\$141.19	\$141.46	\$138.72
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	32,500	\$8,138	4	\$0.26	\$0.26	\$0.26	\$0.25
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	7,000	\$1,325	6	\$0.19	\$0.19	\$0.19	\$0.18
TSLV	Tier One Svr	3,950	\$426	6	\$0.11	\$0.11	\$0.11	\$0.11
TTG	Trans Cda Gl	32,000	\$3,630	3	\$0.12	\$0.12	\$0.12	\$0.11
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	20,149	\$21,406	20	\$1.04	\$1.04	\$1.08	\$1.04
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
TUO	Teuton Res	18,200	\$26,507	7	\$1.41	\$1.41	\$1.49	\$1.41
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.56	\$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	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
USHA	Usha Res Ltd	70,000	\$5,050	4	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	10,000	\$7,605	5	\$0.75	\$0.75	\$0.78	\$0.75
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VLV	Volt Lithium	15,500	\$6,210	3	\$0.40	\$0.40	\$0.41	\$0.40
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	2,000	\$375	2	\$0.20	\$0.20	\$0.20	\$0.17

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	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
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	51,500	\$8,938	10	\$0.18	\$0.18	\$0.18	\$0.17
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.	50,000	\$2,000	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	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	45,000	\$4,725	4	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	36,434	\$93,812	45	\$2.57	\$2.57	\$2.61	\$2.52
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
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	8,000	\$6,470	2	\$0.81	\$0.81	\$0.81	\$0.80
WED	The Waim	5,987	\$23,988	6	\$3.99	\$3.99	\$4.02	\$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	12,500	\$3,450	2	\$0.29	\$0.29	\$0.29	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WHN	Whaven Gld C	91,500	\$14,530	10	\$0.17	\$0.17	\$0.17	\$0.15
WHY	W High Yield	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	14,500	\$6,940	2	\$0.44	\$0.44	\$0.52	\$0.44
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	30,000	\$10,800	2	\$0.35	\$0.35	\$0.37	\$0.35
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$1,538	2	\$0.10	\$0.10	\$0.11	\$0.10
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	325,000	\$263,760	87	\$0.82	\$0.82	\$0.83	\$0.79
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	11,000	\$165	2	\$0.02	\$0.02	\$0.02	\$0.02
XBOT	Realbotix Co	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
YFI	Edgewater Wi	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	5,000	\$9,100	1	\$1.82	\$1.82	\$1.82	\$1.82
ZEN	Zentek Ltd.	2,700	\$2,973	7	\$1.09	\$1.09	\$1.12	\$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	49,000	\$10,025	6	\$0.20	\$0.20	\$0.21	\$0.20
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	27,840	\$12,170	15	\$0.44	\$0.44	\$0.44	\$0.43
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	45	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	4,500	\$3,750	4	\$0.82	\$0.82	\$0.88	\$0.82
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.