



September 23, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,543,288	\$611,666,375	72,739	1,766	20,920,462	18,647,771	7,975,055	775	797	194

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
185 / 29	8,428,389,826	\$128,712,799,244	14,640,057

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OSK	Osisko Mining Inc. J	1,036,761	\$5,044,009	38	\$4.87	\$4.89	\$4.86
FCU	Fission Uranium J	779,500	\$707,920	350	\$0.91	\$0.93	\$0.88
HNU	BetaPro NatGasLevBul	733,712	\$2,309,768	222	\$3.20	\$3.21	\$2.99
BABY	Else Nutrition J	592,000	\$19,810	164	\$0.03	\$0.04	\$0.03
AVL	Avalon Advncd Mtrl J	434,000	\$19,530	284	\$0.05	\$0.05	\$0.05
MGA	Mega Uranium Ltd. J	369,630	\$112,335	179	\$0.31	\$0.31	\$0.30
WNDR	WonderFi Tech J	352,130	\$50,339	37	\$0.15	\$0.15	\$0.14
CVE	Cenovus Energy Inc.	343,929	\$8,039,925	1,416	\$23.23	\$23.74	\$23.06
TVE	Tamarack Valley Engy	337,610	\$1,410,352	424	\$4.12	\$4.30	\$4.10
HOU	BetaPro CrdOilLevBul	311,618	\$3,737,476	269	\$12.02	\$12.44	\$11.67
LAM	Laramide Resources J	270,400	\$143,042	186	\$0.55	\$0.56	\$0.50
CS	Capstone Copper J	262,484	\$2,589,185	1,029	\$9.80	\$10.00	\$9.76
FVL	Freegold Ventures J	230,480	\$251,851	90	\$1.05	\$1.14	\$1.03
CXB	Calibre Mining Corp.	225,918	\$602,498	241	\$2.63	\$2.76	\$2.62
DML	Denison Mines Corp	209,770	\$501,865	256	\$2.38	\$2.44	\$2.31
SU	Suncor Energy Inc.	209,534	\$10,693,421	1,437	\$51.13	\$51.61	\$50.58
DSV	Discovery Slvr Crp J	208,000	\$149,110	42	\$0.70	\$0.79	\$0.68
CEMX	Cematrix Corporation	196,463	\$49,836	54	\$0.25	\$0.30	\$0.24
U.UN	Sprott PhysUraniumUn	194,773	\$5,123,352	714	\$26.51	\$26.53	\$25.48
CM	Cdn Imperial Bank	178,798	\$14,847,276	1,163	\$83.11	\$83.55	\$82.53

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NHHH	FuelPositive	1,992,000	\$70,300	45	\$0.04	\$0.04	\$0.04
SRI	Sparton Res	718,000	\$18,490	11	\$0.03	\$0.03	\$0.03
SIC	Sokoman Mnrl	614,000	\$18,420	5	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	546,000	\$5,460	3	\$0.01	\$0.01	\$0.01
GXU	Goviex Urani	458,164	\$31,871	292	\$0.07	\$0.07	\$0.07
HSTR	Heliostar Mt	393,875	\$193,725	101	\$0.49	\$0.53	\$0.46
KGC	Kestrel Gld	380,000	\$7,600	4	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	365,830	\$100,548	207	\$0.28	\$0.28	\$0.27
PTU	Purepoint Ur	330,000	\$9,900	6	\$0.03	\$0.03	\$0.03
VO	Valore Mtls	313,000	\$19,845	13	\$0.06	\$0.07	\$0.06
FIND	Baselode Egy	300,094	\$36,163	219	\$0.12	\$0.13	\$0.12
CH	Charbone Hyd	296,000	\$16,830	13	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	278,550	\$72,336	34	\$0.25	\$0.27	\$0.24
THRM	Therma BRt I	270,000	\$18,700	18	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	262,000	\$14,005	15	\$0.06	\$0.06	\$0.05
AAG	Aftermath Sv	251,399	\$117,876	52	\$0.46	\$0.51	\$0.44
MERG	Mtl Egy Corp	239,000	\$3,585	6	\$0.02	\$0.02	\$0.02
BRW	Brunswick Ex	237,500	\$34,288	24	\$0.14	\$0.16	\$0.14
QNC	Quantum Emot	202,000	\$23,970	23	\$0.12	\$0.13	\$0.12
AEMC	Alaska Egy M	195,000	\$30,630	25	\$0.16	\$0.18	\$0.15

**Block Trade Statistics**

Number of Block Trades: 12

Block Volume: 1,220,500

Number of Issues Traded: 11

Block Value: \$9,077,779

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.87	1,000,000	\$4,865,000
SPB	Superior Plus Corp.	\$7.81	64,700	\$505,307
DLR.U	GblX US\$Cur A USF E	\$10.24	20,000	\$204,800
CASH	GblX HiIntSvgs ETF A	\$50.13	19,200	\$962,496
HOD	BetaPro CrdOillnvrBr	\$7.18	18,600	\$133,548
HOD	BetaPro CrdOillnvrBr	\$7.18	17,000	\$122,060
BANK	EvolveCdnBk&LfeCA UH	\$7.83	15,300	\$119,799
CMR	iShares MoneyMkt Un	\$50.16	14,800	\$742,368
XEG	iShares S&P/TSX Engy	\$17.15	14,500	\$248,675
BCE	BCE Inc.	\$47.46	14,500	\$688,170

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.87	1,000,000	\$4,865,000
CASH	GblX HiIntSvgs ETF A	\$50.13	19,200	\$962,496
CMR	iShares MoneyMkt Un	\$50.16	14,800	\$742,368
BCE	BCE Inc.	\$47.46	14,500	\$688,170
SPB	Superior Plus Corp.	\$7.81	64,700	\$505,307
XBB	iShr Cdn Univers Bnd	\$28.70	10,000	\$287,000
XEG	iShares S&P/TSX Engy	\$17.15	14,500	\$248,675
DLR.U	GblX US\$Cur A USF E	\$10.24	20,000	\$204,800
HOD	BetaPro CrdOillnvrBr	\$7.18	18,600	\$133,548
ETHH	Purpose EthrCA CurHg	\$10.55	11,900	\$125,545

# 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	81,961	\$279,923	169	\$3.35	\$3.35	\$3.52	\$3.33
AAV	Advantage Energy Ltd	25,153	\$230,204	86	\$9.15	\$9.15	\$9.31	\$9.09
ABX	Barrick Gold Corp	166,183	\$4,565,357	691	\$27.30	\$27.30	\$27.91	\$27.15
AC	Air Canada Vote & VV	105,995	\$1,688,994	451	\$15.95	\$15.95	\$16.02	\$15.81
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	13,035	\$99,492	51	\$7.59	\$7.59	\$7.73	\$7.54
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	14,187	\$647,683	71	\$45.76	\$45.76	\$45.88	\$45.12
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,973	\$189,208	33	\$15.77	\$15.77	\$15.93	\$15.56
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	12,585	\$219,775	32	\$17.47	\$17.47	\$17.55	\$17.40
ADCO	Adcore Inc. J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
ADEN	ADENTRA Inc.	5,310	\$219,656	28	\$41.55	\$41.55	\$41.72	\$41.02
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	1,900	\$7,843	7	\$4.12	\$4.12	\$4.16	\$4.11
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	27,460	\$3,084,678	214	\$111.63	\$111.63	\$113.73	\$111.63
AFN	Ag Growth Int'l Inc.	4,230	\$226,733	25	\$53.49	\$53.49	\$53.94	\$53.35
AG	First Majestic J	64,543	\$539,255	113	\$8.17	\$8.17	\$8.56	\$8.17
AGF.B	AGF Management B NV	9,000	\$76,058	19	\$8.51	\$8.51	\$8.51	\$8.41
AGI	Alamos Gold Inc. J	54,258	\$1,554,113	392	\$28.42	\$28.42	\$28.90	\$28.33
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,181	\$36,685	10	\$11.50	\$11.50	\$11.55	\$11.50
AIDX	HealWELL AI J SV A	51,900	\$66,382	48	\$1.25	\$1.25	\$1.39	\$1.23
AIF	Altus Group Limited	8,500	\$460,431	61	\$54.29	\$54.29	\$54.47	\$53.73
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
AII	Almonty Industries J	16,500	\$13,170	4	\$0.80	\$0.80	\$0.80	\$0.79
AIM	Aimia Inc.	5,784	\$15,326	6	\$2.66	\$2.66	\$2.66	\$2.62
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	600	\$10,656	2	\$17.76	\$17.76	\$17.76	\$17.76
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.	66,907	\$2,244,848	353	\$33.63	\$33.63	\$33.68	\$33.30
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.55	\$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	1,700	\$24,559	5	\$14.44	\$14.44	\$14.48	\$14.41
ALS	Altius Minerals Corp	10,400	\$273,521	32	\$26.33	\$26.33	\$26.42	\$26.14
ALYA	Alithya Group J A SV	5,000	\$8,863	6	\$1.73	\$1.73	\$1.79	\$1.73
AMAX	Ham GldPrY MaxTM ETF	3,600	\$75,410	21	\$20.80	\$20.80	\$21.07	\$20.80
AMC	Arizona Mtls Corp. J	22,070	\$36,925	21	\$1.68	\$1.68	\$1.69	\$1.65
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,000	\$37,388	5	\$37.44	\$37.44	\$37.44	\$37.35
ANRG	Anaergia Inc.	33,500	\$17,360	7	\$0.56	\$0.56	\$0.58	\$0.51
AOI	Africa Oil Corp. J	112,726	\$201,681	88	\$1.80	\$1.80	\$1.82	\$1.77
AOT	Ascot Resources J	62,500	\$10,448	55	\$0.17	\$0.17	\$0.17	\$0.17
AP.UN	Allied Prop. REIT Un	44,041	\$860,894	114	\$19.64	\$19.64	\$19.64	\$19.42
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,600	\$68,605	12	\$12.26	\$12.26	\$12.26	\$12.23
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	84,435	\$636,866	248	\$7.53	\$7.53	\$7.60	\$7.49
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
ARA	Aclara Res Inc. J	6,000	\$2,920	3	\$0.50	\$0.50	\$0.50	\$0.48
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	44,839	\$908,163	159	\$20.33	\$20.33	\$20.38	\$20.03
ARG	Amerigo Resources J	12,447	\$20,870	13	\$1.66	\$1.66	\$1.70	\$1.66
ARIS	Aris Mng Corp.	28,525	\$188,881	61	\$6.57	\$6.57	\$6.71	\$6.57
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,233	\$14,539	7	\$11.80	\$11.80	\$11.80	\$11.79
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	161,039	\$3,682,266	931	\$22.78	\$22.78	\$23.22	\$22.71
ASCU	Arizona Sonoran J	4,000	\$6,424	8	\$1.59	\$1.59	\$1.63	\$1.59
ASM	Avino Silver & Gld J	42,426	\$65,090	23	\$1.48	\$1.48	\$1.58	\$1.48
ASND	Ascendant Res J	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	2,059	\$27,425	11	\$13.35	\$13.35	\$13.38	\$13.26
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATD	Alimentation Couche	56,586	\$4,347,062	384	\$76.55	\$76.55	\$77.47	\$76.37
ATH	Athabasca Oil Corp	102,500	\$531,944	192	\$5.09	\$5.09	\$5.28	\$5.09
ATRL	AtkinsRealis Grplnc	34,274	\$1,831,828	172	\$53.47	\$53.47	\$53.67	\$52.86
ATS	ATS Corporation	27,382	\$1,065,694	155	\$38.93	\$38.93	\$39.17	\$38.59
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,748	\$1,849,788	229	\$49.62	\$49.62	\$49.62	\$48.53
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,500	\$1,013	1	\$0.41	\$0.41	\$0.41	\$0.41
AVL	Avalon Advncd Mtrl J	434,000	\$19,530	284	\$0.05	\$0.05	\$0.05	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,300	\$149,173	12	\$34.47	\$34.47	\$34.79	\$34.41
AX.PR.E	Artis REIT Ser E Pr	300	\$6,150	1	\$20.50	\$20.50	\$20.50	\$20.50
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
AX.UN	Artis REIT Un	8,233	\$65,279	36	\$7.97	\$7.97	\$7.97	\$7.84
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	54,043	\$864,165	191	\$15.98	\$15.98	\$16.15	\$15.79
BABY	Else Nutrition J	592,000	\$19,810	164	\$0.03	\$0.03	\$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	10,598	\$669,275	88	\$63.23	\$63.23	\$63.65	\$62.74
BANK	EvolveCdnBk&LfeCA UH	47,304	\$370,515	24	\$7.86	\$7.86	\$7.88	\$7.82
BASE	Evolve GlbMatMin Heg	700	\$17,534	2	\$25.06	\$25.06	\$25.06	\$25.02
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BB	BlackBerry Limited	44,107	\$145,189	52	\$3.29	\$3.29	\$3.32	\$3.23
BBD.A	Bombardier CI A MV	792	\$77,190	6	\$98.19	\$98.19	\$98.19	\$96.63
BBD.B	Bombardier CI B SV	16,630	\$1,618,128	128	\$97.75	\$97.75	\$97.75	\$96.49
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	400	\$8,580	1	\$21.45	\$21.45	\$21.45	\$21.45
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	600	\$18,220	2	\$30.45	\$30.45	\$30.45	\$29.95
BBUC	Brookfld Bus Corp SV	2,607	\$85,050	15	\$32.75	\$32.75	\$32.83	\$32.51
BCE	BCE Inc.	143,974	\$6,821,371	715	\$47.41	\$47.41	\$47.69	\$47.13
BCE.PR.A	BCE Inc. Pr Ser AA	2,000	\$34,330	2	\$17.11	\$17.11	\$17.22	\$17.11
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$16,960	1	\$16.96	\$16.96	\$16.96	\$16.96
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,500	\$42,172	4	\$16.88	\$16.88	\$16.88	\$16.80
BCE.PR.E	BCE Inc. Pr Ser AE	1,500	\$25,321	3	\$16.91	\$16.91	\$16.91	\$16.80
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$6,032	1	\$15.08	\$15.08	\$15.08	\$15.08
BCE.PR.L	BCE Inc. Pr Ser AL	500	\$8,185	1	\$16.37	\$16.37	\$16.37	\$16.37
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.11	\$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	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.T	BCE Inc. Pr Ser T	400	\$6,862	2	\$17.04	\$17.04	\$17.50	\$17.04
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,585	\$98,331	22	\$38.02	\$38.02	\$38.18	\$37.93
BDI	Black Diamond Group	3,900	\$39,007	6	\$9.93	\$9.93	\$10.03	\$9.93
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	14,664	\$335,685	76	\$22.88	\$22.88	\$23.00	\$22.72
BEI.UN	Boardwalk REIT Un	9,762	\$852,055	66	\$87.05	\$87.05	\$88.46	\$86.85
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	2,000	\$44,370	3	\$22.20	\$22.20	\$22.20	\$22.05
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,133	\$294,467	48	\$36.23	\$36.23	\$36.35	\$36.00
BEPC	Brookfld RenewA ExSV	10,600	\$442,721	48	\$41.93	\$41.93	\$42.04	\$41.51
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	11,300	\$56,376	10	\$5.02	\$5.02	\$5.02	\$4.94
BGU	Bristol GateUS Eq Un	700	\$32,702	2	\$46.70	\$46.70	\$46.76	\$46.70
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
BHC	Bausch Health Co	9,852	\$106,015	30	\$10.81	\$10.81	\$10.88	\$10.56
BIK.PR.A	BIP Invest Ser 1 Pr	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,000	\$24,070	2	\$24.10	\$24.10	\$24.10	\$24.04
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrsPr11	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
BIP.UN	Brookfield Infrs Un	16,620	\$758,546	68	\$45.65	\$45.65	\$45.89	\$45.40
BIPC	Brookfld Infrs A SV	11,448	\$655,168	80	\$57.15	\$57.15	\$57.69	\$56.79
BIR	Birchcliff Energy	106,524	\$608,977	353	\$5.72	\$5.72	\$5.78	\$5.63
BITF	Bitfarms Ltd. J	108,318	\$298,969	69	\$2.78	\$2.78	\$2.79	\$2.70
BITI	BetaPro InversBitcn	6,020	\$28,324	5	\$4.70	\$4.70	\$4.72	\$4.67
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,100	\$46,532	6	\$11.36	\$11.36	\$11.36	\$11.33
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,396	1	\$10.33	\$10.33	\$10.33	\$10.33
BKCC	GblX EqWt Cn BnkCv	6,400	\$93,237	9	\$14.55	\$14.55	\$14.62	\$14.54
BKCL	GblX EnEqWgtCdnBk Cv	7,500	\$146,389	11	\$19.53	\$19.53	\$19.58	\$19.48
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	800	\$21,215	8	\$26.30	\$26.30	\$27.48	\$26.25
BLDP	Ballard Power Sys	46,600	\$105,938	58	\$2.26	\$2.26	\$2.30	\$2.24
BLN	Blackline Safety J	10,200	\$59,851	7	\$5.82	\$5.82	\$5.91	\$5.81
BLOV	BromptonNA LwVolDvCA	125	\$2,923	2	\$23.38	\$23.38	\$23.38	\$23.38
BLX	Boralex Inc. Cl A	26,010	\$929,350	129	\$35.79	\$35.79	\$35.95	\$35.28
BMAX	Bromptn EnhMultAsset	2,000	\$28,082	7	\$14.04	\$14.04	\$14.06	\$14.01
BMO	Bank of Montreal	91,186	\$11,068,284	627	\$121.56	\$121.56	\$122.06	\$120.99
BMO.PR.E	Bk of Mon Pr Ser 44	2,600	\$67,823	7	\$26.01	\$26.01	\$26.20	\$25.92
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	70,350	\$4,985,303	496	\$71.01	\$71.01	\$71.28	\$70.51
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$27,936	3	\$23.30	\$23.30	\$23.30	\$23.26
BN.PF.B	Brookfld Corp. Pr 34	500	\$10,855	1	\$21.71	\$21.71	\$21.71	\$21.71
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,200	\$25,030	11	\$20.87	\$20.87	\$20.90	\$20.78
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49
BN.PF.I	Brookfld Corp. Pr 46	2,610	\$60,354	5	\$22.98	\$22.98	\$23.24	\$22.98
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,712	1	\$23.56	\$23.56	\$23.56	\$23.56
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.75	\$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	\$12.70	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
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	\$11.45	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	200	\$4,324	1	\$21.62	\$21.62	\$21.62	\$21.62
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,300	\$131,602	24	\$18.00	\$18.00	\$18.04	\$18.00
BNE	Bonterra Energy Corp	11,302	\$44,326	12	\$3.81	\$3.81	\$3.96	\$3.81
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	\$11.73	\$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	161,948	\$11,800,744	846	\$72.88	\$72.88	\$73.51	\$72.54
BNT	Brookfld Wlth SolLtd	5,809	\$412,201	38	\$71.11	\$71.11	\$71.14	\$70.60
BOND	Evolve EnhnYldBnd Hg	4,400	\$93,196	10	\$21.19	\$21.19	\$21.23	\$21.11
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BOS	Airboss of America J	1,400	\$7,739	14	\$5.56	\$5.56	\$5.56	\$5.48
BPF.UN	Boston Pizza Fnd Un	5,308	\$92,394	18	\$17.45	\$17.45	\$17.54	\$17.23
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	251	\$3,855	2	\$15.36	\$15.36	\$15.36	\$15.36
BPO.PR.I	Brookfld Office PrII	298	\$4,410	3	\$14.80	\$14.80	\$14.80	\$14.80
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$12,520	1	\$12.52	\$12.52	\$12.52	\$12.52
BPO.PR.R	Brookfld Office Pr R	1,000	\$13,000	1	\$13.00	\$13.00	\$13.00	\$13.00
BPO.PR.T	Brookfld Office Pr T	200	\$3,080	1	\$15.40	\$15.40	\$15.40	\$15.40
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,500	\$34,913	12	\$23.27	\$23.27	\$23.29	\$23.24
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	200	\$1,418	2	\$7.09	\$7.09	\$7.09	\$7.09
BRE	Bridgemarq RI Est RV	300	\$4,255	2	\$14.19	\$14.19	\$14.19	\$14.17
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$13,672	3	\$22.72	\$22.72	\$22.80	\$22.72
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.88	\$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	5,950	\$52,461	5	\$8.83	\$8.83	\$8.83	\$8.80
BSX	Belo Sun Mining J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BTB.UN	BTB REIT Un	29,192	\$103,298	46	\$3.57	\$3.57	\$3.57	\$3.51
BTCC	Purpose BitcnCA CrHg	67,061	\$792,997	86	\$11.81	\$11.81	\$11.90	\$11.78
BTCC.B	Purpose BitcnCA NCHg	61,415	\$746,623	79	\$12.16	\$12.16	\$12.24	\$12.11
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,353	\$49,837	9	\$11.43	\$11.43	\$11.48	\$11.42
BTCQ	3iQ Bitcoin ETF Un	1,300	\$17,759	5	\$13.64	\$13.64	\$13.68	\$13.63
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	30,236	\$380,987	46	\$12.61	\$12.61	\$12.68	\$12.55
BTCX.U	CI GalBitcnETF UH US	9,900	\$116,917	13	\$11.84	\$11.84	\$11.87	\$11.77
BTCY	Purpose Btcn Yld Un	37,155	\$230,944	27	\$6.23	\$6.23	\$6.24	\$6.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	3,600	\$25,748	3	\$7.15	\$7.15	\$7.16	\$7.15
BTCY.U	PurposeBtcnYldNCH US	200	\$1,208	2	\$6.04	\$6.04	\$6.04	\$6.04
BTE	Baytex Energy Corp.	85,956	\$367,833	263	\$4.21	\$4.21	\$4.37	\$4.20
BTO	B2Gold Corp.	89,874	\$402,144	191	\$4.40	\$4.40	\$4.57	\$4.40
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BYD	Boyd Group Services	7,147	\$1,462,517	55	\$204.86	\$204.86	\$207.70	\$202.51
BYL	Baylin Tech Inc. J	23,500	\$9,693	7	\$0.42	\$0.42	\$0.44	\$0.40
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
CAE	CAE Inc.	17,509	\$425,135	84	\$24.29	\$24.29	\$24.43	\$24.07
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	4,017	\$51,784	5	\$12.80	\$12.80	\$12.95	\$12.80
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	731	\$10,600	2	\$14.50	\$14.50	\$14.50	\$14.50
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,228	\$1,181,739	123	\$55.65	\$55.65	\$55.84	\$55.36
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.	20,448	\$199,742	79	\$9.79	\$9.79	\$9.88	\$9.66
CASH	GblX HlntSvgs ETF A	37,428	\$1,876,265	62	\$50.13	\$50.13	\$50.13	\$50.13
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,200	\$75,234	12	\$17.92	\$17.92	\$17.92	\$17.89
CBIL	GblX 0-3 Mon T-bl E	13,442	\$673,056	24	\$50.08	\$50.08	\$50.08	\$50.07
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	300	\$2,763	1	\$9.21	\$9.21	\$9.21	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,367	\$43,426	3	\$18.35	\$18.35	\$18.35	\$18.34
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,716	\$595,580	66	\$68.25	\$68.25	\$68.89	\$67.87
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	18,037	\$1,468,465	106	\$81.83	\$81.83	\$81.84	\$80.70
CCM	Canagold Res Ltd. J	2,000	\$660	2	\$0.33	\$0.33	\$0.33	\$0.33
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	136,158	\$8,475,243	618	\$62.13	\$62.13	\$63.23	\$60.73
CCOM	CI Auspice Cmdty Heg	4,600	\$87,259	5	\$18.94	\$18.94	\$18.98	\$18.94
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$10,780	1	\$21.56	\$21.56	\$21.56	\$21.56
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	600	\$8,890	3	\$14.85	\$14.85	\$14.85	\$14.81
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	6,345	\$223,442	28	\$35.28	\$35.28	\$35.28	\$35.13
CEE	Centamin plc. Ord	6,200	\$17,508	4	\$2.83	\$2.83	\$2.83	\$2.81
CEF	Sprott PhyGld&Sil Tr	500	\$16,502	3	\$33.02	\$33.02	\$33.02	\$33.00
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	196,463	\$49,836	54	\$0.25	\$0.25	\$0.30	\$0.24
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CEU	CES Energy Solutn	27,410	\$209,043	70	\$7.68	\$7.68	\$7.77	\$7.56
CEW	iShares EqWeight Un	3,900	\$75,704	5	\$19.39	\$19.39	\$19.42	\$19.35
CF	Canaccord Genuity	4,100	\$34,521	22	\$8.39	\$8.39	\$8.51	\$8.39



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	23,969	\$389,946	78	\$16.23	\$16.23	\$16.50	\$15.98
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	800	\$3,053	3	\$3.86	\$3.86	\$3.86	\$3.81
CFX	Canfor Pulp Products	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
CG	Centerra Gold Inc.	36,336	\$353,260	211	\$9.66	\$9.66	\$9.86	\$9.47
CGAA	CI GlbAsstAlloc C\$Sr	1	\$27	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,600	\$28,747	4	\$17.97	\$17.97	\$18.00	\$17.95
CGDV	CI GlbMinDwnVoltyHEG	94	\$2,184	1	\$0.00	\$23.28	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	16	\$370	1	\$0.00	\$23.21	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,100	\$18,607	3	\$6.01	\$6.01	\$6.01	\$5.99
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	100	\$3,952	1	\$39.52	\$39.52	\$39.52	\$39.52
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,435	\$384,590	36	\$20.85	\$20.85	\$20.90	\$20.83
CGL.C	iShare GldBul Nn-Hdg	1,300	\$38,955	9	\$29.95	\$29.95	\$30.04	\$29.95
CGLO	CIBC Gbl Growth Un	500	\$14,445	1	\$28.89	\$28.89	\$28.89	\$28.89
CGO	Cogeco Inc. SV	13,414	\$755,503	106	\$56.73	\$56.73	\$56.87	\$56.01
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	500	\$16,113	3	\$32.23	\$32.23	\$32.23	\$32.21
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	1,100	\$26,018	3	\$23.65	\$23.65	\$23.66	\$23.65
CGX	Cineplex Inc.	12,102	\$133,115	51	\$10.95	\$10.95	\$11.16	\$10.94
CGXF	CI Gld+GiantCovr Heg	5,240	\$59,859	12	\$11.34	\$11.34	\$11.51	\$11.34
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,878	\$326,209	32	\$47.44	\$47.44	\$48.20	\$47.12
CHE.UN	Chemtrade Logistc Un	45,100	\$473,016	148	\$10.50	\$10.50	\$10.53	\$10.44
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	27,859	\$422,605	88	\$15.18	\$15.18	\$15.23	\$15.10
CHPS	GblX Semiconduct Inx	6,100	\$234,846	22	\$38.63	\$38.63	\$38.63	\$38.36
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,400	\$25,497	9	\$2.70	\$2.70	\$2.72	\$2.70
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	69,866	\$368,787	127	\$5.30	\$5.30	\$5.32	\$5.23
CAI	CI ArtInt ETF C\$SRUN	650	\$14,636	3	\$22.53	\$22.53	\$22.53	\$22.44
CIBR	1st Tr NasdqCybrsec	323	\$15,038	3	\$46.58	\$46.58	\$46.58	\$46.49
CIC	CI CdnBks CovCallncm	11,500	\$134,427	11	\$11.70	\$11.70	\$11.72	\$11.66
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	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,300	\$336,900	26	\$46.31	\$46.31	\$46.31	\$45.99
CIGI	Colliers Intl Grp SV	6,161	\$1,237,817	61	\$201.11	\$201.11	\$202.03	\$199.82
CINF	CI GblInfrasPrivPI\$C	1,665	\$44,370	6	\$26.67	\$26.67	\$26.67	\$26.63
CINT	CIBC Intl Equity Un	1,600	\$38,212	4	\$23.82	\$23.82	\$23.92	\$23.82
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	\$14.00	\$0.00	\$0.00
CIX	CI Financial Corp.	22,401	\$408,723	56	\$18.25	\$18.25	\$18.34	\$18.11
CJ	Cardinal Energy	31,382	\$201,849	63	\$6.41	\$6.41	\$6.54	\$6.38
CJR.B	Corus Entertnmnt B	125,500	\$21,698	23	\$0.17	\$0.17	\$0.18	\$0.16
CJT	Cargojet Inc. Com&VV	2,166	\$283,542	26	\$131.21	\$131.21	\$131.21	\$130.36
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,700	\$47,102	5	\$17.46	\$17.46	\$17.46	\$17.43
CLG	iShre 1-10GovtBnd Un	13,500	\$235,339	11	\$17.43	\$17.43	\$17.44	\$17.43

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	14,013	\$932,297	120	\$67.02	\$67.02	\$67.05	\$65.97
CM	Cdn Imperial Bank	178,798	\$14,847,276	1,163	\$83.11	\$83.11	\$83.55	\$82.53
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	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$7,503	1	\$25.01	\$25.01	\$25.01	\$25.01
CMAG	CI MunroAltGlbGrowC\$	1,000	\$34,645	2	\$34.65	\$34.65	\$34.65	\$34.64
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$11	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$29,355	2	\$19.57	\$19.57	\$19.57	\$19.57
CMDO.U	CI AltDiversOpportUS	400	\$7,900	3	\$19.80	\$19.80	\$19.80	\$19.71
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	6,762	\$77,689	28	\$11.45	\$11.45	\$11.67	\$11.42
CMGG	CI Munro GrowthEq C\$	600	\$17,762	2	\$29.67	\$29.67	\$29.67	\$29.57
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	\$50.15	\$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	17,746	\$890,156	10	\$50.16	\$50.16	\$50.17	\$50.16
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	3,795	\$46,699	10	\$12.30	\$12.30	\$12.35	\$12.30
CNCL	GblX EnhncSP/TSX60 Cv	700	\$13,960	5	\$19.97	\$19.97	\$19.97	\$19.86
CNDX	GblX SP/TSX60 Inx A	900	\$24,295	5	\$26.94	\$26.94	\$27.03	\$26.94
CNE	Canacol Energy	9,400	\$32,471	16	\$3.49	\$3.49	\$3.49	\$3.42
CNL	Collective Mining J	2,000	\$9,304	10	\$4.63	\$4.63	\$4.68	\$4.63
CNQ	Canadian Natural Res	114,587	\$5,214,831	695	\$45.70	\$45.70	\$45.86	\$45.01
CNR	Cdn Nat'l Railway	59,396	\$9,397,042	480	\$158.15	\$158.15	\$158.91	\$157.63
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$36.02	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	100	\$1,120	1	\$11.20	\$11.20	\$11.20	\$11.20
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$34.54	\$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	522	\$32,483	4	\$62.21	\$62.21	\$62.22	\$62.21
CP	Cdn Pacific Kansas	139,571	\$16,148,866	1,083	\$115.60	\$115.60	\$116.16	\$115.07
CPD	iShares CdnPref Un	13,200	\$163,460	18	\$12.37	\$12.37	\$12.40	\$12.35
CPH	Cipher Pharma	2,675	\$39,610	10	\$14.72	\$14.72	\$15.09	\$14.63
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	43,205	\$2,142,089	215	\$49.73	\$49.73	\$49.89	\$48.73
CPX.PR.A	Capital Pwr Ser 1 Pr	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	800	\$18,964	3	\$23.76	\$23.76	\$23.76	\$23.65
CR	Crew Energy Inc.	5,200	\$35,332	16	\$6.78	\$6.78	\$6.85	\$6.77
CRDL	Cardiol Therapeutc A	13,195	\$42,171	13	\$3.12	\$3.12	\$3.26	\$3.10
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	18,202	\$52,353	39	\$2.90	\$2.90	\$2.92	\$2.84
CROP	Purpose CreditOpp Un	9,000	\$166,471	12	\$18.50	\$18.50	\$18.51	\$18.48
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	20,900	\$332,287	62	\$15.89	\$15.89	\$16.00	\$15.78
CRRX	CareRx Corp. J	900	\$1,674	3	\$1.86	\$1.86	\$1.86	\$1.86
CRT.UN	CT RI Est Invest Un	20,159	\$322,324	52	\$16.07	\$16.07	\$16.09	\$15.86
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	262,484	\$2,589,185	1,029	\$9.80	\$9.80	\$10.00	\$9.76
CSAV	CI HilInterestSvgs Un	6,531	\$326,681	6	\$50.02	\$50.02	\$50.02	\$50.02

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	1,000	\$4,730	1	\$4.73	\$4.73	\$4.73	\$4.73
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	113,617	\$1,766,464	428	\$15.57	\$15.57	\$15.71	\$15.41
CSU	Constellation Softwr	542	\$2,370,914	14	\$4,388.15	\$4388.15	\$4388.15	\$4355.00
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$236.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,725	\$1,701,476	83	\$159.10	\$159.10	\$159.51	\$157.69
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	36,326	\$157,339	74	\$4.32	\$4.32	\$4.40	\$4.31
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,081	\$1,538,212	184	\$35.03	\$35.03	\$35.09	\$34.54
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,500	\$31,487	3	\$21.16	\$21.16	\$21.16	\$20.93
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	300	\$5,901	3	\$19.67	\$19.67	\$19.67	\$19.67
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,500	\$36,355	3	\$24.25	\$24.25	\$24.26	\$24.20
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	900	\$50,672	3	\$56.37	\$56.37	\$56.40	\$56.21
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	20,850	\$83,947	30	\$4.10	\$4.10	\$4.11	\$3.89
CUTL	CI Util GianCall Heg	3,500	\$77,315	8	\$22.09	\$22.09	\$22.09	\$22.09
CUTL.B	CI Util GianCal Unhg	2,100	\$47,418	5	\$22.58	\$22.58	\$22.58	\$22.58
CVD	iShares ConvBond Un	1,415	\$24,752	4	\$17.44	\$17.44	\$17.56	\$17.44
CVE	Cenovus Energy Inc.	343,929	\$8,039,925	1,416	\$23.23	\$23.23	\$23.74	\$23.06
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$5,280	1	\$17.60	\$17.60	\$17.60	\$17.60
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	\$23.91	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,300	\$30,615	3	\$23.55	\$23.55	\$23.55	\$23.55
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CVG	Clairvest Group Inc	1	\$71	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	6,500	\$40,069	9	\$6.18	\$6.18	\$6.21	\$6.15
CWB	Cdn Wstrn Bank	35,025	\$1,869,324	220	\$53.64	\$53.64	\$53.68	\$52.81
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$13,600	1	\$27.20	\$27.20	\$27.20	\$27.20
CWEB	Charlotte's Web Hldg	2,500	\$488	1	\$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	640	\$37,833	4	\$59.10	\$59.10	\$59.10	\$59.10
CXB	Calibre Mining Corp.	225,918	\$602,498	241	\$2.63	\$2.63	\$2.76	\$2.62
CXF	CI Cdn Conv Bond Un	6,200	\$62,069	8	\$9.96	\$9.96	\$10.03	\$9.96
CXI	Currency Exch Int'l	1,000	\$24,354	3	\$24.36	\$24.36	\$24.36	\$24.32
CYB	Cymbria Corp CI A NV	1,300	\$93,952	5	\$72.41	\$72.41	\$72.55	\$71.78
CYBR	Evolve Cyber Sec Heg	1,535	\$75,359	6	\$49.05	\$49.05	\$49.17	\$49.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	800	\$17,610	2	\$21.99	\$21.99	\$22.05	\$21.99
D.UN	Dream Office REIT Un	9,400	\$212,140	26	\$22.66	\$22.66	\$22.99	\$22.27
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	300	\$6,708	2	\$22.38	\$22.38	\$22.38	\$22.35
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,509	\$120,395	12	\$80.04	\$80.04	\$80.33	\$79.30
DBM	Doman Bldg Materials	5,300	\$41,027	13	\$7.74	\$7.74	\$7.75	\$7.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.37	\$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	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,586	\$98,550	17	\$61.49	\$61.49	\$63.45	\$61.32
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	100	\$285	1	\$2.85	\$2.85	\$2.85	\$2.85
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,700	\$57,054	7	\$5.90	\$5.90	\$5.91	\$5.87
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
DFN	Dividend 15 Spl A	13,000	\$76,380	9	\$5.88	\$5.88	\$5.88	\$5.86
DFN.PR.A	Dividend 15 Spl Pr	29,800	\$300,785	22	\$10.08	\$10.08	\$10.12	\$10.07
DFY	Definity Fin Corp.	23,742	\$1,260,586	101	\$53.22	\$53.22	\$53.49	\$51.99
DGR	CI USDiv Grlx ETFH	4,510	\$215,449	18	\$47.78	\$47.78	\$47.83	\$47.70
DGR.B	CI USDivGrlx ETFNHG	2,600	\$137,654	11	\$53.00	\$53.00	\$53.00	\$52.89
DGR.U	CI USQlyDiv GrlxEtf	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	8,300	\$324,950	19	\$39.16	\$39.16	\$39.27	\$39.05
DGS	Div Growth Spl A	910	\$6,143	2	\$6.75	\$6.75	\$6.75	\$6.75
DGS.PR.A	Div Growth Split Pr	700	\$7,085	2	\$10.10	\$10.10	\$10.13	\$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	2,800	\$32,904	10	\$11.70	\$11.70	\$11.83	\$11.70
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	1,600	\$10,047	13	\$6.31	\$6.31	\$6.33	\$6.13
DIR.UN	Dream Industrl REIT	22,730	\$329,098	95	\$14.47	\$14.47	\$14.66	\$14.42
DISC	BMO Gbl ConsmrDiscr	100	\$3,919	1	\$39.19	\$39.19	\$39.19	\$39.19
DIV	Divers Rylty Corp.	21,800	\$63,668	23	\$2.91	\$2.91	\$2.93	\$2.91
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
DLCG	Dominion Lending J A	6,000	\$22,890	3	\$3.84	\$3.84	\$3.84	\$3.79
DLR	GblX US\$ Cur A Un E	102,909	\$1,422,822	113	\$13.83	\$13.83	\$13.85	\$13.81
DLR.U	GblX US\$Cur A USF E	112,495	\$1,151,878	70	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	600	\$13,211	3	\$22.04	\$22.04	\$22.04	\$22.00
DMEI	Des Int Eq Index Etf	400	\$8,396	1	\$20.99	\$20.99	\$20.99	\$20.99
DMEU	Des Amer Eq Idx Etf	300	\$6,657	2	\$22.19	\$22.19	\$22.19	\$22.19
DML	Denison Mines Corp	209,770	\$501,865	256	\$2.38	\$2.38	\$2.44	\$2.31
DND	Dye & Durham Ltd. J	12,197	\$194,648	42	\$15.73	\$15.73	\$16.22	\$15.69
DNG	Dynacor Group J	4,932	\$26,230	16	\$5.33	\$5.33	\$5.39	\$5.29
DNTL	dentalcorp Hldg J SV	4,102	\$33,623	23	\$8.27	\$8.27	\$8.27	\$8.15
DOL	Dollarama Inc.	19,090	\$2,582,623	160	\$135.51	\$135.51	\$136.52	\$134.51
DOO	BRP Inc. SV	18,882	\$1,551,875	123	\$81.99	\$81.99	\$83.36	\$81.08
DPM	Dundee Precious Mtl	23,653	\$323,531	115	\$13.59	\$13.59	\$13.82	\$13.57
DR	Medical Facilities	700	\$9,802	3	\$13.98	\$13.98	\$14.03	\$13.98
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$3,048	1	\$30.48	\$30.48	\$30.48	\$30.48
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	2,885	\$94,466	26	\$32.91	\$32.91	\$32.91	\$32.56
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	\$41.13	\$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	12,000	\$8,760	2	\$0.73	\$0.73	\$0.73	\$0.73
DRX	ADF Group Inc. SV	19,363	\$215,921	69	\$11.02	\$11.02	\$11.62	\$10.94
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	6,770	\$942,361	54	\$139.87	\$139.87	\$140.31	\$137.78
DSV	Discovery Slvr Crp J	208,000	\$149,110	42	\$0.70	\$0.70	\$0.79	\$0.68
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	3,395	\$62,282	5	\$18.35	\$18.35	\$18.35	\$18.34
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	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	5,800	\$123,952	5	\$21.38	\$21.38	\$21.39	\$21.35
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$41.38	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,300	\$205,095	12	\$62.15	\$62.15	\$62.21	\$61.99
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	800	\$16,930	3	\$21.18	\$21.18	\$21.18	\$21.16
DXO	Dynamic ActvCrossBnd	600	\$11,879	2	\$19.80	\$19.80	\$19.80	\$19.79
DXP	Dynamic Actv Pref Un	3,200	\$72,428	10	\$22.60	\$22.60	\$22.68	\$22.60
DXQ	DynamicActvYldCovrOp	3,204	\$79,387	6	\$24.81	\$24.81	\$24.81	\$24.77
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	5,300	\$36,513	8	\$6.87	\$6.87	\$6.90	\$6.86
DXU	Dynamic ActvUS DivUn	100	\$5,856	1	\$58.56	\$58.56	\$58.56	\$58.56
DXUS	Dynamic Actv US Eqty	100	\$2,783	1	\$27.83	\$27.83	\$27.83	\$27.83
DXV	Dynmic ActInvestFltg	3,259	\$64,076	12	\$19.68	\$19.68	\$19.68	\$19.65
DXW	Dynamic ActvInt'l Div	600	\$13,546	2	\$22.57	\$22.57	\$22.58	\$22.57
DXZ	Dynamic ActUS MidCap	700	\$9,310	1	\$13.30	\$13.30	\$13.30	\$13.30
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
E	Enterprise Group Inc	58,700	\$115,950	25	\$1.97	\$1.97	\$2.00	\$1.94
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.18	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,001	\$61,373	10	\$30.66	\$30.66	\$30.71	\$30.64
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.	17,100	\$34,965	44	\$2.06	\$2.06	\$2.07	\$2.02
ECN.PR.C	ECN Capital 6.25% Pr	500	\$8,830	1	\$17.66	\$17.66	\$17.66	\$17.66
ECO	EcoSynthetix Inc. J	13,500	\$57,759	8	\$4.33	\$4.33	\$4.35	\$4.23
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	900	\$9,693	1	\$10.77	\$10.77	\$10.77	\$10.77
EDR	Endeavour Silver J	73,435	\$367,317	84	\$4.89	\$4.89	\$5.12	\$4.89
EDT	Spectral Medical Inc	15,500	\$9,275	5	\$0.58	\$0.58	\$0.61	\$0.58
EDV	Endeavour Mining Ord	52,661	\$1,757,239	224	\$33.35	\$33.35	\$33.57	\$32.96
EFN	Element Fleet Mgt	12,608	\$355,061	81	\$28.18	\$28.18	\$28.29	\$28.02
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	19,832	\$144,387	113	\$7.28	\$7.28	\$7.39	\$7.11
EFX	Enerflex Ltd.	7,725	\$61,178	30	\$7.97	\$7.97	\$7.97	\$7.75
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGIX	Enthusiast GameHldgJ	23,500	\$3,398	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	18,123	\$924,784	75	\$51.04	\$51.04	\$51.21	\$50.75
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	18,218	\$263,257	27	\$14.45	\$14.45	\$14.49	\$14.42
ELD	Eldorado Gold Corp.	25,920	\$622,799	110	\$23.71	\$23.71	\$24.30	\$23.65
ELEF	Silver Elephant J	4,000	\$1,993	6	\$0.49	\$0.49	\$0.51	\$0.49
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ELO	Eloro Resources J	2,606	\$2,579	3	\$0.99	\$0.99	\$0.99	\$0.99
ELR	Eastern Platinum J	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	5,100	\$15,626	4	\$3.06	\$3.06	\$3.07	\$3.06
EMA	Emera Incorporated	33,504	\$1,761,842	198	\$52.62	\$52.62	\$52.77	\$52.39

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	300	\$6,750	2	\$22.50	\$22.50	\$22.50	\$22.50
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
EMA.PR.H	Emera Inc. Ser H Pr	1,600	\$37,250	3	\$23.20	\$23.20	\$23.51	\$23.15
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	800	\$15,462	2	\$19.11	\$19.11	\$19.40	\$19.11
EMAX	Ham EngyYldMaxTM ETF	3,800	\$59,079	16	\$15.60	\$15.60	\$15.68	\$15.49
EMP.A	Empire Co Cl A NV	16,980	\$669,594	139	\$39.49	\$39.49	\$39.65	\$39.19
EMV.B	CI EmgMktDiv ETF NHg	200	\$5,892	1	\$29.46	\$29.46	\$29.46	\$29.46
ENB	Enbridge Inc.	144,767	\$7,971,122	838	\$55.23	\$55.23	\$55.25	\$54.80
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,300	\$23,292	5	\$17.91	\$17.91	\$18.00	\$17.91
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	800	\$18,689	3	\$23.30	\$23.30	\$23.37	\$23.30
ENB.PF.U	Enbridge Ser L US Pr	50	\$1,105	2	\$0.00	\$21.90	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$9,332	1	\$23.33	\$23.33	\$23.33	\$23.33
ENB.PR.A	Enbridge 5.50% Pr	1,300	\$30,270	3	\$23.50	\$23.50	\$23.50	\$23.22
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$12,012	1	\$20.02	\$20.02	\$20.02	\$20.02
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	600	\$12,114	1	\$20.19	\$20.19	\$20.19	\$20.19
ENB.PR.N	Enbridge Inc Sr N Pr	2,000	\$44,807	5	\$22.46	\$22.46	\$22.46	\$22.33
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	38,960	\$425,734	42	\$10.94	\$10.94	\$10.98	\$10.84
ENCL	GblX EhCdn O&GEqCvCl	21,012	\$405,109	31	\$19.36	\$19.36	\$19.44	\$19.20
ENGH	Enghouse Systems Ltd	32,961	\$1,089,764	118	\$33.19	\$33.19	\$33.46	\$31.96
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,500	\$69,526	7	\$12.64	\$12.64	\$12.67	\$12.61
ENS.PR.A	E Split Corp. Pr	400	\$4,238	2	\$10.59	\$10.59	\$10.60	\$10.59
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.	10,412	\$1,069,108	56	\$103.10	\$103.10	\$103.44	\$101.65
EQB.PR.C	EQB Inc. Pr 3	300	\$7,488	1	\$24.96	\$24.96	\$24.96	\$24.96
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,100	\$24,184	3	\$21.94	\$21.94	\$21.99	\$21.94
EQL	Invesco S&P500 EqWgt	8,951	\$326,953	30	\$36.56	\$36.56	\$36.56	\$36.44
EQL.F	Invesco S&P500EqCA-H	4,000	\$126,102	11	\$31.58	\$31.58	\$31.58	\$31.49
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	25,299	\$208,341	91	\$8.14	\$8.14	\$8.38	\$8.12
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	26,000	\$13,610	3	\$0.53	\$0.53	\$0.53	\$0.51
ERE.UN	European Res REIT Un	5,300	\$17,147	4	\$3.22	\$3.22	\$3.27	\$3.22
ERO	Ero Copper Corp. J	13,031	\$376,747	90	\$28.77	\$28.77	\$29.37	\$28.63
ESG	Invesco S&P500ESG Un	1,900	\$77,278	5	\$40.71	\$40.71	\$40.71	\$40.64
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$38.44	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	3,100	\$86,485	4	\$27.89	\$27.89	\$27.90	\$27.89
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	\$36.06	\$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	300	\$14,256	1	\$47.52	\$47.52	\$47.52	\$47.52
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	100	\$5,452	1	\$54.52	\$54.52	\$54.52	\$54.52

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	16,700	\$43,929	7	\$2.64	\$2.64	\$2.67	\$2.62
ESM	Euro Sun Mining J	70,000	\$3,850	2	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,010	\$25,122	3	\$24.87	\$24.87	\$24.89	\$24.87
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ET	Evertz Technologies	300	\$3,535	2	\$11.79	\$11.79	\$11.79	\$11.78
ETC	EvolveCryptocurUH CA	306	\$3,999	2	\$13.07	\$13.07	\$13.07	\$13.07
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	9,000	\$15,790	4	\$1.79	\$1.79	\$1.79	\$1.75
ETHH	Purpose EthrCA CurHg	17,445	\$184,205	13	\$10.70	\$10.70	\$10.70	\$10.55
ETHH.B	Purpose EthrCA NC Hg	41,400	\$510,522	43	\$12.42	\$12.42	\$12.54	\$12.24
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
ETHI	GblX GblSustLdr Inx	700	\$37,689	2	\$53.83	\$53.83	\$53.85	\$53.83
ETHQ	3iQ Ether Staking Un	4,100	\$57,822	7	\$14.22	\$14.22	\$14.22	\$14.06
ETHQ.U	3iQ Ether Staking US	400	\$4,160	2	\$10.40	\$10.40	\$10.40	\$10.40
ETHR	Ev Ether ETF CAD UNH	1,250	\$15,411	4	\$12.36	\$12.36	\$12.36	\$12.19
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	23,230	\$299,486	39	\$12.95	\$12.95	\$13.01	\$12.78
ETHX.U	CI GalxyEthernUS UH	6,300	\$75,312	11	\$11.97	\$11.97	\$11.99	\$11.90
ETHY	Purpose Ether Yld Un	34,749	\$115,355	48	\$3.33	\$3.33	\$3.34	\$3.28
ETHY.B	Purpose EthrYld nchG	2,400	\$9,909	2	\$4.10	\$4.10	\$4.13	\$4.10
ETHY.U	PurposeEthrYldncHgUS	600	\$1,926	1	\$3.21	\$3.21	\$3.21	\$3.21
ETP	1st Tr Gbl RskMngeUn	900	\$15,975	2	\$17.75	\$17.75	\$17.75	\$17.75
ETSX	Evolve 60EnhcYld UH	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
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.	12,949	\$120,252	45	\$9.29	\$9.29	\$9.33	\$9.23
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	28,000	\$7,585	7	\$0.27	\$0.27	\$0.28	\$0.27
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
FAR	Foraco Int'l SA	9,064	\$19,456	16	\$2.13	\$2.13	\$2.18	\$2.13
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	\$29.17	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	6,835	\$193,763	19	\$28.35	\$28.35	\$28.48	\$28.28
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,000	\$34,874	6	\$11.59	\$11.59	\$11.68	\$11.59
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	1,700	\$61,600	7	\$36.27	\$36.27	\$36.31	\$36.21
FCCV	Fidelity CdnVal L Un	2,900	\$42,850	4	\$14.80	\$14.80	\$14.80	\$14.77
FCD.UN	Firm Cap Ppty Tr Un	300	\$1,740	2	\$5.80	\$5.80	\$5.80	\$5.80
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1,900	\$26,543	2	\$13.97	\$13.97	\$13.97	\$13.97
FCID	Fidelity Int'l Div L	1,100	\$30,293	5	\$27.57	\$27.57	\$27.57	\$27.52
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,500	\$137,170	14	\$39.27	\$39.27	\$39.29	\$39.13
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,000	\$34,179	6	\$34.20	\$34.20	\$34.20	\$34.15
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$55.70	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	42,052	\$788,038	118	\$18.75	\$18.75	\$18.83	\$18.62
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	779,500	\$707,920	350	\$0.91	\$0.91	\$0.93	\$0.88
FCUD	Fidelity US HiDiv Un	500	\$18,520	1	\$37.04	\$37.04	\$37.04	\$37.04
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,600	\$95,638	8	\$59.88	\$59.88	\$59.88	\$59.73
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,300	\$77,163	17	\$17.96	\$17.96	\$17.98	\$17.92
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCVH	Fidelity USValCurNeu	1,200	\$20,700	2	\$17.25	\$17.25	\$17.25	\$17.25
FDL	1st TrMornDvLdrCA-Hg	200	\$7,008	1	\$35.04	\$35.04	\$35.04	\$35.04
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	11,000	\$8,725	2	\$0.80	\$0.80	\$0.80	\$0.79
FEBB.F	1st Tr VestUSEqFb Hg	400	\$18,244	2	\$45.63	\$45.63	\$45.63	\$45.59
FEC	Frontera Energy Corp	5,991	\$52,358	49	\$8.59	\$8.59	\$8.87	\$8.59
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	124,700	\$17,163	9	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	4,111	\$6,884,643	41	\$1,673.19	\$1673.19	\$1692.90	\$1664.22
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.81	\$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	\$17.77	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,300	\$24,050	3	\$18.50	\$18.50	\$18.50	\$18.50
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,800	\$82,622	9	\$5.99	\$5.99	\$6.00	\$5.96
FFN.PR.A	NA Fin 15 Split 2 Pr	7,000	\$71,540	3	\$10.22	\$10.22	\$10.23	\$10.21
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	400	\$4,128	2	\$10.32	\$10.32	\$10.32	\$10.32
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,400	\$24,604	2	\$10.26	\$10.26	\$10.26	\$10.24
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.54	\$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	\$53.52	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.42	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	11,600	\$138,674	8	\$11.93	\$11.93	\$11.96	\$11.93
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	6,100	\$127,079	9	\$20.83	\$20.83	\$20.85	\$20.83
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	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,125	\$157,922	26	\$7.85	\$7.85	\$7.86	\$7.83
FIG	CI Invest GrdBnd Heg	16,100	\$152,945	11	\$9.53	\$9.53	\$9.53	\$9.48
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,500	\$82,570	15	\$15.02	\$15.02	\$15.06	\$14.98
FIL	Filo Corp. J	30,818	\$981,741	170	\$31.87	\$31.87	\$31.98	\$31.75
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	800	\$21,136	2	\$26.42	\$26.42	\$26.42	\$26.42
FLCI	Franklin Cdn CorpBnd	2,100	\$37,905	2	\$18.05	\$18.05	\$18.05	\$18.05
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	879	\$16,890	4	\$19.22	\$19.22	\$19.22	\$19.20
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,400	\$26,184	2	\$10.91	\$10.91	\$10.91	\$10.91
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
FLSD	Franklin Cdn SH Bnd	25	\$482	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$45.53	\$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	145,478	\$2,579,939	742	\$17.60	\$17.60	\$18.05	\$17.49
FMAX	Ham USFYld MaxTM ETF	3,600	\$63,436	22	\$17.64	\$17.64	\$17.64	\$17.61
FN	First Nat'l Fin Corp	10,129	\$393,275	41	\$39.07	\$39.07	\$39.07	\$38.50
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,079	\$1,733,735	83	\$170.94	\$170.94	\$173.79	\$170.88
FOM	Foran Mining Corp J	51,500	\$208,211	105	\$4.04	\$4.04	\$4.11	\$3.98
FOOD	Goodfood Market J	5,500	\$1,480	7	\$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	104,167	\$1,502,755	259	\$14.31	\$14.31	\$14.61	\$14.30
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FSB	Cl Enhnc ShrtDur Bnd	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSB.U	Cl EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.93	\$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	600	\$10,200	3	\$17.00	\$17.00	\$17.00	\$17.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$52.87	\$0.00	\$0.00
FSV	FirstService Corp.	6,035	\$1,484,000	52	\$246.66	\$246.66	\$246.83	\$244.23
FSY	Forsys Metals Corp J	37,892	\$24,095	26	\$0.65	\$0.65	\$0.68	\$0.60
FSZ	Fiera Capital A SV	22,948	\$180,004	72	\$7.85	\$7.85	\$7.89	\$7.79
FT	Fortune Minerals J	8,000	\$410	5	\$0.05	\$0.05	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	1	\$10	1	\$0.00	\$10.33	\$0.00	\$0.00
FTN	Financial 15 Splt A	38,500	\$323,900	39	\$8.44	\$8.44	\$8.44	\$8.38
FTN.PR.A	Financial 15 Splt Pr	6,200	\$64,170	10	\$10.35	\$10.35	\$10.35	\$10.35
FTS	Fortis Inc.	44,572	\$2,706,557	312	\$60.81	\$60.81	\$60.89	\$60.44
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	304	\$6,767	2	\$22.26	\$22.26	\$22.26	\$22.26
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$15,100	1	\$15.10	\$15.10	\$15.10	\$15.10
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,100	\$23,144	2	\$21.04	\$21.04	\$21.04	\$21.04
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
FTT	Finning Int'l Inc.	11,319	\$463,139	64	\$40.84	\$40.84	\$41.36	\$40.74
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	3,500	\$2,140	3	\$0.62	\$0.62	\$0.62	\$0.61
FVI	Fortuna Mining Corp.	72,835	\$470,024	98	\$6.31	\$6.31	\$6.66	\$6.31
FVL	Freegold Ventures J	230,480	\$251,851	90	\$1.05	\$1.05	\$1.14	\$1.03
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	900	\$21,633	2	\$24.01	\$24.01	\$24.07	\$24.01
G	Augusta Gold Corp. J	6,500	\$6,045	2	\$0.93	\$0.93	\$0.93	\$0.93
GATO	Gatos Silver, Inc. J	1,200	\$24,838	3	\$20.58	\$20.58	\$21.30	\$20.58
GAU	Galiano Gold Inc. J	5,800	\$11,464	2	\$1.98	\$1.98	\$1.98	\$1.96
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
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	\$40.32	\$0.00	\$0.00
GCL	Colabor Group Inc.	600	\$741	2	\$1.24	\$1.24	\$1.24	\$1.23
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	2,600	\$130,023	10	\$50.01	\$50.01	\$50.01	\$50.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,300	\$46,118	12	\$10.72	\$10.72	\$10.76	\$10.69

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	54,342	\$1,228,657	119	\$22.62	\$22.62	\$22.68	\$22.47
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$24,490	2	\$61.21	\$61.21	\$61.23	\$61.21
GFL	GFL Environment SV	14,612	\$782,100	96	\$53.52	\$53.52	\$53.77	\$53.26
GFP	Green1st ForestProdJ	79,830	\$46,047	8	\$0.58	\$0.58	\$0.59	\$0.56
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
GGD	GoGold Resources J	55,013	\$70,488	54	\$1.29	\$1.29	\$1.30	\$1.26
GGRO	iShrESG GrowthPortfl	200	\$11,104	1	\$55.52	\$55.52	\$55.52	\$55.52
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	14,428	\$2,203,980	120	\$153.40	\$153.40	\$153.40	\$151.97
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	20,784	\$1,301,148	120	\$62.84	\$62.84	\$62.84	\$61.88
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	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
GIVX	Givex Corp.	18,700	\$27,489	1	\$1.47	\$1.47	\$1.47	\$1.47
GLCC	GblX Gld Eq CvCl E	8,470	\$251,032	27	\$29.25	\$29.25	\$29.83	\$29.25
GLO	Global Atomic Corp J	87,181	\$125,418	90	\$1.45	\$1.45	\$1.47	\$1.40
GLXY	Galaxy Digital J Ord	59,240	\$912,525	130	\$15.39	\$15.39	\$15.95	\$15.06
GMIN	G Mining Ventures J	52,139	\$527,785	246	\$10.10	\$10.10	\$10.35	\$9.65
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GMX	Globex Mining Ent J	10,500	\$8,995	3	\$0.87	\$0.87	\$0.87	\$0.85
GOLD	GoldMining Inc. J	24,700	\$33,800	6	\$1.38	\$1.38	\$1.38	\$1.36
GOOS	Cda Goose Hldgs SV	13,072	\$184,998	46	\$14.15	\$14.15	\$14.23	\$14.01
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	13,010	\$29,902	14	\$2.29	\$2.29	\$2.34	\$2.27
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	3,300	\$71,445	3	\$21.65	\$21.65	\$21.65	\$21.65
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,615	\$130,831	14	\$81.00	\$81.00	\$81.12	\$80.92
GSY	goeasy Ltd.	4,647	\$839,555	37	\$181.25	\$181.25	\$181.28	\$179.93
GTE	Gran Tierra Energy	600	\$5,073	4	\$8.39	\$8.39	\$8.56	\$8.39
GTWO	G2 Goldfields Inc.	12,100	\$21,896	6	\$1.77	\$1.77	\$1.84	\$1.77
GUD	Knight Therapeutics	2,744	\$16,269	9	\$5.91	\$5.91	\$5.95	\$5.89
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	23,293	\$1,071,093	112	\$45.98	\$45.98	\$46.08	\$45.77
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,946	1	\$19.82	\$19.82	\$19.82	\$19.82
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	800	\$16,840	2	\$21.05	\$21.05	\$21.05	\$21.05
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.03	\$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.	43,700	\$26,322	12	\$0.61	\$0.61	\$0.61	\$0.60
H	Hydro One Limited	52,912	\$2,448,265	220	\$46.40	\$46.40	\$46.54	\$45.95
HAB	GblX Act CorBnd E Un	5,500	\$56,215	5	\$10.23	\$10.23	\$10.25	\$10.20
HAC	GblX Sznal Rota E Un	200	\$6,212	1	\$31.06	\$31.06	\$31.06	\$31.06
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,400	\$10,346	1	\$7.39	\$7.39	\$7.39	\$7.39
HAI	Haivision Systems	7,567	\$40,557	8	\$5.38	\$5.38	\$5.46	\$5.23
HAL	GblX Act Cn Div ETF	619	\$13,245	6	\$21.42	\$21.42	\$21.42	\$21.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAZ	GblX Act Gb Div E Un	3,861	\$142,246	13	\$36.93	\$36.93	\$36.93	\$36.78
HBA	Hamilton AusBk=Wgt E	400	\$11,657	2	\$29.12	\$29.12	\$29.15	\$29.12
HBAL	GblX Bal Ast Alloc E	1,300	\$19,934	3	\$15.36	\$15.36	\$15.36	\$15.33
HBB	GblX Cdn SlctUniv BD	7,500	\$368,054	14	\$49.13	\$49.13	\$49.14	\$49.01
HBD	BetaPro GldBul-2x Br	2,000	\$13,160	1	\$6.58	\$6.58	\$6.58	\$6.58
HBF	HarvestBrndLdr+ A Un	14,000	\$140,823	13	\$10.07	\$10.07	\$10.07	\$10.04
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.41	\$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	9,000	\$143,826	7	\$15.99	\$15.99	\$15.99	\$15.98
HBIL.U	HamUS TBYld MaxETF U	2,500	\$39,956	5	\$15.99	\$15.99	\$15.99	\$15.98
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$7,660	1	\$15.32	\$15.32	\$15.32	\$15.32
HBM	Hudbay Minerals Inc.	53,426	\$581,285	209	\$10.95	\$10.95	\$11.02	\$10.64
HBND	Ham USBndYldMxTM ETF	17,900	\$280,354	28	\$15.67	\$15.67	\$15.71	\$15.61
HBND.U	Ham USBndYldMxTM ETF	1,700	\$27,252	2	\$16.04	\$16.04	\$16.04	\$15.96
HBNK	GblX EqWgtBanksIdx E	300	\$7,206	1	\$24.02	\$24.02	\$24.02	\$24.02
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,900	\$33,092	4	\$17.37	\$17.37	\$17.44	\$17.37
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$32,417	6	\$23.16	\$23.16	\$23.24	\$23.13
HCAL	Hamilton EnhanCA Bk	10,560	\$251,033	29	\$23.80	\$23.80	\$23.85	\$23.66
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	8,700	\$118,940	9	\$13.67	\$13.67	\$13.68	\$13.67
HCRE	GblX EqIWgtCA REIT	1,100	\$32,179	3	\$29.24	\$29.24	\$29.30	\$29.21
HDGE	Accel Absol Ret Fnd	1,200	\$32,598	8	\$27.16	\$27.16	\$27.18	\$27.15
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	18,118	\$158,183	33	\$8.73	\$8.73	\$8.75	\$8.71
HDIV	HamiltonEnhnMitSecCl	35,367	\$619,390	47	\$17.50	\$17.50	\$17.56	\$17.43
HEB	Hamilton Cdn Bk=Wgt	1,000	\$18,849	2	\$18.87	\$18.87	\$18.87	\$18.84
HED	BetaProS&PTSXEngy-2x	1,600	\$7,000	2	\$4.45	\$4.45	\$4.45	\$4.30
HEQL	GblX EhEq AsstAlloc	200	\$5,162	1	\$25.81	\$25.81	\$25.81	\$25.81
HEQT	GblX Eq Ast Alloc E	2,271	\$39,029	12	\$17.19	\$17.19	\$17.22	\$17.16
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,200	\$43,971	3	\$36.56	\$36.56	\$36.78	\$36.56
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	400	\$10,352	1	\$25.88	\$25.88	\$25.88	\$25.88
HFIN	Hamilton EnhanCA Fin	5,400	\$97,191	22	\$18.03	\$18.03	\$18.06	\$17.95
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	4,150	\$41,594	8	\$10.02	\$10.02	\$10.03	\$10.02
HFU	BetaProSPTSXFin 2xBI	2,100	\$57,975	4	\$27.65	\$27.65	\$27.80	\$27.54
HGD	BetaProCdnGldMn-2xBr	102,449	\$240,323	83	\$2.37	\$2.37	\$2.37	\$2.28
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,000	\$13,323	6	\$6.67	\$6.67	\$6.68	\$6.64
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	41,600	\$1,031,500	67	\$24.47	\$24.47	\$25.60	\$24.41
HGY	Gbl X Gld Yld ETF	3,000	\$34,380	2	\$11.46	\$11.46	\$11.46	\$11.46
HHL	Harvest HlthcrLdr Un	36,365	\$320,822	31	\$8.81	\$8.81	\$8.84	\$8.80
HHL.B	HarvestHealthcrB U-H	2,000	\$19,440	1	\$9.72	\$9.72	\$9.72	\$9.72
HHL.U	HarvestHealthcare US	5,300	\$49,830	6	\$9.38	\$9.38	\$9.42	\$9.38
HHLE	Harvest HlthcrIncm A	1,102	\$12,420	3	\$11.27	\$11.27	\$11.27	\$11.27
HIG	Brompton GlbHlthcrCA	200	\$1,748	1	\$8.74	\$8.74	\$8.74	\$8.74
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	4,000	\$47,901	6	\$11.98	\$11.98	\$11.99	\$11.97
HISU.U	US HlIntrstSvgnUNH US	2,332	\$234,040	6	\$100.36	\$100.36	\$100.36	\$100.36
HIU	BetaProSP500DlyInvrs	2,500	\$28,074	5	\$11.22	\$11.22	\$11.24	\$11.22
HIX	BetaPro60 DailyInvrs	2,800	\$72,127	5	\$25.88	\$25.88	\$25.88	\$25.75
HLF	High Liner Foods Inc	10,600	\$133,659	13	\$12.42	\$12.42	\$12.79	\$12.42
HLIF	Harvest CdnEq Incm A	4,125	\$39,041	8	\$9.49	\$9.49	\$9.49	\$9.45
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLPR	GblX LadrCA PrShInx	200	\$5,442	2	\$27.18	\$27.18	\$27.24	\$27.18
HLS	HLS Therapeutics J	1,300	\$4,497	4	\$3.42	\$3.42	\$3.60	\$3.42
HMAX	Ham CdnFinMax TM ETF	78,400	\$1,135,157	85	\$14.49	\$14.49	\$14.51	\$14.43
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,600	\$16,304	7	\$10.21	\$10.21	\$10.21	\$10.15
HMMJ.U	GblX Marij LfeSci US	2,300	\$17,250	1	\$7.50	\$7.50	\$7.50	\$7.50
HMP	Gbl X ActCn MunBd E	200	\$1,933	2	\$9.67	\$9.67	\$9.67	\$9.66
HND	BetaProNatGas Lev Br	11,150	\$811,649	35	\$71.56	\$71.56	\$77.02	\$71.46
HNU	BetaPro NatGasLevBul	733,712	\$2,309,768	222	\$3.20	\$3.20	\$3.21	\$2.99
HOD	BetaPro CrdOilInvrBr	139,650	\$1,012,039	52	\$7.30	\$7.30	\$7.50	\$7.05
HOM.U	BSR REIT Invest USF	6,810	\$96,661	23	\$14.25	\$14.25	\$14.31	\$14.06
HOM.UN	BSR REIT Invest Un	3,400	\$65,095	13	\$19.18	\$19.18	\$19.19	\$19.05
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	24,000	\$15,870	5	\$0.69	\$0.69	\$0.69	\$0.66
HOU	BetaPro CrdOilLevBul	311,618	\$3,737,476	269	\$12.02	\$12.02	\$12.44	\$11.67
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	3,400	\$13,924	2	\$4.06	\$4.06	\$4.10	\$4.06
HPR	GblX Act Pref S ETF	7,600	\$68,648	6	\$9.02	\$9.02	\$9.05	\$9.02
HPS.A	Hammond Power A SV	4,300	\$601,825	28	\$140.53	\$140.53	\$141.69	\$138.80
HPYM	Harvst PremYld7-10Yr	20,000	\$234,771	22	\$11.74	\$11.74	\$11.75	\$11.71
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	51,621	\$583,845	67	\$11.34	\$11.34	\$11.37	\$11.27
HPYT.B	Harv Prem Yld Tr ETF	42	\$474	1	\$0.00	\$11.34	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	100	\$1,155	1	\$11.55	\$11.55	\$11.55	\$11.55
HQD	BetaProNSDQ100-2xBr	48,500	\$565,855	73	\$11.66	\$11.66	\$11.72	\$11.61
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	132,160	\$2,876,903	176	\$21.76	\$21.76	\$21.86	\$21.66
HR.UN	H&R Real Estate Un	25,524	\$294,337	128	\$11.51	\$11.51	\$11.64	\$11.48
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	5,807	\$655,620	22	\$112.90	\$112.90	\$112.95	\$112.87
HSD	BetaPro S&P500 -2xBr	40,000	\$657,224	52	\$16.40	\$16.40	\$16.47	\$16.39
HSB	GblX SP500CAHegd Inx	700	\$49,138	4	\$70.17	\$70.17	\$70.22	\$70.17
HSU	BetaPro S&P500 2x Bl	45,000	\$1,108,360	81	\$24.66	\$24.66	\$24.71	\$24.55
HSUV.U	GblX USD CshMax CIUS	1,368	\$153,176	9	\$111.99	\$111.99	\$111.99	\$111.87
HTA	HarvestTechAchvGrw A	10,230	\$190,241	34	\$18.59	\$18.59	\$18.64	\$18.56
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,196	\$70,954	13	\$16.89	\$16.89	\$16.94	\$16.87
HTB	GblX US7-10TreasBd	2,033	\$118,149	7	\$58.18	\$58.18	\$58.22	\$57.99
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	5,000	\$10,950	3	\$2.19	\$2.19	\$2.19	\$2.19
HUBL	Harvest US BkLeadrUn	200	\$2,566	1	\$12.83	\$12.83	\$12.83	\$12.83
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,000	\$21,177	5	\$21.16	\$21.16	\$21.41	\$20.96
HUG	Gbl X Gold ETF	300	\$6,156	1	\$20.52	\$20.52	\$20.52	\$20.52
HULC	GblX US LrgCapldx Cl	700	\$64,665	6	\$92.51	\$92.51	\$92.51	\$92.27
HULC.U	GblX LrgCapldx Cl US	200	\$13,676	1	\$68.38	\$68.38	\$68.38	\$68.38
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$33.33	\$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	1,420	\$48,182	9	\$33.86	\$33.86	\$33.98	\$33.71
HUT	Hut 8 Corp J	115,166	\$1,778,736	238	\$15.64	\$15.64	\$15.83	\$15.05
HUTE	Harvest EqW Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	1,600	\$20,986	4	\$13.13	\$13.13	\$13.13	\$13.07
HUV	BetaProSP500ST Futre	3,000	\$25,257	7	\$8.45	\$8.45	\$8.45	\$8.31
HUZ	Gbl X Silver ETF	1,300	\$17,845	4	\$13.72	\$13.72	\$13.77	\$13.71
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	49,266	\$323,548	92	\$6.54	\$6.54	\$6.65	\$6.53
HXCN	GblX SPTSXCap IdxCr	2,200	\$85,651	6	\$38.97	\$38.97	\$38.97	\$38.89
HXD	BetaProS&PTSX60-2xBr	8,400	\$42,850	3	\$5.11	\$5.11	\$5.11	\$5.10
HXDM	GblX IntlDivMkts Eq	4,000	\$191,725	11	\$47.94	\$47.94	\$47.95	\$47.87
HXDM.U	GblX IntlDivMktEqUS	1,200	\$42,596	3	\$35.50	\$35.50	\$35.50	\$35.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCapEngyIdx	1,275	\$45,214	7	\$35.41	\$35.41	\$35.65	\$35.33
HXEM	GblX EmergMkt EqIdx	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
HXF	GblX SPTSXCapFin Idx	700	\$54,888	4	\$78.39	\$78.39	\$78.61	\$78.32
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$52.08	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	1,602	\$122,941	7	\$76.75	\$76.75	\$76.78	\$76.71
HXQ.U	GblX NASDAQ100x CIUS	800	\$45,436	2	\$56.79	\$56.79	\$56.80	\$56.79
HXS	GblX SP500InxCls Shr	5,200	\$410,395	15	\$79.00	\$79.00	\$79.05	\$78.81
HXS.U	GblX SP500Inx US Shr	1,200	\$70,104	3	\$58.46	\$58.46	\$58.46	\$58.39
HXT	GblX SP/TSX60 Inx CI	18,667	\$1,154,663	28	\$61.94	\$61.94	\$62.00	\$61.70
HXT.U	GblX SP/TSX60 Inx US	400	\$18,338	2	\$45.87	\$45.87	\$45.87	\$45.82
HXU	BetaProS&PTSX60 2xBI	11,756	\$299,296	11	\$25.52	\$25.52	\$25.61	\$25.36
HXX	GblX EURO 50InxShr	100	\$5,132	1	\$51.32	\$51.32	\$51.32	\$51.32
HYBR	GblX Act Hy Bnd&Pr E	267	\$2,491	2	\$9.33	\$9.33	\$9.33	\$9.33
HYLD	Hamilton USCvCIHG C\$	34,584	\$483,732	72	\$14.00	\$14.00	\$14.01	\$13.96
HYLD.U	Hamilton USCvCIUH US	4,745	\$68,473	11	\$14.44	\$14.44	\$14.44	\$14.42
HZD	BetaPro Slvr -2DlyBr	19,100	\$146,036	7	\$7.66	\$7.66	\$7.67	\$7.59
HZU	BetaPro Slvr 2xDlyBI	41,616	\$1,191,868	77	\$28.41	\$28.41	\$28.97	\$28.32
IAG	iA Financial Corp.	9,757	\$1,065,645	65	\$108.77	\$108.77	\$109.92	\$108.76
IAU	i-80 Gold Corp. J	113,000	\$165,145	47	\$1.42	\$1.42	\$1.49	\$1.41
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	4,900	\$98,958	7	\$20.22	\$20.22	\$20.22	\$20.17
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	1,000	\$9,530	1	\$9.53	\$9.53	\$9.53	\$9.53
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,264	\$3,653,500	130	\$256.33	\$256.33	\$256.93	\$254.20
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
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	300	\$7,155	2	\$23.85	\$23.85	\$23.85	\$23.85
IFC.PR.I	Intact Fin A Ser 9	200	\$4,788	1	\$23.94	\$23.94	\$23.94	\$23.94
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
IFP	Interfor Corporation	20,175	\$393,829	62	\$19.47	\$19.47	\$19.75	\$19.41
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	700	\$12,980	2	\$18.54	\$18.54	\$18.56	\$18.54
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,600	\$22,080	2	\$13.80	\$13.80	\$13.80	\$13.80
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.	8,714	\$349,152	47	\$40.26	\$40.26	\$40.36	\$39.87
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	6,800	\$13,870	3	\$2.01	\$2.01	\$2.05	\$2.01
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	28,700	\$367,357	128	\$12.77	\$12.77	\$12.87	\$12.73
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	2,600	\$4,461	13	\$1.72	\$1.72	\$1.72	\$1.71
IMG	Iamgold Corporation	73,973	\$547,125	108	\$7.28	\$7.28	\$7.54	\$7.26
IMO	Imperial Oil Ltd.	40,713	\$3,853,128	292	\$94.95	\$94.95	\$94.99	\$92.63
IMP	Intermap Technology	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
INAI	Invesco MrrnNxtGenAl	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrrnNxGenAlHg	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	56,121	\$572,481	101	\$10.21	\$10.21	\$10.30	\$10.09
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	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
INOC	GblX InovestCdnEq	600	\$9,636	1	\$16.06	\$16.06	\$16.06	\$16.06
IPCO	Int'l Pete Corp.	6,100	\$108,487	30	\$17.85	\$17.85	\$17.95	\$17.31
IPO	InPlay Oil Corp.	2,508	\$5,062	4	\$2.02	\$2.02	\$2.02	\$2.01
IQD	CI IntIQ DivGr ETFHG	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
IQD.B	CI IntQ DivGr ETFNHG	900	\$27,693	2	\$30.77	\$30.77	\$30.77	\$30.77
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	64,100	\$216,082	101	\$3.46	\$3.46	\$3.49	\$3.13
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	100	\$2,900	1	\$29.00	\$29.00	\$29.00	\$29.00
ITE	i3 Energy plc Ord	1,500	\$333	2	\$0.23	\$0.23	\$0.23	\$0.22
ITH	Int'l Tower Hill J	9,000	\$6,570	2	\$0.73	\$0.73	\$0.73	\$0.73
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	159,913	\$3,020,524	887	\$18.74	\$18.74	\$19.17	\$18.71
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	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	32,110	\$175,199	56	\$5.41	\$5.41	\$5.56	\$5.37
JAPN	Cl JpnEq IDX ETF Heg	1,000	\$47,162	3	\$47.19	\$47.19	\$47.19	\$47.12
JAPN.B	Cl JpnEqIdx ETF NnHg	5,400	\$185,240	4	\$34.31	\$34.31	\$34.31	\$34.30
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,300	\$3,203	2	\$2.45	\$2.45	\$2.48	\$2.45
JWEL	Jamieson Wellness	3,385	\$113,751	31	\$33.54	\$33.54	\$34.03	\$33.29
K	Kinross Gold Corp.	88,400	\$1,162,722	274	\$13.00	\$13.00	\$13.34	\$12.97
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
KEC	Kiwetinhok Energy	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,600	\$39,296	6	\$15.20	\$15.20	\$15.23	\$15.07
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	24,049	\$151,397	37	\$6.21	\$6.21	\$6.40	\$6.16
KEY	Keyera Corp.	41,252	\$1,719,690	266	\$41.87	\$41.87	\$41.90	\$41.24
KILO	Purpose Gold Bul Un	506	\$19,688	4	\$38.88	\$38.88	\$38.93	\$38.88
KILO.B	Purpose Gld Nn-curHg	550	\$23,264	3	\$42.25	\$42.25	\$42.38	\$42.25
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,019	\$36,882	14	\$9.17	\$9.17	\$9.31	\$9.04
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,352	\$494,400	76	\$21.14	\$21.14	\$21.35	\$21.08
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	45,881	\$376,593	115	\$8.09	\$8.09	\$8.38	\$8.07
KPT	KP Tissue Inc.	400	\$3,416	2	\$8.54	\$8.54	\$8.54	\$8.54
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	6,200	\$30,327	4	\$4.93	\$4.93	\$4.94	\$4.89
KXS	Kinaxis Inc. J	5,060	\$809,328	51	\$159.58	\$159.58	\$161.68	\$159.20
L	Loblaw Companies Ltd	13,668	\$2,411,193	111	\$177.19	\$177.19	\$177.31	\$173.87
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
LAAC	Lithium Argentina J	20,900	\$73,029	65	\$3.49	\$3.49	\$3.53	\$3.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	30,448	\$95,891	31	\$3.14	\$3.14	\$3.22	\$3.10
LAM	Laramide Resources J	270,400	\$143,042	186	\$0.55	\$0.55	\$0.56	\$0.50
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	17,497	\$476,360	77	\$27.16	\$27.16	\$27.44	\$27.03
LB.PR.H	Laurentian Bk Pr 13	1,200	\$26,760	3	\$22.30	\$22.30	\$22.30	\$22.30
LBS	Life & Banc Split A	10,230	\$86,418	14	\$8.48	\$8.48	\$8.48	\$8.41
LBS.PR.A	Life & Banc Split Pr	900	\$9,549	1	\$10.61	\$10.61	\$10.61	\$10.61
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,100	\$9,145	2	\$8.33	\$8.33	\$8.33	\$8.30
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	27,600	\$27,033	6	\$0.98	\$0.98	\$0.98	\$0.97
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	9,500	\$56,838	9	\$5.99	\$5.99	\$5.99	\$5.97
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	68,434	\$25,052	12	\$0.37	\$0.37	\$0.37	\$0.36
LGO	Largo Inc. J	500	\$1,128	2	\$2.25	\$2.25	\$2.28	\$2.25
LIF	Labrador Iron Ore	19,836	\$614,980	94	\$31.08	\$31.08	\$31.14	\$30.88
LIFE	Evolve GIBHlthYldHeg	2,520	\$56,158	6	\$22.22	\$22.22	\$22.31	\$22.22
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
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	6,200	\$100,297	11	\$16.15	\$16.15	\$16.23	\$16.14
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,447	\$133,709	9	\$29.96	\$29.96	\$30.19	\$29.96
LNR	Linamar Corporation	14,710	\$932,718	84	\$63.40	\$63.40	\$63.80	\$62.81
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,904	\$53,192	5	\$28.08	\$28.08	\$28.08	\$27.92
LPAY.U	GblX LTrmUS TreaprUS	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
LSPD	Lightspeed Commrc SV	47,206	\$877,286	119	\$18.46	\$18.46	\$18.73	\$18.44
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	20,500	\$9,333	4	\$0.46	\$0.46	\$0.46	\$0.46
LUG	Lundin Gold Inc. J	32,886	\$986,735	148	\$29.47	\$29.47	\$30.63	\$29.47
LUN	Lundin Mining Corp	131,397	\$1,743,762	709	\$13.28	\$13.28	\$13.40	\$13.10
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	4,844	\$94,818	24	\$19.25	\$19.25	\$19.94	\$19.25
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.	16,414	\$241,245	73	\$14.76	\$14.76	\$14.79	\$14.58
MAYB.F	1stTr VestUSEqMay Hg	100	\$4,391	1	\$43.91	\$43.91	\$43.91	\$43.91
MBAL	Mackenzie Bal Alloc	4,000	\$98,844	4	\$24.71	\$24.71	\$24.72	\$24.71
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	800	\$80,252	2	\$100.30	\$100.30	\$100.32	\$100.30
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	1,600	\$64,176	1	\$40.11	\$40.11	\$40.11	\$40.11
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	900	\$17,811	1	\$19.79	\$19.79	\$19.79	\$19.79
MCSM	ManulfMultfCdSMID Un	100	\$4,082	1	\$40.82	\$40.82	\$40.82	\$40.82
MDA	MDA Space Ltd	28,502	\$475,457	120	\$16.74	\$16.74	\$16.80	\$16.59
MDI	Major Drilling Group	22,900	\$187,264	77	\$8.17	\$8.17	\$8.22	\$8.09
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,900	\$13,697	5	\$1.97	\$1.97	\$2.05	\$1.97
MDP	Medexus Pharma J	17,300	\$43,694	12	\$2.58	\$2.58	\$2.59	\$2.51
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	MackenzieGIBSusDivUS	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	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
MEG	MEG Energy Corp.	97,905	\$2,520,680	559	\$25.69	\$25.69	\$26.20	\$25.48
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.67	\$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	93,128	\$3,632,958	390	\$38.95	\$38.95	\$39.24	\$38.90
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,784	1	\$24.64	\$24.64	\$24.64	\$24.64
MFC.PR.J	Manulife Fin Sr11 Pr	1,600	\$39,154	3	\$24.44	\$24.44	\$24.54	\$24.44
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.31	\$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	\$24.30	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	17,831	\$385,839	103	\$21.68	\$21.68	\$21.78	\$21.52
MFT	Mackenzie FltgRate E	3,380	\$57,788	10	\$17.09	\$17.09	\$17.10	\$17.09
MG	Magna Int'l Inc.	19,102	\$1,088,586	146	\$56.97	\$56.97	\$57.39	\$56.73
MGA	Mega Uranium Ltd. J	369,630	\$112,335	179	\$0.31	\$0.31	\$0.31	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxFncmE	1,100	\$18,370	3	\$16.70	\$16.70	\$16.70	\$16.70
MGDV	Mack Global Div ETF	6,600	\$139,319	9	\$21.10	\$21.10	\$21.14	\$21.09
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	1,300	\$19,939	4	\$15.35	\$15.35	\$15.44	\$15.30
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$14,668	3	\$12.23	\$12.23	\$12.25	\$12.22
MI.UN	Minto Apart REIT Un	5,600	\$94,855	16	\$16.91	\$16.91	\$17.00	\$16.87
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.34	\$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	86,600	\$9,589	24	\$0.12	\$0.12	\$0.13	\$0.10
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	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	2,200	\$42,827	6	\$19.47	\$19.47	\$19.49	\$19.43
MKC	Mackenzie MaxDvrCA E	100	\$3,405	1	\$34.05	\$34.05	\$34.05	\$34.05
MKP	MCAN Mortgage Corp.	7,200	\$128,350	19	\$17.78	\$17.78	\$17.92	\$17.74
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	4,600	\$8,924	1	\$1.94	\$1.94	\$1.94	\$1.94
MND	Mandalay Res Corp J	8,341	\$28,780	22	\$3.32	\$3.32	\$3.52	\$3.32
MNO	Meridian MinUK Soc J	62,630	\$27,732	6	\$0.44	\$0.44	\$0.46	\$0.44
MNS	Ry Cdn Mint-Sil ETR	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	200	\$7,310	1	\$36.55	\$36.55	\$36.55	\$36.55
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.37	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,064	1	\$100.32	\$100.32	\$100.32	\$100.32
MOGO	Mogo Inc. J	300	\$468	3	\$1.55	\$1.55	\$1.58	\$1.55
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,500	\$40,940	3	\$27.30	\$27.30	\$27.30	\$27.23
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.20	\$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	1,900	\$7,826	4	\$4.14	\$4.14	\$4.14	\$4.06
MPVD	Mountain Province J	5,500	\$743	1	\$0.14	\$0.14	\$0.14	\$0.14
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	24,100	\$117,026	16	\$4.84	\$4.84	\$4.88	\$4.84
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.	21,831	\$253,338	169	\$11.55	\$11.55	\$11.74	\$11.54
MREL	Middlefld RI Est Div	2,600	\$34,970	3	\$13.45	\$13.45	\$13.45	\$13.45
MRG.UN	Morguard NA REIT UN	3,300	\$61,766	14	\$18.81	\$18.81	\$18.86	\$18.61
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
MRU	Metro Inc.	25,393	\$2,127,433	143	\$83.91	\$83.91	\$84.05	\$83.05
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MSCL	Satellos Bioscience	8,943	\$4,287	6	\$0.49	\$0.49	\$0.49	\$0.47
MSFH	HvMsft Hghln ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	15,500	\$2,693	2	\$0.17	\$0.17	\$0.18	\$0.17
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,177	\$175,023	47	\$14.45	\$14.45	\$14.46	\$14.22
MTY	MTY Food Group Inc.	4,532	\$204,180	26	\$45.15	\$45.15	\$45.23	\$44.70
MUB	Mackenzie Uncnstrn E	9,500	\$177,370	11	\$18.67	\$18.67	\$18.69	\$18.63
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	700	\$34,341	2	\$49.05	\$49.05	\$49.08	\$49.05
MUS	Mackenzie MaxDvrUS E	1,500	\$56,820	5	\$37.91	\$37.91	\$37.91	\$37.82
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,400	\$92,154	19	\$12.28	\$12.28	\$12.97	\$12.26
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	1,700	\$38,318	1	\$22.54	\$22.54	\$22.54	\$22.54
MX	Methanex Corporation	8,656	\$462,075	56	\$53.29	\$53.29	\$54.27	\$53.12
MXG	Maxim Power Corp.	800	\$3,144	1	\$3.93	\$3.93	\$3.93	\$3.93
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
NA	Nat'l Bank of Canada	69,197	\$8,779,827	523	\$127.51	\$127.51	\$127.75	\$126.02
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$26,280	2	\$26.28	\$26.28	\$26.28	\$26.28
NA.PR.E	Nat'l Bank Ser 40 Pr	1,000	\$24,950	3	\$25.00	\$25.00	\$25.00	\$24.90
NA.PR.G	Nat'l Bank Ser 42 Pr	2,000	\$51,942	4	\$25.95	\$25.95	\$26.00	\$25.95
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$124.75	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,200	\$121,402	12	\$23.36	\$23.36	\$23.36	\$23.30
NANO	Nano One Materials J	5,500	\$4,035	3	\$0.73	\$0.73	\$0.75	\$0.73
NCF	Northcliff Res Ltd J	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NEO	Neo Perform Material	1,400	\$10,812	6	\$7.72	\$7.72	\$7.74	\$7.70
NEXT	NextSource Materl J	24,000	\$14,880	2	\$0.62	\$0.62	\$0.62	\$0.62
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	28,945	\$544,922	77	\$18.84	\$18.84	\$18.99	\$18.68
NG	NovaGold Resources J	3,842	\$22,097	18	\$5.67	\$5.67	\$5.83	\$5.67
NGD	New Gold Inc.	75,929	\$321,590	79	\$4.22	\$4.22	\$4.30	\$4.20
NGEX	NGEx Minerals Ltd.	12,475	\$126,821	52	\$10.16	\$10.16	\$10.24	\$9.90
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	8,971	\$665,175	48	\$73.59	\$73.59	\$75.03	\$73.59
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,946	\$126,537	21	\$25.54	\$25.54	\$25.85	\$25.39
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	3,400	\$5,918	3	\$1.76	\$1.76	\$1.76	\$1.74
NPI	Northland Power Inc.	61,630	\$1,403,458	355	\$22.77	\$22.77	\$22.97	\$22.62
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,000	\$3,230	2	\$0.63	\$0.63	\$0.67	\$0.63
NPRF	NBI ActvCdnPrShr Un	1,100	\$25,512	2	\$23.16	\$23.16	\$23.22	\$23.16
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	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,000	\$42,900	1	\$42.90	\$42.90	\$42.90	\$42.90
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	800	\$8,072	1	\$10.09	\$10.09	\$10.09	\$10.09
NTR	Nutrien Ltd.	55,255	\$3,528,658	324	\$64.13	\$64.13	\$64.28	\$63.33
NUAG	New Pacific Metals J	90	\$175	1	\$0.00	\$1.91	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	700	\$15,030	2	\$21.48	\$21.48	\$21.48	\$21.47
NUMI	Numinus Wellness J	16,000	\$490	5	\$0.04	\$0.04	\$0.04	\$0.03
NUSA	NBI Active US Eq Un	700	\$29,983	7	\$42.81	\$42.81	\$42.94	\$42.78
NVA	NuVista Energy Ltd.	38,310	\$436,402	183	\$11.37	\$11.37	\$11.65	\$11.32
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	5,005	\$225,204	22	\$44.99	\$44.99	\$45.10	\$44.94
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	8,258	\$418,266	42	\$50.58	\$50.58	\$51.50	\$50.27
NWH.UN	NW Healthcare Un	84,363	\$472,961	175	\$5.57	\$5.57	\$5.67	\$5.56
NXE	NexGen Energy Ltd. J	155,015	\$1,373,684	344	\$8.78	\$8.78	\$9.04	\$8.63
NXF	CI EnergyGiantCovHeg	9,600	\$55,960	5	\$5.84	\$5.84	\$5.85	\$5.80
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.65	\$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	13,100	\$117,571	25	\$8.89	\$8.89	\$9.12	\$8.89
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,296	\$97,885	27	\$7.85	\$7.85	\$8.10	\$7.76
OGC	OceanaGold Corp.	132,491	\$524,357	206	\$3.92	\$3.92	\$4.04	\$3.90
OGD	Orbit Garant Drill	13,500	\$6,513	4	\$0.48	\$0.48	\$0.49	\$0.48
OGI	Organigram Hldgs J	6,200	\$14,907	7	\$2.42	\$2.42	\$2.44	\$2.37
OLA	Orla Mining Ltd. J	10,736	\$60,852	23	\$5.57	\$5.57	\$5.74	\$5.54
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,500	\$6,791	3	\$1.23	\$1.23	\$1.27	\$1.23
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	300	\$6,765	1	\$22.55	\$22.55	\$22.55	\$22.55
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$41.77	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,901	\$639,309	48	\$92.86	\$92.86	\$93.16	\$92.03
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,500	\$336,888	65	\$24.78	\$24.78	\$25.24	\$24.78
ORA	Aura Minerals Inc. J	27,955	\$442,720	51	\$15.91	\$15.91	\$16.00	\$15.67
ORE	Orezone Gold Corp J	24,950	\$18,717	10	\$0.75	\$0.75	\$0.75	\$0.75
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	1,036,761	\$5,044,009	38	\$4.87	\$4.87	\$4.89	\$4.86
OTEX	Open Text Corp	21,849	\$975,478	133	\$44.70	\$44.70	\$44.79	\$44.12
OVV	Ovintiv Inc.	5,500	\$305,331	35	\$55.59	\$55.59	\$56.06	\$54.79
PAAS	Pan American Silver	43,816	\$1,254,439	169	\$28.29	\$28.29	\$29.30	\$28.28
PABF	Purpose Actv Bal Fnd	1,900	\$44,690	3	\$23.53	\$23.53	\$23.53	\$23.51
PACF	Purpose ActvConserv	0	\$0	0	\$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	3,900	\$32,795	19	\$8.42	\$8.42	\$8.47	\$8.39
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	400	\$8,024	1	\$20.06	\$20.06	\$20.06	\$20.06
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,925	\$664,193	58	\$95.96	\$95.96	\$96.31	\$95.22
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	800	\$19,209	2	\$24.02	\$24.02	\$24.02	\$23.95
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	600	\$11,178	1	\$18.63	\$18.63	\$18.63	\$18.63
PD	Precision Drill Corp	7,165	\$633,429	46	\$87.94	\$87.94	\$90.63	\$87.54
PDC	Invesco Cdn Div Un	3,800	\$127,477	13	\$33.56	\$33.56	\$33.61	\$33.47
PDF	Purpose Core Div Fnd	978	\$32,588	3	\$33.28	\$33.28	\$33.36	\$33.28
PDIV	Purpose EnhncDiv ETF	100	\$959	1	\$9.59	\$9.59	\$9.59	\$9.59
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	15,500	\$4,025	2	\$0.25	\$0.25	\$0.26	\$0.25
PEA.RT	Pieridae Energy Rts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PET	Pet Valu Hldgs J	1,212	\$31,915	16	\$26.35	\$26.35	\$26.50	\$26.28
PEY	Peyto Expl & Dev	124,073	\$1,852,945	458	\$14.90	\$14.90	\$15.11	\$14.77
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,500	\$27,525	2	\$18.35	\$18.35	\$18.35	\$18.35
PFIA	Picton Mahoney Incm	3,600	\$35,748	3	\$9.93	\$9.93	\$9.93	\$9.93
PFL	Invesco 1-3YrLadFltg	5,700	\$111,803	6	\$19.62	\$19.62	\$19.62	\$19.61
PFLS	PictonMahony LnShAlt	600	\$10,734	1	\$17.89	\$17.89	\$17.89	\$17.89
PFMN	Picton MahoneyMktNeu	7,870	\$117,356	6	\$14.87	\$14.87	\$14.93	\$14.87
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,800	\$16,875	3	\$9.37	\$9.37	\$9.38	\$9.34
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
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	\$38.95	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,300	\$109,373	27	\$9.65	\$9.65	\$9.81	\$9.57
PHYS	Sprott PhyGold CA Un	11,881	\$327,207	34	\$27.53	\$27.53	\$27.63	\$27.50
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	10,600	\$46,193	13	\$4.43	\$4.43	\$4.43	\$4.30
PIC.PR.A	Premium Income Pr	600	\$9,026	4	\$15.05	\$15.05	\$15.05	\$15.03
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,608	\$32,597	14	\$12.44	\$12.44	\$12.55	\$12.44
PIN	Purpose Monthly Incm	1	\$18	1	\$0.00	\$17.98	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	3,000	\$26,280	2	\$8.77	\$8.77	\$8.77	\$8.75
PKI	Parkland Corp.	19,368	\$678,020	93	\$34.97	\$34.97	\$35.17	\$34.83
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	15,500	\$60,724	18	\$3.91	\$3.91	\$3.94	\$3.90
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PMET	Patriot Battery Mtls	18,436	\$60,070	101	\$3.18	\$3.18	\$3.35	\$3.18
PMIF	PIMCO MthlyIncmETFUn	47,700	\$876,766	83	\$18.39	\$18.39	\$18.40	\$18.35
PMIF.U	PIMCO Mthly Incm US	5,000	\$97,950	2	\$19.59	\$19.59	\$19.59	\$19.59
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	400	\$7,668	2	\$19.17	\$19.17	\$19.17	\$19.17
PMT	Perpetual Energy Inc	8,500	\$3,825	1	\$0.45	\$0.45	\$0.45	\$0.45
PMZ.UN	Primaris REIT A Un	6,576	\$104,245	43	\$15.86	\$15.86	\$15.94	\$15.77
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	51,200	\$51,777	19	\$1.00	\$1.00	\$1.02	\$1.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	22,973	\$591,847	78	\$25.76	\$25.76	\$26.00	\$25.55
POW	Power Corp of Cda SV	70,743	\$3,047,645	319	\$43.14	\$43.14	\$43.21	\$42.64
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,200	\$26,042	3	\$21.61	\$21.61	\$21.71	\$21.61
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,200	\$28,356	2	\$23.60	\$23.60	\$23.66	\$23.60
PPL	Pembina Pipeline	66,405	\$3,680,721	460	\$55.53	\$55.53	\$55.61	\$54.83
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,300	\$31,682	3	\$24.35	\$24.35	\$24.44	\$24.35
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
PPL.PR.S	Pembina Pipe Pr 19	1,400	\$34,290	3	\$24.48	\$24.48	\$24.50	\$24.48
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
PPR	Prairie Provident J	51,730	\$2,838	3	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	14,400	\$166,364	41	\$11.70	\$11.70	\$11.78	\$11.37
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	500	\$14,310	2	\$28.62	\$28.62	\$28.62	\$28.62
PRB	Probe Gold Inc. J	10,800	\$19,240	10	\$1.80	\$1.80	\$1.80	\$1.78
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	30,185	\$954,664	195	\$31.38	\$31.38	\$32.34	\$31.26
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.	10,044	\$343,554	49	\$34.31	\$34.31	\$34.46	\$33.96
PRN	Profound Medical	1,100	\$11,212	10	\$10.10	\$10.10	\$10.46	\$10.10
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,700	\$7,782	5	\$1.36	\$1.36	\$1.37	\$1.36
PRU	Perseus Mining Ord J	500	\$1,208	5	\$2.41	\$2.41	\$2.43	\$2.41
PRV.UN	PRO Real Est Tr Un	11,200	\$64,029	15	\$5.70	\$5.70	\$5.78	\$5.68
PRYM	Prime Mining Corp. J	28,800	\$48,507	13	\$1.66	\$1.66	\$1.70	\$1.63
PSA	Purpose High IntSvgs	62,093	\$3,113,964	142	\$50.15	\$50.15	\$50.15	\$50.15
PSB	Invesco1-5CorpBnd Un	3,335	\$59,546	7	\$17.85	\$17.85	\$17.87	\$17.85
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,774	\$181,687	68	\$13.18	\$13.18	\$13.32	\$13.04
PSK	PrairieSky Royalty	33,271	\$933,695	136	\$28.01	\$28.01	\$28.51	\$27.83
PSLV	Sprott Phy Sil Cdn	34,091	\$478,092	58	\$13.99	\$13.99	\$14.14	\$13.96
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,167	\$317,868	27	\$100.37	\$100.37	\$100.37	\$100.37
PTI.UN	PIMCO Tact Incm A Un	500	\$3,560	1	\$7.12	\$7.12	\$7.12	\$7.12
PTM	Platinum Grp Metal J	3,200	\$5,641	5	\$1.76	\$1.76	\$1.79	\$1.76
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
PVS.PR.G	Partners Val AA Pr 9	1,900	\$47,147	4	\$24.84	\$24.84	\$24.85	\$24.73
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	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	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	\$19.75	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,200	\$25,560	2	\$21.30	\$21.30	\$21.30	\$21.30
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,579	1	\$21.93	\$21.93	\$21.93	\$21.93
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.97	\$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	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	1,000	\$10,560	1	\$10.56	\$10.56	\$10.56	\$10.56
PXC	Invesco FTSE RAFICdn	300	\$12,237	1	\$40.79	\$40.79	\$40.79	\$40.79
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	54,925	\$663,850	178	\$11.97	\$11.97	\$12.28	\$11.97
PXU.F	InvescoFTSE US CA-Hg	200	\$12,688	1	\$63.44	\$63.44	\$63.44	\$63.44
PYF	Purpose Prem Yld ETF	1,600	\$28,164	7	\$17.61	\$17.61	\$17.61	\$17.59
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	44,500	\$40,230	15	\$0.89	\$0.89	\$0.92	\$0.89
PZA	Pizza Pizza Royalty	4,195	\$54,692	25	\$13.02	\$13.02	\$13.07	\$13.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	200	\$5,064	1	\$25.32	\$25.32	\$25.32	\$25.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	174	\$8,771	2	\$50.40	\$50.40	\$50.40	\$50.40
QBB	Mackenzie CdnAggrBnd	800	\$75,832	6	\$94.93	\$94.93	\$94.93	\$94.59
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	35,781	\$1,254,105	222	\$35.07	\$35.07	\$35.20	\$34.75
QBTC	Bitcoin Fund A CAD	600	\$50,506	6	\$84.01	\$84.01	\$84.31	\$84.01
QBTC.U	Bitcoin Fund CI A US	100	\$6,189	1	\$61.89	\$61.89	\$61.89	\$61.89
QBTL	AGF US Anti-BetaCAHg	450	\$8,999	5	\$20.02	\$20.02	\$20.02	\$19.98
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$144.83	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$101,608	4	\$145.21	\$145.21	\$145.23	\$145.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$121.69	\$0.00	\$0.00
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.	74,000	\$19,990	34	\$0.28	\$0.28	\$0.28	\$0.26
QEE	Mackenzie EmrgMktEq	100	\$9,371	1	\$93.71	\$93.71	\$93.71	\$93.71
QETH.U	The EtherFnd A Un US	100	\$4,080	1	\$40.80	\$40.80	\$40.80	\$40.80
QETH.UN	The EtherFnd A C\$ Un	1,000	\$54,991	5	\$55.31	\$55.31	\$55.78	\$54.12
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,800	\$17,430	5	\$3.60	\$3.60	\$3.67	\$3.60
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	16,600	\$331,964	59	\$20.02	\$20.02	\$20.06	\$19.96
QQC	Invesco NASDAQ100 C\$	16,101	\$513,624	39	\$31.90	\$31.90	\$31.97	\$31.85
QQC.F	Invesco NASDAQ100 Heg	11,910	\$1,877,712	63	\$157.79	\$157.79	\$157.94	\$157.36
QQCC	GblX NASDAQ 100Cal E	10,210	\$122,625	21	\$12.03	\$12.03	\$12.03	\$11.99
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	4,910	\$111,285	18	\$22.71	\$22.71	\$22.74	\$22.61
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$22.97	\$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	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
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	1,420	\$41,652	5	\$29.33	\$29.33	\$29.36	\$29.31
QQQX.U	GblX NASDAQ100 IndUS	4,300	\$93,179	8	\$21.71	\$21.71	\$21.71	\$21.65
QQQY	Evolve NASDAQ TechHeg	1,644	\$42,205	8	\$25.69	\$25.69	\$25.72	\$25.63
QRC	Queen's Rd Cap Inv J	29,700	\$22,118	8	\$0.74	\$0.74	\$0.76	\$0.74
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	20,292	\$1,932,562	154	\$95.28	\$95.28	\$95.67	\$94.94
QTLT	Mackenzie USGvtLgBnd	100	\$10,781	1	\$107.81	\$107.81	\$107.81	\$107.81
QTRH	Quarterhill Inc.	35,000	\$55,128	24	\$1.53	\$1.53	\$1.64	\$1.53
QUB	MackenzieUSAgrBndCH	100	\$8,405	1	\$84.05	\$84.05	\$84.05	\$84.05
QUIG	Mackenzie USCrbnd E	110	\$9,815	2	\$89.23	\$89.23	\$89.23	\$89.23
QUS	AGF Sys US Eqty Un	100	\$5,556	1	\$55.56	\$55.56	\$55.56	\$55.56
QUU	Mackenzie USLrgCapEq	2,400	\$530,682	13	\$220.87	\$220.87	\$221.54	\$220.85
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,200	\$36,128	3	\$30.12	\$30.12	\$30.12	\$30.04
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,300	\$48,625	3	\$21.15	\$21.15	\$21.15	\$21.13
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	400	\$2,823	3	\$7.03	\$7.03	\$7.07	\$7.03
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$7.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	RB Global, Inc.	7,438	\$847,347	57	\$113.95	\$113.95	\$114.12	\$113.21
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,900	\$104,502	26	\$26.82	\$26.82	\$26.95	\$26.70
RBO	RBC1-5YrCDN LdCrbnd	2,400	\$44,943	5	\$18.73	\$18.73	\$18.73	\$18.72
RBOT	GblX Robotics&AI Ind	300	\$9,027	1	\$30.09	\$30.09	\$30.09	\$30.09
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	100	\$231	1	\$2.31	\$2.31	\$2.31	\$2.31
RCD	RBC QuantCdnDiv Lead	3,200	\$92,690	6	\$28.96	\$28.96	\$29.01	\$28.92
RCDC	RBC Cdn DivCovCal CA	700	\$14,741	3	\$21.07	\$21.07	\$21.07	\$21.04
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
RCH	Richelieu Hardware	3,391	\$134,231	30	\$39.55	\$39.55	\$39.76	\$39.47
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	74,387	\$4,049,741	502	\$54.41	\$54.41	\$55.02	\$54.16
RDBH	RBC US DiscountBndHg	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
REAL	Real Matters Inc.	10,590	\$90,170	20	\$8.62	\$8.62	\$8.65	\$8.39
REI.UN	RioCan RI Est Tr Un	49,855	\$1,025,325	226	\$20.58	\$20.58	\$20.63	\$20.46
RGQN	RBC Tgt25 CDN GovBnd	2,700	\$55,188	2	\$20.44	\$20.44	\$20.44	\$20.44
RGQO	RBC Tgt26 CDN GovBnd	1,400	\$28,798	3	\$20.57	\$20.57	\$20.57	\$20.57
RGQP	RBC Tgt27 CDN GovBnd	2,100	\$42,903	4	\$20.43	\$20.43	\$20.43	\$20.43
RGQQ	RBC Tgt28 CDN GovBnd	1,100	\$22,354	3	\$20.33	\$20.33	\$20.33	\$20.30
RGQR	RBC Tgt29 CDN GovBnd	800	\$16,272	2	\$20.34	\$20.34	\$20.34	\$20.34
RGQS	RBC Tgt30CDNGovCaBnd	2,400	\$51,183	2	\$21.32	\$21.32	\$21.33	\$21.32
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
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	\$29.13	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,300	\$77,251	7	\$17.99	\$17.99	\$18.01	\$17.95
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$18,750	1	\$18.75	\$18.75	\$18.75	\$18.75
RMAX	Ham REIT Yld Max ETF	7,160	\$134,212	18	\$18.76	\$18.76	\$18.78	\$18.72
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	600	\$15,792	1	\$26.32	\$26.32	\$26.32	\$26.32
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	\$27.08	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,600	\$33,478	3	\$20.92	\$20.92	\$20.95	\$20.92
RPI.UN	Richards Pckng Un	1,000	\$32,035	2	\$32.00	\$32.00	\$32.07	\$32.00
RPSB	RBC PH&N ST CA Bond	200	\$4,012	2	\$20.06	\$20.06	\$20.06	\$20.06
RQN	RBC Tgt25CDNCorp Bnd	6,300	\$128,572	8	\$20.42	\$20.42	\$20.42	\$20.40
RQO	RBC Tgt26CDNCorp Bnd	2,300	\$42,918	3	\$18.66	\$18.66	\$18.66	\$18.66
RQP	RBC Tgt27CDNCorp Bnd	13,700	\$250,124	21	\$18.27	\$18.27	\$18.27	\$18.24
RQQ	RBC Tgt28CDNCorp Bnd	6,100	\$134,015	13	\$21.99	\$21.99	\$21.99	\$21.95
RQR	RBC Tgt29CDNCorp Bnd	2,761	\$60,571	5	\$21.92	\$21.92	\$21.94	\$21.92
RQS	RBC Tgt30CDNCorpCaBnd	1,400	\$29,738	5	\$21.24	\$21.24	\$21.25	\$21.24
RS	RI Estate Split Cl A	1,208	\$16,003	5	\$13.31	\$13.31	\$13.31	\$13.16
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	7,500	\$43,398	9	\$5.80	\$5.80	\$5.81	\$5.78
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$70,138	3	\$70.09	\$70.09	\$70.29	\$70.05
RUD.U	RBC QntUS DivLeadUSD	100	\$5,184	1	\$51.84	\$51.84	\$51.84	\$51.84
RUDB	RBC US Discount Bond	400	\$8,376	1	\$20.94	\$20.94	\$20.94	\$20.94
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	825	\$18,036	3	\$21.87	\$21.87	\$21.87	\$21.85
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$29,528	2	\$49.28	\$49.28	\$49.28	\$49.20
RUP	Rupert Res Ltd. J	2,900	\$11,316	3	\$3.96	\$3.96	\$3.96	\$3.90
RUQN	RBC Tgt 25USCrbCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrbUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrbCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrbUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCrbCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,160	\$449,574	46	\$40.24	\$40.24	\$40.41	\$40.18
RUSB	RBC ST US CorpBndCAD	200	\$4,206	1	\$21.03	\$21.03	\$21.03	\$21.03
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.62	\$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	\$20.95	\$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	68,792	\$11,391,063	505	\$166.36	\$166.36	\$166.37	\$164.52
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
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	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
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	1,250	\$31,708	3	\$25.41	\$25.41	\$25.41	\$25.32
S	Sherritt Int'l Corp	64,000	\$11,983	8	\$0.19	\$0.19	\$0.19	\$0.19
SAM	Starcore Intl Mine J	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
SAP	Saputo Inc.	34,320	\$1,002,036	148	\$29.23	\$29.23	\$29.41	\$28.85
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,400	\$33,511	14	\$9.84	\$9.84	\$9.91	\$9.82
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,059	1	\$10.59	\$10.59	\$10.59	\$10.59
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	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	21,326	\$567,628	95	\$26.34	\$26.34	\$27.50	\$26.27
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	16,800	\$66,106	24	\$3.97	\$3.97	\$3.97	\$3.87
SEA	Seabridge Gold Inc J	14,822	\$347,864	62	\$23.09	\$23.09	\$23.99	\$23.09
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	45,820	\$567,005	172	\$12.50	\$12.50	\$12.51	\$12.04
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	18,000	\$1,530	9	\$0.09	\$0.09	\$0.09	\$0.08
SGR.U	Slate GroceryREIT US	5,100	\$53,342	3	\$10.54	\$10.54	\$10.54	\$10.44
SGR.UN	Slate GroceryREIT Un	15,019	\$212,918	29	\$14.21	\$14.21	\$14.22	\$14.01
SGY	Surge Energy Inc.	21,528	\$133,440	21	\$6.14	\$6.14	\$6.28	\$6.10
SHLE	Source Energy Serv J	3,100	\$35,352	4	\$11.52	\$11.52	\$11.52	\$11.39
SHOP	Shopify Inc A SV	79,228	\$8,543,857	526	\$108.21	\$108.21	\$108.99	\$106.80
SIA	Sienna Senior Living	33,000	\$554,270	138	\$16.81	\$16.81	\$16.93	\$16.70
SIH.UN	Sustain Innov&HlthUn	1	\$13	1	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	1,852	\$108,915	14	\$58.23	\$58.23	\$59.23	\$58.23
SIL	SilverCrest Metals J	16,823	\$213,312	47	\$12.39	\$12.39	\$12.93	\$12.39
SIS	Savaria Corp. J	26,658	\$578,893	119	\$21.76	\$21.76	\$21.84	\$21.63
SJ	Stella-Jones Inc.	12,351	\$1,112,939	63	\$89.88	\$89.88	\$91.53	\$89.48
SKE	Skeena Resources J	8,613	\$100,845	26	\$11.61	\$11.61	\$11.89	\$11.61
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	26,320	\$2,020,915	199	\$76.81	\$76.81	\$76.96	\$76.59
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	900	\$18,420	2	\$20.50	\$20.50	\$20.50	\$20.45
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	500	\$8,270	1	\$16.54	\$16.54	\$16.54	\$16.54
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	9,900	\$34,353	30	\$3.48	\$3.48	\$3.54	\$3.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAX	Ham USEqYldMaxTM ETF	14,410	\$275,608	78	\$19.17	\$19.17	\$19.17	\$19.10
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	8,000	\$5,730	2	\$0.72	\$0.72	\$0.72	\$0.70
SOIL	Saturn Oil & Gas Inc	8,500	\$20,776	13	\$2.42	\$2.42	\$2.46	\$2.40
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	15,500	\$3,098	2	\$0.20	\$0.20	\$0.20	\$0.20
SOT.UN	Slate Office REIT Un	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
SOY	SunOpta, Inc.	700	\$6,347	5	\$9.11	\$9.11	\$9.11	\$8.97
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	3,100	\$82,783	8	\$26.72	\$26.72	\$26.76	\$26.67
SPAY.U	GblX ST USTreas PrUS	800	\$15,832	1	\$19.79	\$19.79	\$19.79	\$19.79
SPB	Superior Plus Corp.	118,842	\$927,265	136	\$7.80	\$7.80	\$7.84	\$7.75
SPLT	Brompton SpltPref Un	33,830	\$360,375	42	\$10.65	\$10.65	\$10.66	\$10.65
SPPP	Sprott PhyPlat CA Un	1,800	\$24,128	5	\$13.37	\$13.37	\$13.44	\$13.32
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,116	\$921,781	146	\$27.03	\$27.03	\$27.07	\$26.92
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.	2,400	\$20,318	14	\$8.43	\$8.43	\$8.53	\$8.39
SSRM	SSR Mining Inc.	38,760	\$304,081	76	\$7.68	\$7.68	\$8.02	\$7.68
STC	Sangoma Tech Corp.	2,700	\$20,604	5	\$7.62	\$7.62	\$7.67	\$7.57
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
STEP	STEP Energy Serv	18,300	\$70,206	29	\$3.78	\$3.78	\$3.91	\$3.71
STGO	Steppe Gold Ltd. J	55,500	\$39,580	9	\$0.72	\$0.72	\$0.75	\$0.70
STLC	Stelco Holdings J	11,495	\$761,261	52	\$66.16	\$66.16	\$66.39	\$66.07
STLR	STLLR Gold Inc.	9,000	\$10,890	3	\$1.21	\$1.21	\$1.21	\$1.21
STN	Stantec Inc.	8,994	\$968,983	78	\$107.97	\$107.97	\$108.23	\$106.93
STPL	BMO Gbl Consmr Stpl	800	\$19,812	2	\$24.74	\$24.74	\$24.79	\$24.74
SU	Suncor Energy Inc.	209,534	\$10,693,421	1,437	\$51.13	\$51.13	\$51.61	\$50.58
SVA	Sernova Corp. J	42,000	\$10,543	7	\$0.25	\$0.25	\$0.26	\$0.25
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	16,200	\$80,770	22	\$5.01	\$5.01	\$5.01	\$4.92
SVM	Silvercorp Metals J	60,100	\$334,572	57	\$5.53	\$5.53	\$5.66	\$5.53
SVR	iShr Sil Bul Hdgd Un	7,500	\$111,630	14	\$14.89	\$14.89	\$14.95	\$14.81
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$9,540	1	\$15.90	\$15.90	\$15.90	\$15.90
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.	10,500	\$42,843	12	\$4.09	\$4.09	\$4.09	\$4.06
SYLD	Purpose StgyYield Un	200	\$3,782	1	\$18.91	\$18.91	\$18.91	\$18.91
SYZ	Sylogist Ltd.	500	\$5,710	1	\$11.42	\$11.42	\$11.42	\$11.42
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	81,438	\$1,834,074	313	\$22.51	\$22.51	\$22.71	\$22.42
TA	TransAlta Corp.	148,604	\$2,019,148	669	\$13.59	\$13.59	\$13.79	\$13.40
TA.PR.D	TransAlta Ser A Pr	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
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	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TAL	PetroTal Corp. J	138,452	\$87,395	28	\$0.63	\$0.63	\$0.64	\$0.63
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	200	\$5,144	1	\$25.72	\$25.72	\$25.72	\$25.72
TBCG	TdTgt 27 InvGr B Etf	600	\$15,551	2	\$25.92	\$25.92	\$25.92	\$25.91
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.11	\$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	500	\$14,555	1	\$29.11	\$29.11	\$29.11	\$29.11
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	26,003	\$440,317	107	\$16.98	\$16.98	\$17.01	\$16.79
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLB	TD Cdn LT FedBond Un	400	\$49,720	1	\$124.30	\$124.30	\$124.30	\$124.30
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TCO	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	2,900	\$145,518	14	\$50.18	\$50.18	\$50.18	\$50.17
TCW	Trican Well Service	49,401	\$237,210	116	\$4.77	\$4.77	\$4.91	\$4.73
TD	T.D. Bank	138,171	\$11,951,422	950	\$86.32	\$86.32	\$87.41	\$86.10
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	3,100	\$80,516	7	\$25.90	\$25.90	\$26.13	\$25.90
TD.PF.J	T.D. Bank Ser 18 Pr	2,000	\$50,310	4	\$25.05	\$25.05	\$25.20	\$25.05
TDB	TD Cdn Aggregate Bnd	17,700	\$234,832	16	\$13.29	\$13.29	\$13.29	\$13.24
TDOC	TD GlbHealthcr Leadr	3,900	\$75,201	10	\$19.26	\$19.26	\$19.33	\$19.26
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	9,800	\$388,660	23	\$39.69	\$39.69	\$39.76	\$39.60
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,400	\$101,350	13	\$15.82	\$15.82	\$15.88	\$15.81
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	4,000	\$266,811	13	\$66.78	\$66.78	\$67.32	\$66.38
TECK.B	Teck Res Cl B SV	169,529	\$11,300,087	1,219	\$66.35	\$66.35	\$67.40	\$66.24
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,500	\$43,509	4	\$9.68	\$9.68	\$9.68	\$9.66
TF	Timbercreek Fin Corp	3,227	\$26,171	10	\$8.13	\$8.13	\$8.13	\$8.10
TFII	TFI International	2,983	\$585,740	27	\$197.20	\$197.20	\$197.27	\$195.10
TFPM	Triple Flag Precious	3,185	\$72,205	20	\$22.60	\$22.60	\$23.00	\$22.58
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,400	\$86,349	7	\$25.42	\$25.42	\$25.42	\$25.38
TGED.U	TD ActvGlbEnhncDivUS	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
TGFI	TD Actv Gbl Incm Un	600	\$12,456	2	\$20.81	\$20.81	\$20.81	\$20.75
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,400	\$21,916	3	\$15.65	\$15.65	\$15.67	\$15.63
TGRO	TD Growth Port Un	500	\$11,011	3	\$22.04	\$22.04	\$22.04	\$21.99
TH	Theratechnologies	12,800	\$21,705	9	\$1.68	\$1.68	\$1.72	\$1.66
THE	TD Int'l Eqty CA Heg	5,300	\$135,659	4	\$25.61	\$25.61	\$25.61	\$25.58
THNC	Thinkific Labs J SV	200	\$582	1	\$2.91	\$2.91	\$2.91	\$2.91
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
TI	Titan Mining Corp J	10,500	\$2,310	1	\$0.22	\$0.22	\$0.22	\$0.22
TIH	Toromont Industries	6,898	\$896,135	55	\$129.79	\$129.79	\$130.38	\$129.39
TILV	TD Q IntlLowVolatile	1,200	\$20,544	2	\$17.12	\$17.12	\$17.12	\$17.12
TINF	TD ActvGblInfrasEqUn	3,400	\$71,127	11	\$20.91	\$20.91	\$20.95	\$20.86
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	\$29.41	\$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	11,700	\$55,223	21	\$4.66	\$4.66	\$4.78	\$4.66
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	20,200	\$62,980	18	\$3.07	\$3.07	\$3.16	\$3.07
TLF	Brompton TechLdr CAD	2,600	\$63,184	9	\$24.30	\$24.30	\$24.32	\$24.27
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	51,500	\$19,638	7	\$0.39	\$0.39	\$0.39	\$0.37
TLO	Talon Metals Corp. J	21,001	\$1,835	4	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	12,500	\$28,756	12	\$2.31	\$2.31	\$2.31	\$2.29
TLV	InvescoCompVltty Un	500	\$16,420	1	\$32.84	\$32.84	\$32.84	\$32.84
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	26,700	\$348,979	55	\$13.30	\$13.30	\$13.35	\$12.50
TNZ	Tenaz Energy Corp.	12,900	\$103,446	20	\$8.05	\$8.05	\$8.05	\$7.95
TOT	Total Engy Serv Inc.	9,390	\$87,139	17	\$9.22	\$9.22	\$9.36	\$9.20
TOU	Tourmaline Oil Corp.	103,056	\$6,119,656	533	\$59.39	\$59.39	\$59.94	\$58.47
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	11,179	\$346,039	78	\$30.88	\$30.88	\$31.27	\$30.64
TPE	TD Int'l Eqty Idx Un	6,200	\$141,360	7	\$22.80	\$22.80	\$22.80	\$22.80
TPRF	TD Active Pref ShrUn	2,500	\$27,037	5	\$10.83	\$10.83	\$10.83	\$10.81
TPU	TD US Equity Indx Un	3,760	\$164,270	10	\$43.59	\$43.59	\$43.74	\$43.59
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	1	\$73	1	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	700	\$52,130	2	\$74.54	\$74.54	\$74.54	\$74.42
TPZ	Topaz Energy Corp.	12,848	\$327,944	46	\$25.41	\$25.41	\$25.74	\$25.33
TQCD	TD Q Cdn Div ETF Un	2,200	\$41,256	5	\$18.75	\$18.75	\$18.79	\$18.73
TQGD	TD Q Gbl Div ETF Un	15,500	\$301,869	23	\$19.54	\$19.54	\$19.56	\$19.42
TQGM	TD Q Gbl Multifact	800	\$14,504	2	\$18.13	\$18.13	\$18.13	\$18.13
TQSM	TD Q US SmMidCap Eq	10,460	\$248,369	20	\$23.78	\$23.78	\$23.89	\$23.68
TRI	Thomson Reuters Corp	17,511	\$4,045,720	141	\$232.11	\$232.11	\$232.52	\$228.15
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	162,388	\$10,276,333	920	\$63.63	\$63.63	\$63.64	\$62.70
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.88	\$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	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.28	\$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	300	\$6,105	1	\$20.35	\$20.35	\$20.35	\$20.35
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.18	\$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	\$7,917	2	\$19.79	\$19.79	\$19.80	\$19.79
TRVL	Harvest Trav&LeisUn	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	10,500	\$5,760	5	\$0.55	\$0.55	\$0.55	\$0.53
TRZ	Transat A.T. V & VV	1,200	\$2,122	2	\$1.76	\$1.76	\$1.78	\$1.76
TSAT	Telesat Corp A & B	1,000	\$15,992	4	\$16.18	\$16.18	\$16.18	\$15.78
TSK	Talisker Res Ltd J	1,500	\$593	2	\$0.40	\$0.40	\$0.40	\$0.40
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	7,400	\$12,328	5	\$1.67	\$1.67	\$1.67	\$1.57
TSU	Trisura Group J	6,221	\$269,130	36	\$43.04	\$43.04	\$43.79	\$43.00
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,200	\$142,472	10	\$27.40	\$27.40	\$27.47	\$27.31
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,700	\$76,126	10	\$28.21	\$28.21	\$28.23	\$28.15
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1	\$26	1	\$0.00	\$26.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	800	\$95,754	5	\$120.07	\$120.07	\$120.07	\$119.49
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SlctUS 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	337,610	\$1,410,352	424	\$4.12	\$4.12	\$4.30	\$4.10
TVK	TerraVest Industries	2,626	\$255,744	20	\$96.91	\$96.91	\$97.96	\$96.78
TWC	TWC Enterprises Ltd.	200	\$3,716	1	\$18.58	\$18.58	\$18.58	\$18.58
TWM	Tidewater MdStrmlnfr	16,500	\$4,868	3	\$0.30	\$0.30	\$0.30	\$0.30
TXF	CI TechGntCovrCallHG	19,639	\$417,447	27	\$21.27	\$21.27	\$21.30	\$21.23
TXF.B	CI TechGiaCovCalUnHg	900	\$23,472	1	\$26.08	\$26.08	\$26.08	\$26.08
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	7,134	\$182,488	42	\$25.49	\$25.49	\$25.90	\$25.45
TXP	Touchstone Expl Inc.	39,500	\$23,610	7	\$0.60	\$0.60	\$0.60	\$0.58
U.U	Sprott PhysUraniumUS	6,000	\$116,688	18	\$19.59	\$19.59	\$19.62	\$19.25
U.UN	Sprott PhysUraniumUn	194,773	\$5,123,352	714	\$26.51	\$26.51	\$26.53	\$25.48
UBIL.U	GblX 0-3Mon US Tbl E	5,250	\$263,078	16	\$50.11	\$50.11	\$50.11	\$50.11
UCSH.U	GblX USD HiIntSvUS	6,936	\$347,929	8	\$50.17	\$50.17	\$50.17	\$50.16
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,300	\$17,930	2	\$13.80	\$13.80	\$13.80	\$13.79
UDIV.B	Manulife SmrtUSDivUH	800	\$11,592	1	\$14.49	\$14.49	\$14.49	\$14.49
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.C	Invesco 500LowVol CA	300	\$10,558	3	\$35.20	\$35.20	\$35.21	\$35.17
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.28	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	62,169	\$930,400	99	\$14.99	\$14.99	\$14.99	\$14.94
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	3	\$150	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	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	25,894	\$85,027	47	\$3.29	\$3.29	\$3.33	\$3.19
URC.WT	Uranium Ryilty J Wt	1,500	\$1,875	1	\$1.25	\$1.25	\$1.25	\$1.25
URE	Ur-Energy Inc. J	12,594	\$20,579	23	\$1.63	\$1.63	\$1.68	\$1.59
USA	Americas Gold Slvr J	31,000	\$11,658	18	\$0.38	\$0.38	\$0.39	\$0.37
USCC	GblX SP500 Cov Cal E	4,466	\$84,018	12	\$18.83	\$18.83	\$18.83	\$18.79
USCC.U	GblX SP500 CvCal E U	100	\$1,393	1	\$13.93	\$13.93	\$13.93	\$13.93
USCL	GblX EnhnSP500 CvCal	5,560	\$122,565	19	\$22.06	\$22.06	\$22.09	\$21.99
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$14,730	1	\$29.46	\$29.46	\$29.46	\$29.46
USSX.U	GblX SP/TSX500 InxUS	2,400	\$52,334	6	\$21.83	\$21.83	\$21.83	\$21.79
UTES	EVCd UEnh Yldldx ETF	19,700	\$199,514	23	\$10.16	\$10.16	\$10.16	\$10.11
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	149	\$5,897	2	\$39.53	\$39.53	\$39.53	\$39.53
VAB	Vanguard Cdn Agr Bnd	23,434	\$548,331	74	\$23.42	\$23.42	\$23.44	\$23.32
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$32.47	\$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	4,968	\$161,496	16	\$32.52	\$32.52	\$32.52	\$32.48
VBNK	VersaBank J	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,200	\$125,999	7	\$24.26	\$24.26	\$24.26	\$24.18
VCE	Vanguard FTSE Cdaldx	5,703	\$297,944	27	\$52.31	\$52.31	\$52.39	\$52.10
VCIP	Vanguard Conserv Incm	6,600	\$174,483	12	\$26.44	\$26.44	\$26.44	\$26.39
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	34,307	\$1,667,143	105	\$48.61	\$48.61	\$48.75	\$48.45
VCNS	Vanguard ConservPort	1,643	\$47,969	5	\$29.21	\$29.21	\$29.21	\$29.19
VDU	Vangrd FTSE Dev exUS	1,200	\$53,134	3	\$44.30	\$44.30	\$44.30	\$44.26
VDY	Vanguard FTSE DivYld	39,588	\$1,904,504	138	\$48.20	\$48.20	\$48.24	\$47.95
VE	Vanguard FTSE Dev EU	2,300	\$83,831	4	\$36.39	\$36.39	\$36.50	\$36.39
VEE	Vanguard FTSEEmrgMkt	3,926	\$145,445	11	\$37.07	\$37.07	\$37.14	\$37.01
VEF	Vangrd Dev US CA-heg	800	\$45,105	6	\$56.40	\$56.40	\$56.43	\$56.29
VEQT	Vanguard AllEqPortfl	29,694	\$1,287,724	76	\$43.40	\$43.40	\$43.44	\$43.29
VET	Vermilion Energy Inc	57,048	\$764,705	128	\$13.32	\$13.32	\$13.62	\$13.20
VFV	Vanguard S&P500 Indx	45,010	\$6,177,820	207	\$137.39	\$137.39	\$137.49	\$136.92
VGCX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	7,171	\$652,760	39	\$91.19	\$91.19	\$91.19	\$90.92
VGH	Vanguard USDivCad-hg	4,300	\$277,711	16	\$64.64	\$64.64	\$64.64	\$64.42
VGRO	Vanguard GroETF Port	13,088	\$471,894	26	\$36.10	\$36.10	\$36.10	\$36.01
VGW	Vanguard CdnGvt Bond	4,200	\$96,298	4	\$22.92	\$22.92	\$22.94	\$22.91
VGZ	Vista Gold Corp	1,500	\$1,440	1	\$0.96	\$0.96	\$0.96	\$0.96
VHI	Vitalhub Corp. J	8,732	\$75,214	19	\$8.62	\$8.62	\$8.76	\$8.55
VI	Vanguard exNA CA-Heg	270	\$10,621	2	\$39.36	\$39.36	\$39.36	\$39.36
VIDY	VanguardFTSE NADivYI	2,650	\$84,131	8	\$31.78	\$31.78	\$31.79	\$31.68
VIU	Vanguard exNA Idx Un	11,200	\$393,184	23	\$35.13	\$35.13	\$35.15	\$35.07
VLB	Vangrd CdnLT GvtBond	16,100	\$350,152	25	\$21.84	\$21.84	\$21.86	\$21.64
VLE	Valeura Energy Inc J	27,030	\$119,630	81	\$4.37	\$4.37	\$4.62	\$4.34
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	2,400	\$145,204	6	\$60.51	\$60.51	\$60.65	\$60.27
VNP	5N Plus Inc.	5,300	\$36,428	8	\$6.86	\$6.86	\$6.92	\$6.83
VOXR	Vox Royalty Corp. J	1,700	\$6,560	6	\$3.89	\$3.89	\$3.94	\$3.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECDnREIT	702	\$24,667	5	\$35.12	\$35.12	\$35.17	\$35.12
VRIF	Vanguard Retire Incm	6,200	\$155,436	10	\$25.07	\$25.07	\$25.08	\$25.04
VRN	Veren Inc.	97,087	\$843,966	254	\$8.63	\$8.63	\$8.85	\$8.57
VRTS	Vertiqal StudiosCorp	53,001	\$1,058	10	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	3,242	\$75,762	16	\$23.37	\$23.37	\$23.37	\$23.35
VSC	Vanguard S-T CrpBond	27,616	\$664,731	51	\$24.09	\$24.09	\$24.09	\$24.05
VSP	Vanguard S&P500 C-Hg	18,825	\$1,747,750	58	\$92.96	\$92.96	\$92.98	\$92.73
VUN	Vanguard US MktIdxUn	12,856	\$1,331,138	65	\$103.59	\$103.59	\$103.71	\$103.34
VUS	Vanguard US TotMktUn	2,653	\$265,469	14	\$100.16	\$100.16	\$100.18	\$99.96
VVL	Vanguard GlbValFactr	600	\$30,182	2	\$50.33	\$50.33	\$50.33	\$50.25
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	4,000	\$200,360	2	\$50.09	\$50.09	\$50.09	\$50.09
VXC	Vanguard FTSEGlobeCA	510	\$31,141	2	\$61.06	\$61.06	\$61.06	\$61.06
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.85	\$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	8,317	\$2,024,131	78	\$243.77	\$243.77	\$244.14	\$242.14
WCP	Whitecap Resources	143,655	\$1,505,800	431	\$10.45	\$10.45	\$10.63	\$10.37
WDO	Wesdome Gold Mines	18,724	\$245,869	62	\$12.94	\$12.94	\$13.48	\$12.89
WEED	Canopy Grwth Corp J	19,900	\$123,561	24	\$6.16	\$6.16	\$6.34	\$6.13
WEF	Western Forest Prod	61,500	\$29,020	21	\$0.48	\$0.48	\$0.48	\$0.47
WELL	WELL Health Tech J	40,645	\$174,431	88	\$4.28	\$4.28	\$4.34	\$4.26
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
WFG	West Fraser Timber	13,678	\$1,755,346	103	\$127.92	\$127.92	\$129.35	\$127.57
WGX	Westgold Res Ltd	28,376	\$71,092	61	\$2.51	\$2.51	\$2.53	\$2.50
WILD	WildBrain Ltd Com&VV	750	\$995	6	\$1.39	\$1.39	\$1.39	\$1.29
WJX	Wajax Corporation	1,000	\$24,813	6	\$24.74	\$24.74	\$24.94	\$24.74
WLLW	Willow BioSci Inc. J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	80,100	\$5,207	5	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	7,026	\$1,563,588	64	\$223.27	\$223.27	\$223.59	\$220.31
WN.PR.A	Weston George 1 Pr	400	\$9,872	1	\$24.68	\$24.68	\$24.68	\$24.68
WN.PR.C	Weston George III Pr	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
WN.PR.D	Weston George IV Pr	300	\$6,630	1	\$22.10	\$22.10	\$22.10	\$22.10
WN.PR.E	Weston George V Pr	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
WNDR	WonderFi Tech J	352,130	\$50,339	37	\$0.15	\$0.15	\$0.15	\$0.14
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	6,943	\$314,566	51	\$45.49	\$45.49	\$45.49	\$45.18
WPM	Wheaton Precious Mtl	27,772	\$2,354,288	214	\$84.07	\$84.07	\$85.56	\$84.07
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,600	\$9,520	5	\$1.70	\$1.70	\$1.70	\$1.70
WRX	Western Resources J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
WSP	WSP Global Inc.	8,021	\$1,878,029	67	\$234.24	\$234.24	\$235.06	\$233.36
WSP.R	WSP Global Inc SbRpt	100	\$23,244	1	\$232.44	\$232.44	\$232.44	\$232.44
WSRD	WealthsimpDevMktexNA	500	\$15,125	1	\$30.25	\$30.25	\$30.25	\$30.25
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$43.50	\$0.00	\$0.00
WTE	Westshore Terminals	10,627	\$259,414	39	\$24.38	\$24.38	\$24.60	\$24.18
WXM	CI MornstrCA MomntUn	1,900	\$55,935	4	\$29.47	\$29.47	\$29.47	\$29.40
X	TMX Group Limited	11,818	\$512,195	83	\$43.46	\$43.46	\$43.59	\$43.06
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$64.91	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.01	\$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	100	\$3,447	1	\$34.47	\$34.47	\$34.47	\$34.47
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	55,310	\$2,351,727	275	\$42.56	\$42.56	\$42.58	\$42.44
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,633	\$344,758	20	\$29.66	\$29.66	\$29.66	\$29.62
XBB	iShr Cdn Univers Bnd	72,089	\$2,067,543	141	\$28.69	\$28.69	\$28.72	\$28.58
XBM	iShr SP/TSXGblBseMtl	11,703	\$241,419	24	\$20.61	\$20.61	\$20.74	\$20.52
XCB	iShr CoreCA CorpBond	26,374	\$532,954	83	\$20.23	\$20.23	\$20.24	\$20.16
XCBG	iShrESG AdvCACorpBnd	400	\$15,092	1	\$37.73	\$37.73	\$37.73	\$37.73
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$53.68	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$5,304	1	\$53.04	\$53.04	\$53.04	\$53.04
XCH	iShares China Index	1,500	\$26,670	3	\$17.80	\$17.80	\$17.80	\$17.77
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$53.65	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	900	\$20,996	2	\$23.33	\$23.33	\$23.33	\$23.32
XCS	iShare SP/TSX SmiCap	1,500	\$31,229	5	\$20.75	\$20.75	\$20.94	\$20.75
XCSR	iShareESG AdvMSCI CA	100	\$7,132	1	\$71.32	\$71.32	\$71.32	\$71.32
XCV	iShares Cdn Value Un	900	\$34,407	5	\$38.25	\$38.25	\$38.26	\$38.15
XDG	iShr CorMSCI GblDiv	1,600	\$43,274	5	\$27.06	\$27.06	\$27.06	\$27.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	300	\$8,192	2	\$27.34	\$27.34	\$27.34	\$27.29
XDIV	iShare CorMSCICdnDiv	31,560	\$928,002	70	\$29.45	\$29.45	\$29.48	\$29.33
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	492	\$29,566	2	\$60.08	\$60.08	\$60.08	\$60.08
XDU	iShr CoreMSCI USQuDv	2,100	\$64,952	6	\$30.98	\$30.98	\$30.98	\$30.88
XDU.U	iShrCorMSCI USQuDvUS	1,366	\$31,336	2	\$22.94	\$22.94	\$22.94	\$22.94
XDUH	iShrCorUS DivCADHg	300	\$8,448	1	\$28.16	\$28.16	\$28.16	\$28.16
XDV	iShares Cdn Sct Div	28,282	\$873,010	87	\$30.93	\$30.93	\$30.93	\$30.80
XEB	iShr JP USD Emrg Mkt	300	\$4,935	1	\$16.45	\$16.45	\$16.45	\$16.45
XEC	iShr Core EmrgMktIMI	10,962	\$315,829	19	\$28.81	\$28.81	\$28.85	\$28.75
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,997	\$1,082,419	65	\$38.69	\$38.69	\$38.70	\$38.60
XEF.U	iShr CoreMSCI IMI US	10	\$286	1	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	134,150	\$2,313,389	313	\$17.25	\$17.25	\$17.43	\$17.09
XEH	iShr MSCI EU IMI CAD	300	\$9,852	1	\$32.84	\$32.84	\$32.84	\$32.84
XEI	iShr S&P/TSX HiDivUn	34,201	\$929,124	85	\$27.22	\$27.22	\$27.24	\$27.09
XEM	iShare MSCI EmergMkt	600	\$19,728	2	\$32.88	\$32.88	\$32.88	\$32.88
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	636	\$22,535	4	\$35.42	\$35.42	\$35.44	\$35.42
XEQT	iShrs CoreEqPortf Un	23,260	\$750,863	36	\$32.31	\$32.31	\$32.32	\$32.21
XESG	iShr ESG AwrMSCI CA	400	\$11,558	2	\$28.94	\$28.94	\$28.94	\$28.88
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	400	\$12,364	1	\$30.91	\$30.91	\$30.91	\$30.91
XEXP	iShares ExponItTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,700	\$118,561	9	\$32.08	\$32.08	\$32.09	\$31.99
XFLB	iShr Cdn 15+YrFedBnd	356	\$17,902	3	\$50.43	\$50.43	\$50.43	\$50.17
XFN	iShares S&P/TSX Fins	46,306	\$2,601,524	152	\$56.24	\$56.24	\$56.35	\$55.99
XFR	iShares Fltg Rate Un	10,407	\$209,409	23	\$20.13	\$20.13	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	22,300	\$439,239	33	\$19.74	\$19.74	\$19.74	\$19.65
XGD	iShares S&P/TSX Gold	41,666	\$992,697	76	\$23.63	\$23.63	\$24.08	\$23.63
XGI	iShr SP Gbl Indstrl	1,400	\$76,138	4	\$54.40	\$54.40	\$54.41	\$54.27
XGRO	iShares Core Grow Un	14,500	\$426,472	13	\$29.43	\$29.43	\$29.44	\$29.38
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,700	\$73,127	6	\$19.78	\$19.78	\$19.79	\$19.76
XHC	iShare Gbl Hlthcare	2,230	\$168,265	12	\$75.47	\$75.47	\$75.57	\$75.31
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	100	\$3,252	1	\$32.52	\$32.52	\$32.52	\$32.52
XHY	iShares US HiYld Bnd	10,100	\$171,312	15	\$17.00	\$17.00	\$17.00	\$16.94
XIC	iShr CoreSP/TSX Comp	75,864	\$2,901,864	173	\$38.28	\$38.28	\$38.37	\$38.14
XID	iShares India Idx Un	3,060	\$179,006	12	\$58.54	\$58.54	\$58.54	\$58.41
XIG	iShare US IG CorpBnd	1,600	\$33,430	3	\$20.91	\$20.91	\$20.91	\$20.88
XIGS	iShr1-5YrUS IGCORPCH	200	\$7,606	2	\$38.01	\$38.01	\$38.05	\$38.01
XIN	iShare MSCI EAFE Idx	7,525	\$272,857	27	\$36.29	\$36.29	\$36.33	\$36.21
XINC	iSharesCorIncmBal Un	700	\$14,385	1	\$20.55	\$20.55	\$20.55	\$20.55
XIT	iShares S&P/TSX Tech	2,943	\$168,611	13	\$57.51	\$57.51	\$57.56	\$57.10
XIU	iShares S&P/TSX60 Un	173,703	\$6,290,161	396	\$36.26	\$36.26	\$36.33	\$36.11
XLB	iShr CoreCdnLT BndUn	42,281	\$840,627	51	\$19.92	\$19.92	\$19.98	\$19.78
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	46,000	\$1,740	5	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX MatrI	3,700	\$82,243	6	\$22.12	\$22.12	\$22.43	\$22.12
XMC	iShr S&P US MidCapUn	9,800	\$316,874	24	\$32.36	\$32.36	\$32.39	\$32.21
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,900	\$69,793	3	\$36.72	\$36.72	\$36.77	\$36.72
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,700	\$131,601	11	\$28.07	\$28.07	\$28.07	\$27.97
XMI	iShare MSCIMinVIEAFE	1,300	\$51,470	4	\$39.60	\$39.60	\$39.60	\$39.59
XML	iShr MinVolEAFE CA-H	300	\$8,376	1	\$27.92	\$27.92	\$27.92	\$27.92
XMM	iShr MinVol EmrgMkt	1,100	\$32,659	5	\$29.69	\$29.69	\$29.69	\$29.69
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$107,709	4	\$82.93	\$82.93	\$83.00	\$82.75
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$60.72	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$59,243	5	\$45.59	\$45.59	\$45.59	\$45.50
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$54.20	\$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	3,400	\$53,137	5	\$15.61	\$15.61	\$15.63	\$15.61
XQB	iShare HighCdnBnd Un	1,000	\$19,210	1	\$19.21	\$19.21	\$19.21	\$19.21
QLT	iShrMSCI USA QualFtr	1,000	\$39,498	4	\$39.50	\$39.50	\$39.50	\$39.48
XQQ	iShare NASDAQ 100 Un	30,202	\$1,509,307	84	\$50.01	\$50.01	\$50.07	\$49.84
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$63.96	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$47.34	\$0.00	\$0.00
XR	iShare Cdn RIRet Bnd	1,000	\$22,990	3	\$23.02	\$23.02	\$23.02	\$22.89
XRE	iShares S&P/TSX REIT	42,095	\$750,926	134	\$17.83	\$17.83	\$17.92	\$17.79
XSAB	iShrESG AwreCA AgBnd	1,700	\$31,291	2	\$18.41	\$18.41	\$18.41	\$18.38
XS	iShre Cdn Sh Trm Bnd	15,385	\$413,843	26	\$26.92	\$26.92	\$26.92	\$26.88
XSC	iShr Conserv ShStgyFxd	800	\$14,481	4	\$18.11	\$18.11	\$18.11	\$18.07
XSE	iShr Conserv Styg Incm	1,300	\$23,842	2	\$18.34	\$18.34	\$18.34	\$18.34
XSEA	iShrESG AwrMSCI EAFE	2,300	\$61,145	5	\$26.63	\$26.63	\$26.63	\$26.55
XSEM	iShrESG AwrMSCI Mkts	900	\$18,663	2	\$20.75	\$20.75	\$20.75	\$20.71
XSH	iShrCoreCdnSTCorpBnd	5,903	\$112,391	10	\$19.03	\$19.03	\$19.05	\$19.01
XSHG	iShrESG Advnce1-5Bnd	200	\$7,858	1	\$39.29	\$39.29	\$39.29	\$39.29
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	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	900	\$28,541	5	\$31.67	\$31.67	\$31.85	\$31.61
XSMH	iShrS&P US SmlCpC-Hg	1,100	\$31,965	4	\$29.00	\$29.00	\$29.14	\$28.91
XSP	iShares Core S&P 500	61,030	\$3,642,801	152	\$59.76	\$59.76	\$59.77	\$59.59
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$41.58	\$0.00	\$0.00
XST	iShares Consumr Stpl	800	\$42,213	4	\$52.75	\$52.75	\$52.87	\$52.71
XSTB	iShrESG AwreCA STBnd	1,600	\$31,646	4	\$19.78	\$19.78	\$19.78	\$19.77
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,814	2	\$37.62	\$37.62	\$37.63	\$37.62
XSTP	iShr 0-5YrTipsBndCAD	700	\$28,999	2	\$41.41	\$41.41	\$41.47	\$41.41
XSTP.U	iShr 0-5YrTipsBndUSD	300	\$9,159	1	\$30.53	\$30.53	\$30.53	\$30.53
XSU	iShares US Small Cap	28,800	\$1,234,525	66	\$42.81	\$42.81	\$43.16	\$42.70
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.01	\$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	13,500	\$500,146	27	\$37.14	\$37.14	\$37.24	\$36.89
XTLT	iShr 20+Yr US Bnd Un	1,100	\$41,660	3	\$38.04	\$38.04	\$38.04	\$37.73
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
XTRA	Xtract One Tech J	40,700	\$25,843	14	\$0.63	\$0.63	\$0.65	\$0.63
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	100	\$4,715	1	\$47.15	\$47.15	\$47.15	\$47.15
XUS	iShares CoreSP500Idx	34,396	\$1,649,376	39	\$47.98	\$47.98	\$48.03	\$47.87
XUS.U	iShr CoreS&P500IdxUS	1,900	\$68,399	4	\$36.03	\$36.03	\$36.03	\$35.96
XUSC	iShrs S&P5003%CapCan	500	\$20,678	3	\$41.38	\$41.38	\$41.38	\$41.33
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$30.67	\$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	400	\$33,740	2	\$84.23	\$84.23	\$84.71	\$84.23
XUT	iShares S&P/TSX Util	77,400	\$2,184,991	88	\$28.31	\$28.31	\$28.32	\$28.14
XUU	iShr CorS&P US MktUn	9,300	\$530,427	37	\$57.07	\$57.07	\$57.14	\$56.93
XUU.U	iShr CorS&P USMkt US	400	\$17,008	1	\$42.52	\$42.52	\$42.52	\$42.52
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,400	\$217,421	9	\$90.61	\$90.61	\$90.67	\$90.42
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	3,200	\$3,394	3	\$1.08	\$1.08	\$1.08	\$1.06
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$44.07	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	43,482	\$611,003	47	\$14.07	\$14.07	\$14.08	\$14.01
ZBAL	BMO Balanced ETF CAD	100	\$3,954	1	\$39.54	\$39.54	\$39.54	\$39.54
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	\$28.88	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$3,017	1	\$30.17	\$30.17	\$30.17	\$30.17
ZBK	BMO EqIWght US BkCAD	6,900	\$223,298	12	\$32.17	\$32.17	\$32.55	\$32.10
ZCB	BMO Corp Bond Idx Un	513	\$24,435	6	\$47.65	\$47.65	\$47.65	\$47.62
ZCDB	BMO CrpDiscountBndCA	400	\$12,176	1	\$30.44	\$30.44	\$30.44	\$30.44
ZCH	BMO MSCI ChinaESGLdr	900	\$12,537	1	\$13.93	\$13.93	\$13.93	\$13.93
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,200	\$190,459	16	\$15.63	\$15.63	\$15.63	\$15.58
ZCN	BMO S&P/TSX ComplIdx	23,005	\$738,586	63	\$32.11	\$32.11	\$32.19	\$32.02
ZCON	BMO Conservative Un	100	\$3,516	1	\$35.16	\$35.16	\$35.16	\$35.16
ZCPB	BMO Core+Bond ETF Sr	1,779	\$50,709	6	\$28.50	\$28.50	\$28.51	\$28.49
ZCS	BMO Shrt Crp Bnd ETF	8,461	\$117,506	17	\$13.90	\$13.90	\$13.90	\$13.88
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,601	\$115,782	12	\$15.25	\$15.25	\$15.25	\$15.18
ZDH	BMO Intl DivHg-CA Un	1,400	\$38,281	5	\$27.38	\$27.38	\$27.38	\$27.33
ZDI	BMO Int'l Div CAD Un	4,708	\$115,192	17	\$24.53	\$24.53	\$24.53	\$24.44
ZDJ	BMO DJ IndAv Heg ETF	1,500	\$98,018	6	\$65.37	\$65.37	\$65.39	\$65.31
ZDM	BMO MSCI EAFE HegCAD	1,600	\$47,724	5	\$29.85	\$29.85	\$29.85	\$29.76
ZDV	BMO Cdn Dividend Un	13,644	\$299,228	39	\$21.96	\$21.96	\$21.99	\$21.89
ZDY	BMO USDiv ETF CAD Un	1,265	\$55,650	7	\$44.02	\$44.02	\$44.02	\$43.97
ZDY.U	BMO USDiv ETF USD Un	300	\$10,032	1	\$33.44	\$33.44	\$33.44	\$33.44
ZEA	BMO MSCI EAFE Idx Un	2,600	\$61,406	8	\$23.62	\$23.62	\$23.63	\$23.59
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	168,700	\$6,804,142	284	\$40.42	\$40.42	\$40.56	\$40.19
ZEF	BMO Em Mkt Bond HED	2,355	\$30,014	6	\$12.73	\$12.73	\$12.76	\$12.73
ZEM	BMO MSCI EmrgMkts Un	2,715	\$58,663	6	\$21.58	\$21.58	\$21.62	\$21.58
ZEO	BMO Eq WghtOil & Gas	2,808	\$200,091	10	\$71.38	\$71.38	\$71.65	\$71.02
ZEQ	BMO MSCI EU HiQltyUn	2,811	\$87,100	13	\$31.05	\$31.05	\$31.05	\$30.93
ZEQT	BMO All-Eqty CAD Un	200	\$9,912	2	\$49.53	\$49.53	\$49.59	\$49.53
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	5,400	\$80,323	8	\$14.89	\$14.89	\$14.89	\$14.86
ZFL	BMO Lng Federal Bond	17,470	\$236,278	42	\$13.54	\$13.54	\$13.58	\$13.45
ZFM	BMO Mid Fed Bnd Indx	6,100	\$91,205	11	\$14.96	\$14.96	\$14.97	\$14.91
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	6,900	\$95,679	8	\$13.86	\$13.86	\$13.87	\$13.85
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,661	1	\$46.61	\$46.61	\$46.61	\$46.61
ZGD	BMO EqWght Glb Gold	100	\$10,880	1	\$108.80	\$108.80	\$108.80	\$108.80
ZGI	BMO Gbl Infrastr ETF	2,372	\$117,175	10	\$49.61	\$49.61	\$49.61	\$49.31
ZGLD	BMO Gld Bull ETF CAD	1,930	\$73,860	10	\$38.25	\$38.25	\$38.32	\$38.23
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 AllCntryWrld	5,015	\$338,778	20	\$67.65	\$67.65	\$67.69	\$67.42
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,300	\$57,614	3	\$44.30	\$44.30	\$44.34	\$44.30
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,350	\$49,776	13	\$11.45	\$11.45	\$11.45	\$11.43
ZIC	BMO MidUSCrpBndCA Un	3,300	\$59,686	12	\$18.11	\$18.11	\$18.11	\$18.07
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,900	\$213,353	10	\$54.92	\$54.92	\$54.92	\$54.61
ZIN	BMO EqWgtIndustrl Un	600	\$24,124	4	\$40.28	\$40.28	\$40.28	\$40.17
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$54.73	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,040	\$100,287	6	\$95.81	\$95.81	\$97.84	\$95.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	3,700	\$68,535	4	\$18.49	\$18.49	\$18.54	\$18.49
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	969	\$34,602	5	\$35.77	\$35.77	\$35.77	\$35.63
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	39,174	\$1,890,214	142	\$48.33	\$48.33	\$48.33	\$48.18
ZLC	BMO Long Crp Bnd ETF	17,550	\$272,676	23	\$15.56	\$15.56	\$15.57	\$15.47
ZLD	BMO LwVol IntlEq H-C	500	\$14,245	1	\$28.49	\$28.49	\$28.49	\$28.49
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,501	\$53,909	5	\$35.96	\$35.96	\$35.96	\$35.90
ZLI	BMO LowVolIntl Eq Un	919	\$24,382	6	\$26.52	\$26.52	\$26.55	\$26.52
ZLSC	BMO Lng Short Cdn Eq	10	\$354	1	\$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	2,500	\$136,183	9	\$54.57	\$54.57	\$54.57	\$54.44
ZLU.U	BMO LwVltyUSEq US Un	200	\$8,284	1	\$41.42	\$41.42	\$41.42	\$41.42
ZMBS	BMO CdnMBS Idx CadUn	100	\$3,014	1	\$30.14	\$30.14	\$30.14	\$30.14
ZMI	BMO Monthly Incm Un	8,012	\$139,237	10	\$17.38	\$17.38	\$17.38	\$17.36
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$4,500	1	\$45.00	\$45.00	\$45.00	\$45.00
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	8,733	\$437,067	19	\$50.05	\$50.05	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	30,412	\$429,230	45	\$14.13	\$14.13	\$14.15	\$14.09
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,000	\$68,028	3	\$67.90	\$67.90	\$68.14	\$67.90
ZMU	BMO MidUS IG HegBnd	10,500	\$137,675	14	\$13.12	\$13.12	\$13.13	\$13.10
ZNQ	BMO Nasdaq100 Eq Cad	1,308	\$113,512	6	\$86.80	\$86.80	\$86.81	\$86.76
ZNQ.U	BMO Nasdaq100 Eq USD	1,200	\$51,924	1	\$43.27	\$43.27	\$43.27	\$43.27
ZPAY	BMO PremiumYield CAD	1,200	\$37,857	4	\$31.55	\$31.55	\$31.56	\$31.47
ZPAY.F	BMO PremiumYieldHegd	400	\$11,728	1	\$29.32	\$29.32	\$29.32	\$29.32
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	300	\$4,503	1	\$15.01	\$15.01	\$15.01	\$15.01
ZPL	BMO LngProvBndCad Un	3,600	\$46,186	8	\$12.85	\$12.85	\$12.86	\$12.78
ZPR	BMO Laddered Pr Indx	13,200	\$138,921	43	\$10.50	\$10.50	\$10.55	\$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	6,707	\$83,174	13	\$12.40	\$12.40	\$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	400	\$6,326	2	\$15.79	\$15.79	\$15.84	\$15.79
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	500	\$14,570	1	\$29.14	\$29.14	\$29.14	\$29.14
ZQQ	BMO Nasdaq EqHed ETF	18,047	\$2,508,397	78	\$139.02	\$139.02	\$139.29	\$138.76
ZRE	BMO EqL Wgt REITs Un	16,182	\$385,285	48	\$23.84	\$23.84	\$23.89	\$23.72
ZRR	BMO RI Return Bond	1,200	\$17,492	5	\$14.57	\$14.57	\$14.59	\$14.57
ZSB	BMO ShortTrm Bond Un	400	\$19,564	1	\$48.91	\$48.91	\$48.91	\$48.91
ZSDB	BMO ST DiscountBndCA	1,200	\$36,816	5	\$30.68	\$30.68	\$30.68	\$30.68
ZSML	BMO S&P US SmiCapCAD	2,000	\$83,613	8	\$41.78	\$41.78	\$41.84	\$41.69
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	26,227	\$2,216,461	69	\$84.55	\$84.55	\$84.66	\$84.35
ZSP.U	BMO S&P500 Idx US Un	1,700	\$106,400	4	\$62.63	\$62.63	\$62.63	\$62.55
ZST	BMO Ultra ShrtBnd Un	14,561	\$713,738	45	\$49.02	\$49.02	\$49.02	\$49.01
ZST.L	BMO UltraSh BndAccum	900	\$53,807	4	\$59.79	\$59.79	\$59.79	\$59.78
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,800	\$202,500	15	\$29.78	\$29.78	\$29.93	\$29.73
ZUCM	BMO USD Cash Mgmt Un	1,000	\$30,040	1	\$30.04	\$30.04	\$30.04	\$30.04
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$40,049	5	\$30.83	\$30.83	\$30.83	\$30.80
ZUE	BMO S&P 500 Hedg-CAD	11,006	\$870,917	30	\$79.26	\$79.26	\$79.26	\$79.04
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	800	\$58,439	4	\$72.99	\$72.99	\$73.28	\$72.97
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	800	\$66,954	5	\$83.65	\$83.65	\$83.80	\$83.65
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$31,557	4	\$52.58	\$52.58	\$52.69	\$52.57
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.51	\$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	20,200	\$450,033	49	\$22.34	\$22.34	\$22.39	\$22.18
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,842	2	\$29.16	\$29.16	\$29.26	\$29.16
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	600	\$15,982	2	\$26.67	\$26.67	\$26.67	\$26.63
ZWB	BMO Coverd CallCdnBk	42,773	\$826,558	68	\$19.36	\$19.36	\$19.43	\$19.29
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	38,936	\$704,539	70	\$18.11	\$18.11	\$18.13	\$18.05
ZWE	BMO EU DivCovCal C-H	9,003	\$186,009	21	\$20.66	\$20.66	\$20.69	\$20.61
ZWEN	BMO CovrdCallEngy CA	600	\$17,085	2	\$28.60	\$28.60	\$28.60	\$28.45
ZWG	BMO Gbl HiDivCovCal	400	\$12,541	3	\$31.39	\$31.39	\$31.39	\$31.33
ZWH	BMO US HighDivCov Un	13,942	\$337,679	25	\$24.25	\$24.25	\$24.27	\$24.19
ZWH.U	BMO US HighDivCov US	1,503	\$36,963	5	\$24.61	\$24.61	\$24.61	\$24.57
ZWHC	BMO CovrdCallHlth CA	15	\$462	1	\$0.00	\$31.17	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,895	\$286,878	23	\$22.25	\$22.25	\$22.42	\$22.19
ZWP	BMO EU HiDiv CovCall	9,570	\$177,083	22	\$18.46	\$18.46	\$18.59	\$18.34
ZWQT	BMO Gbl Enhanc Incm	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
ZWS	BMO US HiDivCovHg-CA	800	\$16,974	2	\$21.22	\$21.22	\$21.22	\$21.21
ZWT	BMO CoverCallTech CA	1,780	\$82,299	8	\$46.20	\$46.20	\$46.29	\$46.19
ZWU	BMO CoverdUtility Un	49,660	\$554,021	58	\$11.19	\$11.19	\$11.19	\$11.12
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	14,549	\$507,772	19	\$34.93	\$34.93	\$34.93	\$34.90
ZZZD	BMO Tactical Div Un	300	\$8,757	2	\$29.19	\$29.19	\$29.19	\$29.19

# 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	251,399	\$117,876	52	\$0.46	\$0.46	\$0.51	\$0.44
AAN	Aton Res Inc	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	150,000	\$2,250	2	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	9,000	\$495	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 Mtlis C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ABRA	AbraSvr Res	1,780	\$4,694	4	\$2.62	\$2.62	\$2.64	\$2.62
ABZ	ASIABASEMtlis	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.	17,000	\$6,215	2	\$0.37	\$0.37	\$0.37	\$0.37
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AE	Amern Eagle	63,500	\$33,680	10	\$0.52	\$0.52	\$0.55	\$0.51
AEC	Anfield Egy	121,844	\$8,998	72	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	195,000	\$30,630	25	\$0.16	\$0.16	\$0.18	\$0.15
AEP	Atlas Engine	16,750	\$22,360	10	\$1.33	\$1.33	\$1.37	\$1.31
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	9,500	\$9,975	1	\$1.05	\$1.05	\$1.05	\$1.05
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	104,800	\$24,049	15	\$0.22	\$0.22	\$0.24	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$3,700	2	\$0.19	\$0.19	\$0.19	\$0.19
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	96,000	\$6,845	5	\$0.07	\$0.07	\$0.08	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.73	\$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	47,000	\$470	2	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	68,000	\$1,360	1	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	44,500	\$12,093	7	\$0.28	\$0.28	\$0.28	\$0.27
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	5,350	\$6,263	3	\$1.17	\$1.17	\$1.18	\$1.17
AMY	RecycliCo Ba	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	59,000	\$1,715	4	\$0.03	\$0.03	\$0.03	\$0.03
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	139,500	\$33,625	23	\$0.25	\$0.25	\$0.26	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	24,850	\$33,338	14	\$1.35	\$1.35	\$1.36	\$1.33
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.08	\$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	5,000	\$8,100	1	\$1.62	\$1.62	\$1.62	\$1.62
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	40,000	\$7,100	2	\$0.18	\$0.18	\$0.18	\$0.18
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARIC	Awale Res Lt	1,000	\$470	2	\$0.47	\$0.47	\$0.47	\$0.47
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	25,000	\$500	4	\$0.02	\$0.02	\$0.02	\$0.02
ARTG	Artemis Gld	7,344	\$98,730	28	\$13.34	\$13.34	\$13.70	\$13.34
ARU	Aurania Res	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	7,000	\$1,925	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.09	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ATY	Atico Mng Co	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
AU	Aurion Res	23,600	\$14,376	8	\$0.61	\$0.61	\$0.61	\$0.60
AUAU	Allegiant Gl	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	23,500	\$3,180	4	\$0.14	\$0.14	\$0.14	\$0.14
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	10,070	\$1,964	3	\$0.20	\$0.20	\$0.20	\$0.20
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	77,000	\$13,715	9	\$0.18	\$0.18	\$0.19	\$0.16
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	9,000	\$4,740	5	\$0.53	\$0.53	\$0.53	\$0.52
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	17,000	\$8,370	2	\$0.49	\$0.49	\$0.51	\$0.49
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	1,250	\$206	2	\$0.17	\$0.17	\$0.17	\$0.17
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.01	\$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	23,000	\$2,530	1	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	200	\$1,800	1	\$9.00	\$9.00	\$9.00	\$9.00
BCM	Bear Crk Mng	26,000	\$10,213	8	\$0.41	\$0.41	\$0.41	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	6,000	\$450	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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	91,525	\$68,712	36	\$0.80	\$0.80	\$0.80	\$0.69
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	32,500	\$19,170	11	\$0.58	\$0.58	\$0.60	\$0.58
BIGG	BIGG Digital	25,500	\$3,753	3	\$0.16	\$0.16	\$0.16	\$0.15
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	3,000	\$420	2	\$0.14	\$0.14	\$0.14	\$0.14
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BKMT	Blockmint Te	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
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	60,000	\$2,850	2	\$0.05	\$0.05	\$0.05	\$0.05
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	10,000	\$8,210	19	\$0.83	\$0.83	\$0.83	\$0.82
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	45,000	\$3,655	3	\$0.08	\$0.08	\$0.09	\$0.08
BRC	Blackrock Sv	59,735	\$21,700	19	\$0.36	\$0.36	\$0.38	\$0.36
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	237,500	\$34,288	24	\$0.14	\$0.14	\$0.16	\$0.14
BSK	Blue Sky Ura	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BTR	Bonterra Res	33,500	\$7,873	3	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	40,000	\$5,300	3	\$0.13	\$0.13	\$0.14	\$0.13
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	111,500	\$25,483	10	\$0.22	\$0.22	\$0.24	\$0.22
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,100	\$7,610	6	\$2.43	\$2.43	\$2.48	\$2.43
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	21,000	\$1,785	5	\$0.09	\$0.09	\$0.09	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	61,000	\$19,905	6	\$0.33	\$0.33	\$0.33	\$0.32
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.31	\$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	95,000	\$12,575	6	\$0.13	\$0.13	\$0.14	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	15,500	\$11,860	3	\$0.76	\$0.76	\$0.77	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	38,000	\$8,040	4	\$0.21	\$0.21	\$0.23	\$0.21
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	296,000	\$16,830	13	\$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	600	\$1,138	3	\$1.89	\$1.89	\$1.93	\$1.87
CLCO	Culico Mtls	82,539	\$9,074	17	\$0.11	\$0.11	\$0.11	\$0.11
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	8,500	\$1,573	4	\$0.19	\$0.19	\$0.19	\$0.19
CMC.WT	Cielo W wt	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNC	Cda Nickel C	6,700	\$7,522	7	\$1.13	\$1.13	\$1.13	\$1.12
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	400	\$552	2	\$1.38	\$1.38	\$1.38	\$1.38
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	3,500	\$3,325	1	\$0.95	\$0.95	\$0.95	\$0.95
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	42,000	\$840	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	26,000	\$7,700	3	\$0.29	\$0.29	\$0.30	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,000	\$1,045	3	\$0.18	\$0.18	\$0.18	\$0.17
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	9,500	\$3,705	4	\$0.39	\$0.39	\$0.39	\$0.39
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$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	\$2.12	\$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	21,000	\$520	2	\$0.03	\$0.03	\$0.03	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUU	Copper Fox M	48,000	\$15,105	4	\$0.32	\$0.32	\$0.32	\$0.31
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	80,664	\$56,633	81	\$0.70	\$0.70	\$0.72	\$0.67
CVW	CVW CleanTec	11,500	\$9,725	4	\$0.85	\$0.85	\$0.86	\$0.84
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	36,000	\$2,260	3	\$0.07	\$0.07	\$0.07	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	300	\$1,837	3	\$6.11	\$6.11	\$6.15	\$6.11
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	278,550	\$72,336	34	\$0.25	\$0.25	\$0.27	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	65,000	\$6,175	2	\$0.10	\$0.10	\$0.10	\$0.10
DELX	DelphX Cap M	2,000	\$290	3	\$0.15	\$0.15	\$0.15	\$0.15
DEX	Almadex Mins	3,500	\$745	2	\$0.21	\$0.21	\$0.22	\$0.21
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.68	\$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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	2,000	\$353	4	\$0.18	\$0.18	\$0.18	\$0.18
DLTA	Delta Res Lt	4,500	\$540	3	\$0.12	\$0.12	\$0.12	\$0.12
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	4,500	\$1,823	2	\$0.41	\$0.41	\$0.41	\$0.41
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	15,000	\$7,080	3	\$0.47	\$0.47	\$0.48	\$0.47
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	102,405	\$33,881	24	\$0.33	\$0.33	\$0.34	\$0.31
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	35,227	\$39,851	33	\$1.09	\$1.09	\$1.15	\$1.09
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	148,000	\$12,265	7	\$0.09	\$0.09	\$0.09	\$0.08
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	23,000	\$135	2	\$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	4,500	\$3,870	2	\$0.86	\$0.86	\$0.86	\$0.86
ELC	Elysee Dev C	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
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
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELY	Electrum Dis	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
EMM	Giyani Mtls	152,000	\$12,160	4	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	21,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	28,500	\$18,565	6	\$0.64	\$0.64	\$0.67	\$0.64
EMPR	Empress Rylt	46,570	\$18,375	9	\$0.40	\$0.40	\$0.40	\$0.39
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 Mtls	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	3,018	\$45	3	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	30,500	\$6,610	5	\$0.23	\$0.23	\$0.23	\$0.20
EOG	Eco (Atlanti	16,000	\$3,290	2	\$0.21	\$0.21	\$0.22	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
EQTY	Equity Mtls	13,500	\$3,038	3	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	20,000	\$4,495	6	\$0.23	\$0.23	\$0.23	\$0.22
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	98,353	\$545,869	84	\$5.70	\$5.70	\$5.78	\$5.31
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.54	\$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	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FARM	Deveron Corp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	66,500	\$38,275	83	\$0.57	\$0.57	\$0.59	\$0.57
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	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	56,000	\$1,960	2	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	15,000	\$6,450	1	\$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	300,094	\$36,163	219	\$0.12	\$0.12	\$0.13	\$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	4,600	\$2,902	4	\$0.63	\$0.63	\$0.64	\$0.63
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FLT	Volatus A I	50,030	\$9,759	10	\$0.20	\$0.20	\$0.20	\$0.19
FLY	FLYHT Aerosp	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
FLYN	Flying Nicke	32,000	\$2,045	4	\$0.06	\$0.06	\$0.07	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	41,000	\$14,425	3	\$0.35	\$0.35	\$0.36	\$0.35
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FOBI	Fobi AI Inc.	4,000	\$210	3	\$0.05	\$0.05	\$0.06	\$0.05
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	87,500	\$33,055	35	\$0.39	\$0.39	\$0.40	\$0.36
FPX	FPX Nickel C	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	365,830	\$100,548	207	\$0.28	\$0.28	\$0.28	\$0.27
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	16,000	\$15,845	15	\$1.00	\$1.00	\$1.00	\$0.96
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	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GBU	Gabriel Res	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDNP.H	Good Natured	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GEMC	Global Egy M	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius MtIs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	168,500	\$21,765	17	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	6,000	\$1,563	6	\$0.27	\$0.27	\$0.27	\$0.26
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	31,400	\$8,779	6	\$0.28	\$0.28	\$0.29	\$0.27
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga MtIs Co	0	\$0	0	\$0.00	\$0.13	\$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	\$0.21	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	171	\$13	1	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLDC	Cassiar Gld	31,700	\$7,441	6	\$0.23	\$0.23	\$0.24	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GMG	Graphene Mfg	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	15,800	\$20,770	8	\$1.30	\$1.30	\$1.32	\$1.30
GPAC	Grt Pac Gld	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,200	\$3,494	2	\$0.23	\$0.23	\$0.23	\$0.23
GPH	Graphite O	3,500	\$2,625	1	\$0.75	\$0.75	\$0.75	\$0.75
GPM	GPM MtIs Inc	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	800	\$1,294	4	\$1.61	\$1.61	\$1.64	\$1.61
GQ	Grt Quest Gl	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
GQC	GldQuest Mng	5,500	\$1,365	2	\$0.25	\$0.25	\$0.25	\$0.25
GR	Grt Atlantic	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GRAT	Gratomic Inc	25,000	\$1,625	4	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid MtIs Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	126,500	\$23,345	13	\$0.18	\$0.18	\$0.20	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,566	\$16,700	7	\$4.66	\$4.66	\$4.80	\$4.63
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	78,500	\$28,215	30	\$0.34	\$0.34	\$0.38	\$0.34
GSI	Gatekeeper S	41,000	\$24,485	12	\$0.60	\$0.60	\$0.61	\$0.58
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSVR	Guanajuato S	72,000	\$17,333	18	\$0.24	\$0.24	\$0.25	\$0.24
GT	GT Res Inc.	26,000	\$655	2	\$0.03	\$0.03	\$0.03	\$0.03
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	35,000	\$25,655	15	\$0.70	\$0.70	\$0.76	\$0.70
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	458,164	\$31,871	292	\$0.07	\$0.07	\$0.07	\$0.07
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.04	\$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	12,000	\$6,860	2	\$0.58	\$0.58	\$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	\$0.09	\$0.00	\$0.00
HASH	Simply Solve	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	Hemstemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempalta Cor	18,000	\$1,690	20	\$0.09	\$0.09	\$0.10	\$0.09
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$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	37,500	\$3,835	7	\$0.10	\$0.10	\$0.11	\$0.10
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HIVE	HIVE Digital	45,900	\$195,620	69	\$4.23	\$4.23	\$4.34	\$4.21
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.51	\$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
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	29,500	\$10,813	4	\$0.37	\$0.37	\$0.38	\$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	393,875	\$193,725	101	\$0.49	\$0.49	\$0.53	\$0.46
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	\$0.01	\$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	Iocaste 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
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	64,500	\$15,005	8	\$0.24	\$0.24	\$0.24	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
INTR	Intrepid Mtl	9,500	\$3,645	4	\$0.40	\$0.40	\$0.40	\$0.38
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	44,500	\$9,865	5	\$0.22	\$0.22	\$0.23	\$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	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	600	\$786	1	\$1.31	\$1.31	\$1.31	\$1.31
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
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$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	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	30,000	\$8,700	2	\$0.29	\$0.29	\$0.29	\$0.29
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.44	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	380,000	\$7,600	4	\$0.02	\$0.02	\$0.02	\$0.02
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	22,000	\$1,980	2	\$0.09	\$0.09	\$0.09	\$0.09
KNE	Kane Biotech	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KRY	Koryx Copper	1,500	\$1,608	2	\$1.10	\$1.10	\$1.10	\$1.07
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KTN	Kootenay Svr	60	\$75	1	\$0.00	\$1.24	\$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	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$405	4	\$0.09	\$0.09	\$0.09	\$0.08
LBC	Libero Coppe	42,000	\$12,358	5	\$0.29	\$0.29	\$0.30	\$0.29
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	23,500	\$58,985	13	\$2.56	\$2.56	\$2.56	\$2.50
LGN	Logan Egy Co	31,000	\$25,050	6	\$0.80	\$0.80	\$0.83	\$0.80
LI	Amern Lithiu	4,500	\$2,495	4	\$0.56	\$0.56	\$0.60	\$0.54
LIFT	Li-FT Power	1,200	\$3,320	3	\$2.75	\$2.75	\$2.77	\$2.75
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	55,500	\$17,710	16	\$0.32	\$0.32	\$0.33	\$0.32
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LIT	Argentina Li	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
LITH	Lithium Chil	13,500	\$7,115	3	\$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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	6,500	\$2,470	1	\$0.38	\$0.38	\$0.38	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,522	\$115,913	17	\$32.82	\$32.82	\$33.76	\$32.78
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	2,000	\$300	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.66	\$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	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
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	32,000	\$15,310	7	\$0.48	\$0.48	\$0.48	\$0.48
LUM	Lumina Gld C	147,800	\$79,405	41	\$0.55	\$0.55	\$0.55	\$0.52
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	183,000	\$56,413	18	\$0.30	\$0.30	\$0.32	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	1,100	\$1,981	3	\$1.81	\$1.81	\$1.81	\$1.80
MAW	Mawson Gld L	41,000	\$38,099	14	\$0.89	\$0.89	\$0.95	\$0.89
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	\$0.14	\$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	9,000	\$530	3	\$0.06	\$0.06	\$0.06	\$0.05
MEEC	MidW Egy Emi	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	28,000	\$3,920	2	\$0.14	\$0.14	\$0.14	\$0.14
MERG	Mtl Egy Corp	239,000	\$3,585	6	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	30,500	\$7,265	10	\$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	165,000	\$13,825	6	\$0.08	\$0.08	\$0.09	\$0.08
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia 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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMA	Midnight Su	49,409	\$13,560	9	\$0.28	\$0.28	\$0.28	\$0.27
MMG	Mtllic Mnrls	44,100	\$8,524	6	\$0.19	\$0.19	\$0.20	\$0.19
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	18,000	\$2,970	3	\$0.17	\$0.17	\$0.17	\$0.17



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	91,000	\$4,720	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	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	32,500	\$8,738	3	\$0.27	\$0.27	\$0.28	\$0.26
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	800	\$3,512	1	\$4.39	\$4.39	\$4.39	\$4.39
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	5,500	\$880	2	\$0.16	\$0.16	\$0.16	\$0.16
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	8,000	\$2,000	1	\$0.25	\$0.25	\$0.25	\$0.25
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	5,500	\$628	2	\$0.11	\$0.11	\$0.13	\$0.11
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	77,000	\$26,000	15	\$0.34	\$0.34	\$0.34	\$0.34
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	9,800	\$4,738	3	\$0.48	\$0.48	\$0.49	\$0.48
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	50,000	\$1,000	3	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NEXG	NeXGld Mng C	16,500	\$13,975	5	\$0.84	\$0.84	\$0.85	\$0.81
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	23,080	\$81,029	19	\$3.54	\$3.54	\$3.57	\$3.43
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
NGMD	Nugen Medica	80,000	\$9,000	4	\$0.11	\$0.11	\$0.12	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	1,992,000	\$70,300	45	\$0.04	\$0.04	\$0.04	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	86,100	\$106,693	27	\$1.27	\$1.27	\$1.34	\$1.21
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	59,000	\$19,910	10	\$0.35	\$0.35	\$0.35	\$0.33
NIM	Nicola Mng I	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	50,700	\$19,065	12	\$0.36	\$0.36	\$0.39	\$0.36
NKL	Nickel 28 Ca	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	2,100	\$4,074	2	\$1.94	\$1.94	\$1.94	\$1.94
NOW	NowVertical	6,700	\$972	2	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	11,100	\$4,329	9	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	546,000	\$5,460	3	\$0.01	\$0.01	\$0.01	\$0.01
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	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
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
OAM	OverActive M	15,000	\$3,180	2	\$0.19	\$0.19	\$0.22	\$0.19
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	136,563	\$28,683	34	\$0.21	\$0.21	\$0.22	\$0.21
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	16,000	\$46,566	19	\$2.93	\$2.93	\$2.94	\$2.87
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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,200	\$5,530	3	\$1.06	\$1.06	\$1.07	\$1.06
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	15,000	\$3,228	2	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	139,560	\$26,204	14	\$0.19	\$0.19	\$0.20	\$0.19
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
OMM	OMnca Mng an	500	\$38	1	\$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	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	33,000	\$3,960	3	\$0.12	\$0.12	\$0.12	\$0.12
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$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	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEI	Prospera Egy	262,000	\$14,005	15	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	45,000	\$5,775	3	\$0.14	\$0.14	\$0.14	\$0.12
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	31,000	\$3,975	2	\$0.13	\$0.13	\$0.13	\$0.13
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 Helio	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PLUR	Plurilock Se	71,500	\$53,010	16	\$0.74	\$0.74	\$0.77	\$0.68
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PML	Panoro Mnrls	24,500	\$5,370	4	\$0.23	\$0.23	\$0.23	\$0.21
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	49,600	\$87,816	25	\$1.72	\$1.72	\$1.82	\$1.72
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	19,000	\$13,125	11	\$0.69	\$0.69	\$0.70	\$0.68
PNRL	Premium Nick	20,000	\$12,210	7	\$0.61	\$0.61	\$0.64	\$0.60
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	13,500	\$3,510	4	\$0.26	\$0.26	\$0.26	\$0.26
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	161,119	\$853,594	225	\$5.87	\$5.87	\$6.08	\$4.64
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	330,000	\$9,900	6	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUR	Premier Amer	4,161	\$8,611	12	\$2.07	\$2.07	\$2.08	\$2.05
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	104,000	\$32,598	17	\$0.32	\$0.32	\$0.33	\$0.30
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	202,000	\$23,970	23	\$0.12	\$0.12	\$0.13	\$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	16,500	\$5,618	2	\$0.34	\$0.34	\$0.35	\$0.34
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QUIS	Quisitive Te	90,700	\$34,260	10	\$0.38	\$0.38	\$0.38	\$0.37
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	500	\$1,385	1	\$2.77	\$2.77	\$2.77	\$2.77
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	47,000	\$6,640	5	\$0.14	\$0.14	\$0.15	\$0.14
RDS	Radisson	1,500	\$420	3	\$0.29	\$0.29	\$0.29	\$0.28
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RE	RE Rylties L	1,000	\$465	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	31,600	\$32,493	27	\$1.04	\$1.04	\$1.09	\$1.01
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	5,700	\$11,293	2	\$1.98	\$1.98	\$1.99	\$1.98
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	4,000	\$275	2	\$0.07	\$0.07	\$0.07	\$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
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	80,000	\$49,435	17	\$0.62	\$0.62	\$0.64	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,000	\$1,200	3	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	2,600	\$3,562	1	\$1.37	\$1.37	\$1.37	\$1.37
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	814	\$33	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	9,500	\$1,995	1	\$0.21	\$0.21	\$0.21	\$0.21
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	23,000	\$4,525	2	\$0.20	\$0.20	\$0.20	\$0.20
ROS	Roscan Gld C	29,500	\$2,950	8	\$0.10	\$0.10	\$0.10	\$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	40,000	\$4,675	3	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	16,000	\$1,920	1	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSMX	Regency Svr	21,000	\$2,790	2	\$0.14	\$0.14	\$0.14	\$0.13
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RTH	Rathdowney R	130,000	\$1,300	2	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	6,000	\$1,795	2	\$0.30	\$0.30	\$0.30	\$0.30
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	6,500	\$233	2	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	20,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	154,130	\$100,864	104	\$0.65	\$0.65	\$0.68	\$0.60
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	31,000	\$18,475	5	\$0.59	\$0.59	\$0.60	\$0.59
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
SCD	Scandium Cda	36,000	\$1,080	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	0	\$0	0	\$0.00	\$0.17	\$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	11,000	\$3,700	2	\$0.32	\$0.32	\$0.34	\$0.32
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	10,000	\$24,400	2	\$2.42	\$2.42	\$2.46	\$2.42
SEI	Sintana Egy	8,900	\$9,523	4	\$1.07	\$1.07	\$1.07	\$1.07
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
SGD	Snowline Gld	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,500	\$71,962	12	\$15.99	\$15.99	\$16.25	\$15.79
SGN	Scorpio Gld	16,000	\$2,245	2	\$0.14	\$0.14	\$0.15	\$0.14
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	8,000	\$280	4	\$0.04	\$0.04	\$0.04	\$0.04
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	614,000	\$18,420	5	\$0.03	\$0.03	\$0.03	\$0.03
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	176,636	\$53,649	20	\$0.30	\$0.30	\$0.32	\$0.30
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	133,000	\$3,890	6	\$0.03	\$0.03	\$0.03	\$0.03
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	48,760	\$104,625	44	\$2.22	\$2.22	\$2.28	\$1.97
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	60,500	\$13,993	5	\$0.24	\$0.24	\$0.24	\$0.23
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	13,000	\$6,860	8	\$0.53	\$0.53	\$0.53	\$0.50
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	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
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	25,000	\$1,375	4	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	50,900	\$2,545	2	\$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	100	\$51	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	80,000	\$5,200	4	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRI	Sparton Res	718,000	\$18,490	11	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	31,500	\$9,385	7	\$0.30	\$0.30	\$0.31	\$0.30
SSVR	Summa Svr Co	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	20,000	\$1,700	1	\$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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	50	\$28	1	\$0.00	\$0.56	\$0.00	\$0.00
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	40,000	\$5,025	4	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SVE	Svr One Res	7,500	\$2,040	3	\$0.28	\$0.28	\$0.28	\$0.27
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	78,500	\$9,000	6	\$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	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	333	\$10	1	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	128,247	\$53,243	78	\$0.41	\$0.41	\$0.43	\$0.41
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.	34,500	\$9,215	5	\$0.27	\$0.27	\$0.27	\$0.26
TAU	Thesis Gold	77,871	\$72,196	60	\$0.92	\$0.92	\$1.00	\$0.88
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,000	\$110	1	\$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	24,000	\$23,870	4	\$0.98	\$0.98	\$1.01	\$0.98
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$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	270,000	\$18,700	18	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	34,500	\$11,655	3	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	5,100	\$8,379	2	\$1.64	\$1.64	\$1.79	\$1.64
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	\$0.01	\$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	155,000	\$25,800	14	\$0.17	\$0.17	\$0.18	\$0.16
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	4,800	\$3,896	4	\$0.82	\$0.82	\$0.82	\$0.80
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	101,500	\$21,308	10	\$0.21	\$0.21	\$0.22	\$0.20
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	\$0.02	\$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	788	\$105,033	8	\$133.42	\$133.42	\$133.60	\$132.75
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	20,000	\$5,600	4	\$0.30	\$0.30	\$0.30	\$0.27
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	51,350	\$5,499	8	\$0.11	\$0.11	\$0.11	\$0.11
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogeneration	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	85,555	\$97,109	40	\$1.11	\$1.11	\$1.17	\$1.11
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	10,200	\$14,817	13	\$1.42	\$1.42	\$1.47	\$1.37
TVC.H	Three Valley	76,000	\$1,370	2	\$0.02	\$0.02	\$0.02	\$0.02
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	Twylford 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	\$0.55	\$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 Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	46,000	\$3,880	4	\$0.09	\$0.09	\$0.09	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VENZ	Venzee Techs	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV	Volt Lithium	16,000	\$6,310	5	\$0.40	\$0.40	\$0.40	\$0.38
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMS	Vortex Mtls	55,000	\$6,075	7	\$0.11	\$0.11	\$0.12	\$0.11
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	313,000	\$19,845	13	\$0.06	\$0.06	\$0.07	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	11,500	\$2,070	1	\$0.18	\$0.18	\$0.18	\$0.18
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VROY	Vizsla Rylti	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	10	\$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	\$0.03	\$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	32,000	\$3,350	3	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	35,177	\$91,802	77	\$2.58	\$2.58	\$2.65	\$2.56
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	Peppcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.17	\$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	\$0.06	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WED	The Waim	600	\$2,376	2	\$3.94	\$3.94	\$4.00	\$3.94
WEX	Wstn Expl In	700	\$835	3	\$1.21	\$1.21	\$1.21	\$1.17
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	19,500	\$5,265	2	\$0.27	\$0.27	\$0.27	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WHN	Whaven Gld C	8,000	\$1,400	1	\$0.18	\$0.18	\$0.18	\$0.18
WHY	W High Yield	2,500	\$500	2	\$0.20	\$0.20	\$0.20	\$0.20
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	8	\$2	1	\$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	192,600	\$162,202	55	\$0.81	\$0.81	\$0.88	\$0.81
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
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
XBOT	Realbotix Co	35,500	\$3,568	3	\$0.10	\$0.10	\$0.11	\$0.10
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangoor Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	100	\$6	1	\$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	12,000	\$780	3	\$0.07	\$0.07	\$0.07	\$0.07
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.	12,100	\$24,334	5	\$2.00	\$2.00	\$2.03	\$1.99
ZEN	Zentek Ltd.	7,500	\$7,600	3	\$1.01	\$1.01	\$1.02	\$1.01
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	25,350	\$5,019	4	\$0.20	\$0.20	\$0.20	\$0.20
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	172,000	\$76,431	31	\$0.45	\$0.45	\$0.46	\$0.42
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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