



January 24, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
57,246,371	\$903,238,373	87,353	1,906	26,038,580	24,893,804	6,313,987	966	730	210

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
156 / 27	935,673,746	\$15,425,025,122	1,578,091

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GLO	Global Atomic Corp J	2,773,149	\$1,916,805	751	\$0.64	\$0.85	\$0.63
GXE	Gear Energy Ltd.	882,000	\$438,893	130	\$0.49	\$0.52	\$0.49
XIU	iShares S&P/TSX60 Un	671,148	\$25,949,796	718	\$38.69	\$38.74	\$38.58
HND	BetaProNatGas Lev Br	577,020	\$5,075,969	300	\$8.69	\$9.11	\$8.51
HUT	Hut 8 Corp J	524,088	\$20,048,045	1,527	\$37.40	\$39.86	\$36.76
ATH	Athabasca Oil Corp	511,115	\$2,607,820	372	\$5.08	\$5.19	\$5.05
ATD	Alimentation Couche	417,181	\$31,683,408	577	\$75.83	\$76.50	\$75.68
BABY	Else Nutrition J	385,000	\$11,620	216	\$0.03	\$0.04	\$0.03
BITF	Bitfarms Ltd. J	366,172	\$874,264	159	\$2.34	\$2.44	\$2.32
BCE	BCE Inc.	349,452	\$11,732,818	1,458	\$33.77	\$33.84	\$33.18
IVN	Ivanhoe Mines Cl A J	339,871	\$5,756,628	1,194	\$17.02	\$17.09	\$16.70
K	Kinross Gold Corp.	326,478	\$4,993,106	659	\$15.33	\$15.46	\$15.17
WCP	Whitecap Resources	319,148	\$3,180,123	697	\$9.97	\$10.04	\$9.91
BTO	B2Gold Corp.	311,614	\$1,051,264	324	\$3.43	\$3.45	\$3.33
CNQ	Canadian Natural Res	279,687	\$12,616,329	1,198	\$44.95	\$45.63	\$44.89
XEG	iShares S&P/TSX Engy	277,217	\$4,902,077	381	\$17.67	\$17.79	\$17.61
AC	Air Canada Vote & VV	272,033	\$5,441,074	1,110	\$19.89	\$20.14	\$19.87
ENB	Enbridge Inc.	266,167	\$17,158,500	1,352	\$64.61	\$64.84	\$64.06
TVE	Tamarack Valley Engy	265,307	\$1,204,667	329	\$4.54	\$4.61	\$4.51
CVE	Cenovus Energy Inc.	258,139	\$5,484,424	961	\$21.26	\$21.59	\$21.10

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TDG	TDG Gld Corp	843,593	\$378,607	170	\$0.45	\$0.46	\$0.44
BRC	Blackrock Sv	621,102	\$216,828	83	\$0.36	\$0.36	\$0.34
GPUS	Alset Al Ven	512,500	\$73,618	44	\$0.14	\$0.16	\$0.14
STUD	Stallion Ura	470,000	\$13,280	9	\$0.03	\$0.03	\$0.03
BTCW	Bitcoin Well	445,500	\$96,700	53	\$0.21	\$0.24	\$0.20
GXU	Goviex Urani	371,000	\$20,405	17	\$0.06	\$0.06	\$0.06
VXTR	Voxtur Analy	370,000	\$12,950	6	\$0.04	\$0.04	\$0.04
LIO	Lion One Mtl	362,792	\$121,333	45	\$0.36	\$0.36	\$0.30
SPC	SPC Nickel C	324,000	\$7,900	4	\$0.03	\$0.03	\$0.02
AAZ	Azincourt Eg	300,000	\$3,000	2	\$0.01	\$0.01	\$0.01
WCU	World Copper	295,000	\$16,850	7	\$0.06	\$0.06	\$0.06
THRM	Therma BRt I	293,000	\$12,745	18	\$0.05	\$0.05	\$0.04
GBU	Gabriel Res	263,000	\$2,630	6	\$0.01	\$0.01	\$0.01
AHR	Amarc Res	252,000	\$162,940	24	\$0.63	\$0.68	\$0.62
AEMC	Alaska Egy M	241,358	\$39,897	35	\$0.16	\$0.18	\$0.15
NDA	Neptune Digi	229,926	\$459,829	135	\$2.20	\$2.21	\$1.75
OCG	Outcrop Svr	225,000	\$48,793	83	\$0.22	\$0.23	\$0.22
GSHR	Gldshore Res	224,000	\$61,555	25	\$0.28	\$0.28	\$0.27
FMC	Forum Egy Mt	217,500	\$13,498	14	\$0.06	\$0.07	\$0.06
SEI	Sintana Egy	208,350	\$151,081	43	\$0.72	\$0.76	\$0.70

Block Trade Statistics

Number of Block Trades: 26

Block Volume: 879,500

Number of Issues Traded: 14

Block Value: \$32,419,190

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation Couche	\$75.93	183,900	\$13,963,527
AQN	Algonquin Pwr & Util	\$6.28	150,000	\$942,000
ATD	Alimentation Couche	\$75.93	100,000	\$7,593,000
ATD	Alimentation Couche	\$76.00	50,000	\$3,800,000
HOD	BetaPro CrdOilInvrBr	\$5.56	38,000	\$211,280
K	Kinross Gold Corp.	\$15.32	35,700	\$546,924
HOD	BetaPro CrdOilInvrBr	\$5.60	28,500	\$159,600
XDV	iShares Cdn Slct Div	\$32.36	24,200	\$783,112
K	Kinross Gold Corp.	\$15.34	23,700	\$363,558
HOD	BetaPro CrdOilInvrBr	\$5.56	21,000	\$116,760

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation Couche	\$75.93	183,900	\$13,963,527
ATD	Alimentation Couche	\$75.93	100,000	\$7,593,000
ATD	Alimentation Couche	\$76.00	50,000	\$3,800,000
AQN	Algonquin Pwr & Util	\$6.28	150,000	\$942,000
XDV	iShares Cdn Slct Div	\$32.36	24,200	\$783,112
CMR	iShares MoneyMkt Un	\$50.13	14,800	\$741,924
K	Kinross Gold Corp.	\$15.32	35,700	\$546,924
XIC	iShr CoreSP/TSX Comp	\$40.63	10,000	\$406,300
AC	Air Canada Vote & VV	\$20.02	18,400	\$368,368
K	Kinross Gold Corp.	\$15.34	23,700	\$363,558

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	\$0.04	\$0.00	\$0.00
AAUC	Allied Gold Corp	66,347	\$266,139	135	\$3.98	\$3.98	\$4.10	\$3.96
AAV	Advantage Energy Ltd	45,077	\$441,338	139	\$9.73	\$9.73	\$9.97	\$9.67
ABX	Barrick Gold Corp	139,982	\$3,233,503	493	\$23.15	\$23.15	\$23.29	\$22.88
AC	Air Canada Vote & VV	272,033	\$5,441,074	1,110	\$19.89	\$19.89	\$20.14	\$19.87
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	36,000	\$200,852	43	\$5.58	\$5.58	\$5.66	\$5.49
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	23,050	\$1,075,767	120	\$46.65	\$46.65	\$47.06	\$46.46
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,900	\$77,963	11	\$19.94	\$19.94	\$20.06	\$19.91
ACX	ACT Energy Tech Ltd.	2,200	\$14,676	3	\$6.68	\$6.68	\$6.68	\$6.67
AD.UN	Alaris Eq Part Tr Un	15,681	\$312,694	56	\$20.10	\$20.10	\$20.10	\$19.70
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,227	\$80,896	19	\$36.15	\$36.15	\$36.67	\$36.01
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,645	\$45,844	9	\$17.27	\$17.27	\$17.42	\$17.24
ADW.A	Andrew Peller A NV	8,713	\$35,475	7	\$4.07	\$4.07	\$4.10	\$4.05
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	52,300	\$6,724,368	399	\$128.91	\$128.91	\$128.99	\$127.84
AFN	Ag Growth Int'l Inc.	4,833	\$195,355	32	\$39.79	\$39.79	\$41.00	\$39.79
AG	First Majestic J	68,599	\$560,659	126	\$8.07	\$8.07	\$8.32	\$8.04
AGF.B	AGF Management B NV	5,907	\$66,232	14	\$11.29	\$11.29	\$11.29	\$11.16
AGG	EvCd AgBd EnY FndETF	900	\$17,721	1	\$19.69	\$19.69	\$19.69	\$19.69
AGI	Alamos Gold Inc. J	67,013	\$1,973,203	327	\$29.55	\$29.55	\$29.59	\$29.05
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	9,846	\$108,675	25	\$11.08	\$11.08	\$11.08	\$10.98
AIDX	HealWELL AI J SV A	20,528	\$36,223	14	\$1.77	\$1.77	\$1.78	\$1.75
AIF	Altus Group Limited	6,905	\$398,118	52	\$57.75	\$57.75	\$57.79	\$57.36
AIGO	GlobalX AI&TechInd A	295	\$7,481	2	\$25.36	\$25.36	\$25.36	\$25.36
AII	Almonty Industries J	66,500	\$66,905	32	\$1.03	\$1.03	\$1.03	\$0.98
AIM	Aimia Inc.	17,904	\$44,309	13	\$2.48	\$2.48	\$2.52	\$2.46
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	4,800	\$7,836	2	\$1.67	\$1.67	\$1.67	\$1.63
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	47,194	\$1,635,010	237	\$34.68	\$34.68	\$34.80	\$34.51
ALA.PR.A	AltaGas Ltd Sr A Pr	6	\$130	1	\$0.00	\$21.74	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$24,250	2	\$24.25	\$24.25	\$24.25	\$24.25
ALC	Algoma Central Corp	1,200	\$17,847	3	\$14.88	\$14.88	\$14.88	\$14.85
ALS	Altius Minerals Corp	5,127	\$146,564	28	\$28.65	\$28.65	\$28.71	\$28.42
ALYA	Alithya Group J A SV	7,100	\$11,714	5	\$1.66	\$1.66	\$1.66	\$1.64
AMAX	Ham GldPrY MaxTM ETF	4,305	\$87,093	16	\$20.25	\$20.25	\$20.26	\$20.20
AMC	Arizona Mtls Corp. J	25	\$38	1	\$0.00	\$1.49	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	2,000	\$32,740	2	\$16.37	\$16.37	\$16.37	\$16.37
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,700	\$78,855	12	\$46.21	\$46.21	\$46.61	\$46.21
ANRG	Anaergia Inc.	1,000	\$1,140	1	\$1.14	\$1.14	\$1.14	\$1.14
AOI	Africa Oil Corp. J	10,460	\$20,466	7	\$1.95	\$1.95	\$1.97	\$1.94
AOT	Ascot Resources J	149,500	\$30,898	64	\$0.21	\$0.21	\$0.21	\$0.21
AP.UN	Allied Prop. REIT Un	59,557	\$1,022,515	115	\$17.21	\$17.21	\$17.33	\$16.92
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	1,196	\$1,816	8	\$1.53	\$1.53	\$1.53	\$1.51
APR.UN	Automotive Pty Un	12,000	\$129,786	19	\$10.81	\$10.81	\$10.88	\$10.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	3,000	\$895	2	\$0.31	\$0.31	\$0.31	\$0.30
AQN	Algonquin Pwr & Util	256,919	\$1,619,054	234	\$6.33	\$6.33	\$6.38	\$6.28
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	800	\$19,624	2	\$24.53	\$24.53	\$24.53	\$24.53
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	40,175	\$1,085,583	190	\$27.05	\$27.05	\$27.35	\$26.71
ARG	Amerigo Resources J	13,754	\$23,099	46	\$1.68	\$1.68	\$1.69	\$1.67
ARIS	Aris Mng Corp.	28,197	\$150,246	84	\$5.34	\$5.34	\$5.38	\$5.29
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARC	ARC Resources Ltd.	83,619	\$2,215,225	355	\$26.48	\$26.48	\$26.74	\$26.10
ASCU	Arizona Sonoran J	41,000	\$70,887	39	\$1.74	\$1.74	\$1.75	\$1.69
ASM	Avino Silver & Gld J	33,209	\$54,760	21	\$1.68	\$1.68	\$1.68	\$1.61
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,116	\$165,836	39	\$12.70	\$12.70	\$12.80	\$12.61
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,500	\$2,238	2	\$0.41	\$0.41	\$0.43	\$0.41
ATD	Alimentation Couche	417,181	\$31,683,408	577	\$75.83	\$75.83	\$76.50	\$75.68
ATH	Athabasca Oil Corp	511,115	\$2,607,820	372	\$5.08	\$5.08	\$5.19	\$5.05
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	57,661	\$4,729,733	352	\$81.26	\$81.26	\$83.84	\$81.00
ATS	ATS Corporation	55,066	\$2,234,778	226	\$40.30	\$40.30	\$41.31	\$40.24
ATX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,729	\$2,966,262	215	\$71.11	\$71.11	\$71.85	\$69.67
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	74,500	\$20,943	16	\$0.29	\$0.29	\$0.30	\$0.27
AVL	Avalon Advncd Mtrl J	42,000	\$1,430	11	\$0.03	\$0.03	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	1,100	\$22,721	2	\$20.95	\$20.95	\$20.95	\$20.41
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
AX.UN	Artis REIT Un	3,215	\$23,532	12	\$7.32	\$7.32	\$7.34	\$7.29
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	37,559	\$439,136	159	\$11.60	\$11.60	\$12.00	\$11.49
BABY	Else Nutrition J	385,000	\$11,620	216	\$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	54,940	\$4,699,923	333	\$86.03	\$86.03	\$86.11	\$83.61
BANK	EvolveCdnBk&LfeCA UH	33,620	\$271,129	22	\$8.07	\$8.07	\$8.08	\$8.06
BASE	Evolve GlbMatMin Heg	1,500	\$33,998	4	\$22.60	\$22.60	\$22.71	\$22.60
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	113,738	\$680,031	168	\$5.97	\$5.97	\$6.05	\$5.93
BBD.A	Bombardier CI A MV	300	\$27,495	1	\$91.65	\$91.65	\$91.65	\$91.65
BBD.B	Bombardier CI B SV	20,233	\$1,846,184	145	\$90.71	\$90.71	\$92.13	\$90.65
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$24,706	4	\$30.81	\$30.81	\$31.00	\$30.81
BBUC	Brookfld Bus Corp SV	2,322	\$77,918	13	\$33.64	\$33.64	\$33.69	\$33.49
BCE	BCE Inc.	349,452	\$11,732,818	1,458	\$33.77	\$33.77	\$33.84	\$33.18
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$13,808	1	\$17.26	\$17.26	\$17.26	\$17.26
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$6,977	2	\$17.45	\$17.45	\$17.45	\$17.44
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	7	\$124	1	\$0.00	\$17.41	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	617	\$10,133	2	\$16.42	\$16.42	\$16.42	\$16.42
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$16,300	1	\$16.30	\$16.30	\$16.30	\$16.30
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	4	\$70	1	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Q	BCE Inc. Pr Ser AQ	700	\$16,165	2	\$23.05	\$23.05	\$23.35	\$23.05
BCE.PR.R	BCE Inc. Pr Ser R	176	\$2,950	2	\$16.76	\$16.76	\$16.76	\$16.76
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,354	1	\$16.77	\$16.77	\$16.77	\$16.77
BCE.PR.Y	BCE Inc. Pr Series Y	1,400	\$24,328	2	\$17.34	\$17.34	\$17.47	\$17.34
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	8,000	\$4,320	1	\$0.54	\$0.54	\$0.54	\$0.54
BDGI	Badger Infrs Solutn	13,663	\$559,447	62	\$41.21	\$41.21	\$41.30	\$40.50
BDI	Black Diamond Group	310	\$2,867	2	\$9.25	\$9.25	\$9.25	\$9.25
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	43,537	\$1,135,567	186	\$26.15	\$26.15	\$26.42	\$25.29
BEI.UN	Boardwalk REIT Un	9,148	\$567,254	64	\$62.04	\$62.04	\$62.58	\$61.36
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
BEP.PR.M	Brookfield RenewPr13	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
BEP.PR.R	Brookfield RenewPr18	80	\$1,624	1	\$0.00	\$20.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	23,131	\$710,412	85	\$30.65	\$30.65	\$30.96	\$30.27
BEPC	Brookfld RenewA ExSV	74,938	\$2,749,453	315	\$36.71	\$36.71	\$37.21	\$35.80
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,420	\$71,624	4	\$16.21	\$16.21	\$16.21	\$16.19
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,786	\$88,760	8	\$49.72	\$49.72	\$49.78	\$49.62
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
BHC	Bausch Health Co	7,658	\$86,024	32	\$11.09	\$11.09	\$11.48	\$11.08
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	18,032	\$864,844	125	\$47.87	\$47.87	\$48.33	\$47.72
BIPC	Brookfld Infrs A SV	30,076	\$1,852,068	183	\$61.45	\$61.45	\$61.99	\$60.43
BIR	Birchcliff Energy	202,104	\$1,219,375	251	\$6.11	\$6.11	\$6.11	\$5.98
BITF	Bitfarms Ltd. J	366,172	\$874,264	159	\$2.34	\$2.34	\$2.44	\$2.32
BITI	BetaPro InversBitcn	2,300	\$44,582	3	\$19.26	\$19.26	\$19.50	\$19.26
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	26,027	\$312,817	37	\$12.05	\$12.05	\$12.05	\$11.99
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	3,600	\$53,434	7	\$14.85	\$14.85	\$14.85	\$14.82
BKCL	GblX EnEqWgtCdnBk Cv	1,604	\$31,920	5	\$19.91	\$19.91	\$19.91	\$19.89
BKI	Black Iron Inc. J	25,500	\$4,580	6	\$0.17	\$0.17	\$0.18	\$0.17
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,013	\$24,553	3	\$24.15	\$24.15	\$24.32	\$24.15
BLDP	Ballard Power Sys	59,766	\$125,905	61	\$2.09	\$2.09	\$2.13	\$2.06
BLN	Blackline Safety J	8,100	\$55,737	12	\$6.86	\$6.86	\$6.94	\$6.81
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BLX	Boralex Inc. CI A	27,887	\$719,268	142	\$25.60	\$25.60	\$26.24	\$25.60
BMAX	Bromptn EnhMultAsset	17,515	\$250,863	27	\$14.30	\$14.30	\$14.37	\$14.29
BMO	Bank of Montreal	87,358	\$12,642,702	607	\$144.84	\$144.84	\$145.14	\$143.84
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$31,920	2	\$26.60	\$26.60	\$26.60	\$26.60
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
BN	Brookfield Corp A LV	113,902	\$9,883,764	751	\$87.63	\$87.63	\$87.75	\$85.39
BN.PF.A	Brookfld Corp. Pr 32	700	\$17,239	3	\$24.59	\$24.59	\$24.65	\$24.59
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	1,200	\$23,838	2	\$19.81	\$19.81	\$19.92	\$19.81
BN.PF.E	Brookfld Corp. Pr 38	700	\$14,928	2	\$21.35	\$21.35	\$21.35	\$21.18
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	242	\$5,345	3	\$22.12	\$22.12	\$22.12	\$22.12
BN.PF.H	Brookfld Corp. Pr 44	200	\$4,992	1	\$24.96	\$24.96	\$24.96	\$24.96
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	12	\$150	1	\$0.00	\$12.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	150	\$2,881	2	\$19.18	\$19.18	\$19.18	\$19.18
BN.PR.X	Brookfld Corp. Pr 28	700	\$12,467	1	\$17.81	\$17.81	\$17.81	\$17.81
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	20,100	\$357,684	26	\$17.82	\$17.82	\$17.83	\$17.78
BNE	Bonterra Energy Corp	12,108	\$44,490	16	\$3.71	\$3.71	\$3.72	\$3.64
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$12.76	\$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 ldx	500	\$13,245	1	\$26.49	\$26.49	\$26.49	\$26.49
BNS	Bank of Nova Scotia	186,670	\$13,870,267	1,019	\$74.48	\$74.48	\$74.49	\$74.08
BNT	Brookfld Wlth SolLtd	2,506	\$217,546	19	\$87.52	\$87.52	\$87.59	\$85.53
BOND	Evolve EnhnYldBnd Hg	12,900	\$238,380	25	\$18.51	\$18.51	\$18.52	\$18.40
BOND.B	Ev Enh Yld Bnd C Uhg	700	\$13,944	1	\$19.92	\$19.92	\$19.92	\$19.92
BOND.U	Ev Enh Yld Bnd U Uhg	800	\$15,052	2	\$18.80	\$18.80	\$18.82	\$18.80
BOS	Airboss of America J	13,900	\$52,858	23	\$3.76	\$3.76	\$3.85	\$3.76
BPF.UN	Boston Pizza Fnd Un	6,100	\$105,105	23	\$17.32	\$17.32	\$17.32	\$17.15
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$4,462	2	\$22.30	\$22.30	\$22.32	\$22.30
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,900	\$33,478	3	\$17.62	\$17.62	\$17.62	\$17.62
BPO.PR.I	Brookfld Office PrII	1,000	\$17,135	2	\$17.14	\$17.14	\$17.14	\$17.13
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$18,010	1	\$18.01	\$18.01	\$18.01	\$18.01
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$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	300	\$6,888	1	\$22.96	\$22.96	\$22.96	\$22.96
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	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$22.90	\$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	5,605	\$34,840	5	\$6.43	\$6.43	\$6.43	\$6.10
BRE	Bridgemarq RI Est RV	2,800	\$39,825	9	\$14.20	\$14.20	\$14.27	\$14.16
BRF.PR.A	Brookfld Renew Pr 1	5	\$108	1	\$0.00	\$21.56	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	700	\$15,165	2	\$21.51	\$21.51	\$21.69	\$21.51
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,700	\$23,597	6	\$8.75	\$8.75	\$8.75	\$8.72
BSX	Belo Sun Mining J	71,000	\$9,258	11	\$0.14	\$0.14	\$0.14	\$0.12
BTB.UN	BTB REIT Un	34,728	\$117,062	41	\$3.37	\$3.37	\$3.39	\$3.35
BTCC	Purpose BitcnCA CrHg	140,042	\$2,751,452	193	\$19.48	\$19.48	\$19.86	\$19.45
BTCC.B	Purpose BitcnCA NCHg	63,456	\$1,362,992	131	\$21.33	\$21.33	\$21.71	\$21.23
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	900	\$17,082	1	\$18.98	\$18.98	\$18.98	\$18.98
BTCQ	3iQ Bitcoin ETF Un	9,780	\$235,066	32	\$23.86	\$23.86	\$24.32	\$23.83
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	48,806	\$1,090,094	111	\$22.25	\$22.25	\$22.59	\$22.17
BTCX.U	CI GalBitcnETF UH US	5,251	\$103,352	13	\$19.52	\$19.52	\$19.82	\$19.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY	Purpose Btcn Yld Un	38,702	\$364,228	45	\$9.41	\$9.41	\$9.50	\$9.35
BTCY.B	Purpose BtcnYldNC HG	100	\$1,156	1	\$11.56	\$11.56	\$11.56	\$11.56
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
BTE	Baytex Energy Corp.	149,853	\$545,816	237	\$3.64	\$3.64	\$3.70	\$3.60
BTO	B2Gold Corp.	311,614	\$1,051,264	324	\$3.43	\$3.43	\$3.45	\$3.33
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$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	\$10.12	\$0.00	\$0.00
BYD	Boyd Group Services	6,231	\$1,466,978	50	\$236.40	\$236.40	\$237.97	\$232.94
BYL	Baylin Tech Inc. J	23,500	\$8,095	4	\$0.34	\$0.34	\$0.35	\$0.34
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	29,865	\$1,039,932	155	\$34.89	\$34.89	\$34.99	\$34.62
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,800	\$124,939	12	\$44.65	\$44.65	\$44.65	\$44.47
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,865	\$83,936	12	\$14.28	\$14.28	\$14.36	\$14.27
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	1,000	\$24,880	1	\$24.88	\$24.88	\$24.88	\$24.88
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	83,763	\$3,358,750	367	\$40.05	\$40.05	\$40.27	\$39.73
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.13	\$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.	42,487	\$548,567	118	\$13.17	\$13.17	\$13.17	\$12.65
CASH	GblX HlIntSvgs ETF A	56,932	\$2,852,271	202	\$50.10	\$50.10	\$50.10	\$50.09
CBAL	CI Bal Asset ETF Un	1,100	\$25,863	3	\$23.53	\$23.53	\$23.53	\$23.49
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	\$23.96	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	600	\$10,720	2	\$17.90	\$17.90	\$17.90	\$17.86
CBIL	GblX 0-3 Mon T-bl E	12,074	\$605,055	31	\$50.12	\$50.12	\$50.12	\$50.11
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,400	\$31,225	4	\$9.19	\$9.19	\$9.19	\$9.18
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,147	\$76,115	11	\$18.37	\$18.37	\$18.37	\$18.34
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,234	\$1,009,430	78	\$62.18	\$62.18	\$62.56	\$61.62
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.59	\$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	39,161	\$2,937,694	253	\$74.82	\$74.82	\$75.51	\$74.60
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	73,137	\$5,898,794	398	\$80.36	\$80.36	\$83.49	\$79.15
CCOM	CI Auspice Cmdty Heg	5,700	\$109,186	10	\$19.17	\$19.17	\$19.17	\$19.13
CCRE	CIBC CoreFixdIncm Un	1,000	\$17,985	3	\$17.97	\$17.97	\$18.00	\$17.97
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,400	\$126,222	18	\$15.06	\$15.06	\$15.06	\$15.01
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	\$1.78	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,729	\$206,892	12	\$36.14	\$36.14	\$36.18	\$36.05
CEF	Sprott PhyGld&Sil Tr	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
CEU	CES Energy Solutn	42,132	\$387,234	113	\$9.09	\$9.09	\$9.30	\$9.07
CEW	iShares EqWeight Un	4,000	\$83,798	10	\$20.95	\$20.95	\$20.97	\$20.93
CF	Canaccord Genuity	16,977	\$165,630	59	\$9.77	\$9.77	\$9.80	\$9.66
CF.PR.A	Canaccord Gen A Pr	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	100	\$600	1	\$6.00	\$6.00	\$6.00	\$6.00
CFOU	BetaProSPTSXFin 2xBl	1,500	\$49,055	3	\$32.86	\$32.86	\$32.86	\$32.60
CFP	Canfor Corporation	14,157	\$218,267	58	\$15.42	\$15.42	\$15.47	\$15.35
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,310	\$5,113	4	\$3.89	\$3.89	\$3.95	\$3.89
CFX	Canfor Pulp Products	11,625	\$10,020	5	\$0.84	\$0.84	\$0.87	\$0.84
CG	Centerra Gold Inc.	53,970	\$471,913	179	\$8.78	\$8.78	\$8.82	\$8.70
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	400	\$6,992	2	\$17.48	\$17.48	\$17.48	\$17.48
CGDV	CI GIBMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVolty UH	16	\$368	1	\$0.00	\$23.02	\$0.00	\$0.00
CGG	China Gld Intl Res J	400	\$3,238	2	\$8.11	\$8.11	\$8.11	\$8.09
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI GIBl InvestGrd CA	1,700	\$36,233	2	\$21.33	\$21.33	\$21.33	\$21.29
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,019	\$569,883	71	\$21.89	\$21.89	\$21.97	\$21.87
CGL.C	iShare GldBul Nn-Hdg	4,060	\$136,137	11	\$33.55	\$33.55	\$33.60	\$33.49
CGLO	CIBC GIBl Growth Un	1,800	\$56,163	7	\$31.21	\$31.21	\$31.28	\$31.15
CGO	Cogeco Inc. SV	4,308	\$232,125	21	\$54.06	\$54.06	\$54.22	\$53.37
CGQD.B	CIGI QIDiv Grlx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	4,785	\$147,018	12	\$30.74	\$30.74	\$30.77	\$30.57
CGRA	CI GIBRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI GIB SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGX	Cineplex Inc.	6,957	\$78,020	23	\$11.21	\$11.21	\$11.29	\$11.14
CGXF	CI Gld+GiantCovr Heg	1,000	\$11,280	2	\$11.28	\$11.28	\$11.28	\$11.28
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,240	\$167,073	23	\$51.33	\$51.33	\$51.86	\$51.25
CHE.UN	Chemtrade Logistic Un	31,472	\$331,670	98	\$10.60	\$10.60	\$10.60	\$10.43
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	75,527	\$970,086	290	\$12.87	\$12.87	\$12.89	\$12.81
CHPS	GblX Semiconduct Inx	3,200	\$132,175	12	\$41.11	\$41.11	\$41.76	\$41.01
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	28,877	\$82,135	54	\$2.84	\$2.84	\$2.92	\$2.82
CIA	Champion Iron Ord J	67,174	\$346,741	129	\$5.21	\$5.21	\$5.24	\$5.10
CIAI	CI ArtInt ETF C\$SRUN	4,020	\$115,084	10	\$28.58	\$28.58	\$28.82	\$28.51
CIBR	1st Tr NasdqCybrsec	1,900	\$105,788	12	\$55.52	\$55.52	\$55.82	\$55.52
CIC	CI CdnBks CovCallncm	14,500	\$178,773	13	\$12.33	\$12.33	\$12.34	\$12.30
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	800	\$15,865	3	\$19.84	\$19.84	\$19.84	\$19.83
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBInfras Un	16,595	\$848,036	55	\$51.12	\$51.12	\$51.25	\$51.01
CIGI	Colliers Intl Grp SV	1,267	\$257,119	18	\$202.49	\$202.49	\$203.65	\$201.80
CINF	CI GIBInfrasPrivPI\$C	1,200	\$33,398	3	\$27.82	\$27.82	\$27.86	\$27.82
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
CINV	CI GIB AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI GIB 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	\$19.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	9,063	\$282,271	42	\$31.16	\$31.16	\$31.18	\$31.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJ	Cardinal Energy	221,090	\$1,444,753	194	\$6.53	\$6.53	\$6.61	\$6.50
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	5,375	\$662,847	49	\$123.48	\$123.48	\$123.70	\$122.89
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,800	\$187,993	20	\$17.41	\$17.41	\$17.42	\$17.38
CLG	iShre 1-10GovtBnd Un	5,000	\$86,341	7	\$17.29	\$17.29	\$17.29	\$17.23
CLML	Cl GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	Cl GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	45,752	\$8,108,984	344	\$174.57	\$174.57	\$180.51	\$174.49
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	74,766	\$6,819,167	440	\$91.21	\$91.21	\$91.46	\$91.05
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	4	\$99	1	\$0.00	\$24.65	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$17,610	2	\$25.20	\$25.20	\$25.20	\$25.15
CMAG	Cl MunroAltGlbGrowC\$	2,400	\$97,421	7	\$40.51	\$40.51	\$40.64	\$40.51
CMAG.U	Cl MunroAltGlbGroUSHg	200	\$6,078	1	\$30.39	\$30.39	\$30.39	\$30.39
CMAR	Cl Marret RetBondC\$	1,200	\$21,798	2	\$18.17	\$18.17	\$18.17	\$18.16
CMAR.U	Cl MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	Cl Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	Cl GalxyMltCrypUH US	1	\$14	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	Cl AltDiversOpportC\$	3,000	\$58,344	4	\$19.48	\$19.48	\$19.48	\$19.40
CMDO.U	Cl AltDiversOpportUS	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CMEY	Cl MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CMEY.U	Cl MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	22,649	\$231,737	81	\$10.25	\$10.25	\$10.30	\$10.18
CMGG	Cl Munro GrowthEq C\$	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
CMGG.U	Cl MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
CMNY	Cl Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
CMOM	Cl US EnhncMomntm Hg	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
CMOM.B	Cl US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	38,247	\$1,917,664	63	\$50.15	\$50.15	\$50.15	\$50.13
CMVX	Cl Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	Cl Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	Cl Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	14,300	\$181,339	15	\$12.69	\$12.69	\$12.69	\$12.67
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xB	13,100	\$294,088	10	\$22.40	\$22.40	\$22.50	\$22.38
CNDI	BetaPro60 DailyInvrs	4,100	\$99,712	3	\$24.32	\$24.32	\$24.32	\$24.32
CNDU	BetaProS&PTSX60 2xBI	3,020	\$87,084	4	\$28.83	\$28.83	\$28.87	\$28.83
CNDX	GblX SP/TSX60 Inx A	500	\$14,326	4	\$28.66	\$28.66	\$28.66	\$28.64
CNE	Canacol Energy	18,500	\$62,983	14	\$3.49	\$3.49	\$3.49	\$3.36
CNL	Collective Mining J	22,500	\$162,977	20	\$7.29	\$7.29	\$7.38	\$7.11
CNQ	Canadian Natural Res	279,687	\$12,616,329	1,198	\$44.95	\$44.95	\$45.63	\$44.89
CNR	Cdn Nat'l Railway	86,424	\$13,109,929	623	\$151.39	\$151.39	\$152.45	\$151.34
CNT	Century Gbl Cmdty J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CNV	FrankConvIC ETF Port	500	\$10,485	1	\$20.97	\$20.97	\$20.97	\$20.97
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$41.64	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	326	\$22,072	6	\$67.77	\$67.77	\$67.77	\$67.71
CP	Cdn Pacific Kansas	118,808	\$13,595,865	874	\$114.47	\$114.47	\$114.76	\$114.00
CPD	iShares CdnPref Un	32,715	\$420,623	74	\$12.84	\$12.84	\$12.89	\$12.84
CPH	Cipher Pharma	2,000	\$28,025	10	\$14.00	\$14.00	\$14.30	\$13.88
CPLS	CIBC Core+Fixed Incm	700	\$12,621	1	\$18.03	\$18.03	\$18.03	\$18.03
CPX	Capital Power Corp.	21,902	\$1,337,782	143	\$61.07	\$61.07	\$61.39	\$60.93
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,600	\$39,610	3	\$24.85	\$24.85	\$24.85	\$24.60
CPX.PR.E	Capital Pwr Ser 5 Pr	1,600	\$39,034	3	\$24.51	\$24.51	\$24.51	\$24.34
CRDL	Cardiol Therapeutc A	9,851	\$20,442	8	\$2.09	\$2.09	\$2.09	\$2.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	7,800	\$21,193	10	\$2.71	\$2.71	\$2.77	\$2.71
CROP	Purpose CreditOpp Un	4,700	\$89,218	6	\$18.98	\$18.98	\$19.01	\$18.97
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	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	7,551	\$100,959	33	\$13.38	\$13.38	\$13.40	\$13.30
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	11,483	\$162,415	42	\$14.14	\$14.14	\$14.18	\$14.06
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	184,644	\$1,560,230	526	\$8.46	\$8.46	\$8.52	\$8.34
CSAV	CI HiInterestSvgs Un	7,700	\$386,192	19	\$50.15	\$50.15	\$50.16	\$50.15
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	1,046	\$15,168	2	\$14.47	\$14.47	\$14.47	\$14.47
CSH.UN	Chartwell Retire Un	36,599	\$586,777	96	\$16.11	\$16.11	\$16.15	\$15.72
CSU	Constellation Softwr	4,685	\$21,781,599	49	\$4,647.44	\$4647.44	\$4678.95	\$4611.58
CSW.A	Corby Spirit&Wine A	3,000	\$38,168	6	\$12.75	\$12.75	\$12.77	\$12.70
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$23,899	1	\$238.99	\$238.99	\$238.99	\$238.99
CTC.A	Canadian Tire A NV	15,939	\$2,666,427	119	\$167.65	\$167.65	\$167.83	\$165.55
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	34,786	\$126,765	85	\$3.63	\$3.63	\$3.69	\$3.60
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,677	\$870,183	125	\$33.88	\$33.88	\$33.96	\$33.82
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	400	\$8,476	1	\$21.19	\$21.19	\$21.19	\$21.19
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	210	\$4,150	2	\$19.76	\$19.76	\$19.76	\$19.76
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,800	\$95,928	7	\$53.27	\$53.27	\$53.32	\$53.26
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	155,677	\$291,966	97	\$1.87	\$1.87	\$1.92	\$1.82
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	200	\$4,688	1	\$23.44	\$23.44	\$23.44	\$23.44
CVD	iShares ConvBond Un	9,000	\$157,985	15	\$17.56	\$17.56	\$17.57	\$17.46
CVE	Cenovus Energy Inc.	258,139	\$5,484,424	961	\$21.26	\$21.26	\$21.59	\$21.10
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	33	\$791	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	53,810	\$354,123	100	\$6.65	\$6.65	\$6.68	\$6.30
CWB	Cdn Wstrn Bank	21,894	\$1,287,370	167	\$58.76	\$58.76	\$58.98	\$58.67
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,200	\$33,389	4	\$27.88	\$27.88	\$27.89	\$27.51
CWEB	Charlotte's Web Hldg	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$5,783	1	\$57.83	\$57.83	\$57.83	\$57.83
CXB	Calibre Mining Corp.	204,482	\$526,836	345	\$2.59	\$2.59	\$2.60	\$2.52
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
CXI	Currency Exch Int'l	2,300	\$50,672	4	\$22.09	\$22.09	\$22.09	\$22.00
CYB	Cymbria Corp CI A NV	2,300	\$174,321	10	\$76.00	\$76.00	\$76.43	\$75.01
CYBR	Evolve Cyber Sec Heg	500	\$26,542	5	\$52.95	\$52.95	\$53.29	\$52.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	900	\$19,728	2	\$21.96	\$21.96	\$21.96	\$21.87
D.UN	Dream Office REIT Un	900	\$16,640	3	\$18.47	\$18.47	\$18.60	\$18.47
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	\$6,813	3	\$22.71	\$22.71	\$22.71	\$22.71
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	\$28.05	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	451	\$45,884	5	\$101.87	\$101.87	\$102.01	\$101.87
DBM	Doman Bldg Materials	16,510	\$134,291	38	\$8.15	\$8.15	\$8.20	\$8.07
DBO	D-Box Tech Inc. A J	5,100	\$689	2	\$0.14	\$0.14	\$0.14	\$0.14
DC.A	Dundee Corp. Cl A SV	5,200	\$9,202	2	\$1.76	\$1.76	\$1.77	\$1.76
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,243	\$139,490	16	\$62.03	\$62.03	\$62.26	\$61.78
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
DCM	Data Commun Mgt	1,800	\$3,772	3	\$2.10	\$2.10	\$2.10	\$2.09
DCP	Desjardins Cdn Pref	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,200	\$21,416	2	\$17.84	\$17.84	\$17.85	\$17.84
DF	Dividend 15Split 2 A	2,100	\$12,980	2	\$6.20	\$6.20	\$6.20	\$6.18
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
DFN	Dividend 15 Spl A	13,903	\$86,324	17	\$6.20	\$6.20	\$6.24	\$6.19
DFN.PR.A	Dividend 15 Spl Pr	9,100	\$96,575	17	\$10.61	\$10.61	\$10.62	\$10.60
DFY	Definity Fin Corp.	17,352	\$992,374	84	\$57.29	\$57.29	\$57.39	\$56.92
DGR	Cl USDiv GrlDx ETFH	1,900	\$91,930	6	\$48.30	\$48.30	\$48.43	\$48.30
DGR.B	Cl USDivGrlDx ETFNHG	2,800	\$159,972	9	\$57.15	\$57.15	\$57.22	\$57.04
DGR.U	Cl USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,000	\$158,822	13	\$39.75	\$39.75	\$39.75	\$39.67
DGS	Div Growth Spl Cl A	8,000	\$55,196	10	\$6.90	\$6.90	\$6.91	\$6.89
DGS.PR.A	Div Growth Split Pr	9,100	\$96,905	18	\$10.69	\$10.69	\$10.69	\$10.62
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	13,511	\$166,370	32	\$12.22	\$12.22	\$12.45	\$12.21
DIAM	Star Diamond Corp J	22,000	\$770	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$488	1	\$4.88	\$4.88	\$4.88	\$4.88
DIR.UN	Dream Industrl REIT	88,883	\$1,059,594	185	\$11.91	\$11.91	\$12.00	\$11.87
DISC	BMO Gbl ConsmrDiscr	6,800	\$301,731	7	\$44.45	\$44.45	\$44.45	\$44.35
DIV	Divers Rylyty Corp.	18,419	\$52,328	12	\$2.85	\$2.85	\$2.85	\$2.84
DIVS	Evolve CA Pref UnHeg	200	\$3,298	1	\$16.49	\$16.49	\$16.49	\$16.49
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	231,700	\$3,374,706	196	\$14.58	\$14.58	\$14.58	\$14.55
DLR.U	GblX US\$Cur A USF E	40,500	\$411,642	28	\$10.16	\$10.16	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	1,700	\$40,035	5	\$23.55	\$23.55	\$23.55	\$23.55
DMEI	Des Int Eq Index Etf	2,000	\$43,160	1	\$21.58	\$21.58	\$21.58	\$21.58
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
DML	Denison Mines Corp	181,104	\$535,436	205	\$2.90	\$2.90	\$3.05	\$2.89
DND	Dye & Durham Ltd. J	11,021	\$167,232	55	\$15.14	\$15.14	\$15.35	\$15.05
DNG	Dynacor Group J	7,374	\$45,336	8	\$6.14	\$6.14	\$6.16	\$6.14
DNTL	dentalcorp Hldg J SV	10,803	\$84,790	48	\$7.86	\$7.86	\$7.86	\$7.84
DOL	Dollarama Inc.	32,028	\$4,529,346	246	\$141.55	\$141.55	\$141.91	\$140.32
DOO	BRP Inc. SV	18,882	\$1,433,904	133	\$75.87	\$75.87	\$76.54	\$75.46
DPM	Dundee Precious Mtl	41,535	\$599,545	133	\$14.49	\$14.49	\$14.54	\$14.17
DR	Medical Facilities	6,900	\$113,895	22	\$16.53	\$16.53	\$16.54	\$16.46
DRCU	Desjardins RI CA Bnd	500	\$9,370	1	\$18.74	\$18.74	\$18.74	\$18.74
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$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	\$38.12	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	10,865	\$221,132	72	\$20.32	\$20.32	\$20.50	\$20.29
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.20	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	100	\$4,679	1	\$46.79	\$46.79	\$46.79	\$46.79
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.17	\$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	3,200	\$3,956	2	\$1.22	\$1.22	\$1.24	\$1.22
DRX	ADF Group Inc. SV	28,087	\$256,294	53	\$9.29	\$9.29	\$9.29	\$8.88
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,019	\$1,375,434	66	\$170.92	\$170.92	\$172.47	\$170.34
DSV	Discovery Slvr Crp J	115,037	\$109,779	42	\$0.97	\$0.97	\$0.97	\$0.92
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	500	\$8,895	1	\$17.79	\$17.79	\$17.79	\$17.79
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	12,800	\$257,108	6	\$20.08	\$20.08	\$20.10	\$20.08
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	5,900	\$227,389	11	\$38.60	\$38.60	\$38.61	\$38.50
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	3,700	\$74,704	3	\$20.20	\$20.20	\$20.20	\$20.19
DXDB	Dynamic Discount Bnd	3,400	\$72,505	11	\$21.35	\$21.35	\$21.35	\$21.28
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	\$47.97	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	11,600	\$830,204	19	\$71.66	\$71.66	\$71.79	\$71.36
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,000	\$20,500	1	\$20.50	\$20.50	\$20.50	\$20.50
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,800	\$256,281	26	\$23.75	\$23.75	\$23.77	\$23.70
DXQ	DynamicActvYldCovrOp	9,700	\$261,992	30	\$26.99	\$26.99	\$27.03	\$26.99
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,807	\$47,128	13	\$8.20	\$8.20	\$8.24	\$7.93
DXU	Dynamic ActvUS DivUn	100	\$6,773	1	\$67.73	\$67.73	\$67.73	\$67.73
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	800	\$25,504	2	\$31.88	\$31.88	\$31.88	\$31.88
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
DXV	Dynamic ActvUSh TB ETF	11,700	\$230,256	10	\$19.68	\$19.68	\$19.68	\$19.68
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
DYA	dynaCERT Inc. J	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	37,300	\$87,536	30	\$2.37	\$2.37	\$2.39	\$2.30
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.73	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	14,655	\$792,990	41	\$53.68	\$53.68	\$54.67	\$53.65
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$38.48	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$1,195	1	\$11.95	\$11.95	\$11.95	\$11.95
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.	9,952	\$32,023	28	\$3.25	\$3.25	\$3.25	\$3.18
ECN.PR.C	ECN Capital 6.25% Pr	500	\$10,776	2	\$21.49	\$21.49	\$21.80	\$21.49
ECO	EcoSynthetix Inc. J	7,800	\$32,242	9	\$4.12	\$4.12	\$4.23	\$4.10
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,264	1	\$10.88	\$10.88	\$10.88	\$10.88
EDR	Endeavour Silver J	41,564	\$221,176	81	\$5.26	\$5.26	\$5.51	\$5.23
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	31,031	\$869,874	159	\$28.10	\$28.10	\$28.20	\$27.90
EFN	Element Fleet Mgt	22,284	\$657,515	151	\$29.52	\$29.52	\$29.63	\$29.43
EFR	Energy Fuels Inc. J	26,688	\$219,701	59	\$8.22	\$8.22	\$8.52	\$8.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFX	Enerflex Ltd.	30,585	\$456,683	94	\$15.00	\$15.00	\$15.09	\$14.73
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$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	17,655	\$984,760	100	\$55.84	\$55.84	\$55.97	\$55.28
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	39,404	\$610,062	54	\$15.49	\$15.49	\$15.53	\$15.45
ELD	Eldorado Gold Corp.	21,865	\$485,231	120	\$22.28	\$22.28	\$22.42	\$22.05
ELEF	Silver Elephant J	3,000	\$440	2	\$0.15	\$0.15	\$0.15	\$0.14
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	600	\$12,012	1	\$20.02	\$20.02	\$20.02	\$20.02
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ELO	Eloro Resources J	10,500	\$11,824	8	\$1.14	\$1.14	\$1.16	\$1.12
ELR	Eastern Platinum J	33,000	\$5,205	3	\$0.17	\$0.17	\$0.17	\$0.16
ELVA	Electrovaya Inc.	6,700	\$26,973	13	\$3.93	\$3.93	\$4.09	\$3.93
EMA	Emera Incorporated	24,508	\$1,335,770	143	\$54.63	\$54.63	\$54.69	\$54.20
EMA.PR.A	Emera Inc. Ser A Pr	400	\$7,100	1	\$17.75	\$17.75	\$17.75	\$17.75
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$13,644	1	\$22.74	\$22.74	\$22.74	\$22.74
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
EMAX	Ham EngYldMaxTM ETF	7,020	\$109,236	14	\$15.53	\$15.53	\$15.59	\$15.52
EMP.A	Empire Co Cl A NV	27,135	\$1,172,748	121	\$43.11	\$43.11	\$43.61	\$43.00
EMV.B	CI EmgMktDiv ETF NHg	100	\$3,024	1	\$30.24	\$30.24	\$30.24	\$30.24
ENB	Enbridge Inc.	266,167	\$17,158,500	1,352	\$64.61	\$64.61	\$64.84	\$64.06
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	4	\$81	1	\$0.00	\$20.24	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	600	\$11,939	3	\$19.89	\$19.89	\$19.90	\$19.89
ENB.PF.G	Enbridge Ser 15 Pr	4	\$79	1	\$0.00	\$19.71	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$36,070	7	\$24.00	\$24.00	\$24.05	\$24.00
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
ENB.PF.V	Enbridge Ser 5 US Pr	1,500	\$35,850	2	\$23.84	\$23.84	\$23.99	\$23.84
ENB.PR.A	Enbridge 5.50% Pr	1,000	\$23,010	1	\$23.01	\$23.01	\$23.01	\$23.01
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$13,534	2	\$19.30	\$19.30	\$19.34	\$19.30
ENB.PR.D	Enbridge Inc Sr D Pr	415	\$8,137	6	\$19.62	\$19.62	\$19.62	\$19.59
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$10,045	2	\$20.05	\$20.05	\$20.10	\$20.05
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,500	\$34,866	3	\$23.24	\$23.24	\$23.25	\$23.24
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
ENB.PR.V	Enbridge Ser 1 US Pr	2,400	\$57,532	5	\$23.85	\$23.85	\$24.05	\$23.85
ENB.PR.Y	Enbridge Ser 3 Pr	6	\$117	1	\$0.00	\$19.18	\$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	13,210	\$144,993	18	\$10.99	\$10.99	\$11.01	\$10.94
ENCL	GblX EhCdn O&GEqCvCl	24,473	\$473,394	43	\$19.33	\$19.33	\$19.44	\$19.24
ENGH	Enghouse Systems Ltd	8,968	\$248,540	74	\$27.66	\$27.66	\$27.91	\$27.58
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	14,700	\$216,733	26	\$14.78	\$14.78	\$14.79	\$14.66
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,874	\$549,338	52	\$113.03	\$113.03	\$113.27	\$111.59
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	5,100	\$119,372	11	\$23.42	\$23.42	\$23.44	\$23.36
EQL	Invesco S&P500 EqWgt	23,776	\$943,079	48	\$39.67	\$39.67	\$39.76	\$39.60
EQL.F	Invesco S&P500EqCA-H	24,376	\$781,251	52	\$32.04	\$32.04	\$32.14	\$32.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL.U	Invesco S&P500Eq USF	2,000	\$55,265	4	\$27.63	\$27.63	\$27.67	\$27.61
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	46,461	\$391,483	96	\$8.42	\$8.42	\$8.52	\$8.32
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	5,500	\$3,300	2	\$0.60	\$0.60	\$0.60	\$0.60
ERE.UN	European Res REIT Un	50,425	\$119,372	49	\$2.40	\$2.40	\$2.40	\$2.32
ERO	Ero Copper Corp. J	26,712	\$545,577	108	\$20.35	\$20.35	\$20.76	\$20.28
ESG	Invesco S&P500ESG Un	500	\$22,803	2	\$45.63	\$45.63	\$45.63	\$45.59
ESG.F	InvescoS&P500ESG Heg	900	\$36,369	1	\$40.41	\$40.41	\$40.41	\$40.41
ESGA	BMO MSCI CA Leadr Un	600	\$24,834	3	\$41.42	\$41.42	\$41.44	\$41.37
ESGB	BMO ESG CorpBnd CAD	100	\$2,769	1	\$27.69	\$27.69	\$27.69	\$27.69
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$10,674	1	\$35.58	\$35.58	\$35.58	\$35.58
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$26,116	3	\$52.15	\$52.15	\$52.32	\$52.15
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	404	\$25,081	3	\$62.10	\$62.10	\$62.10	\$62.10
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	46,886	\$157,115	73	\$3.35	\$3.35	\$3.36	\$3.34
ESM	Euro Sun Mining J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,000	\$51,570	4	\$25.74	\$25.74	\$25.79	\$25.74
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ET	Evertz Technologies	5,900	\$79,404	24	\$13.48	\$13.48	\$13.52	\$13.22
ETC	EvolveCryptocurUH CA	6,761	\$148,503	21	\$21.80	\$21.80	\$22.20	\$21.76
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	10,900	\$26,635	7	\$2.49	\$2.49	\$2.49	\$2.43
ETHH	Purpose EthrCA CurHg	11,879	\$158,291	16	\$13.15	\$13.15	\$13.51	\$13.14
ETHH.B	Purpose EthrCA NC Hg	7,200	\$118,612	9	\$16.38	\$16.38	\$16.58	\$16.38
ETHH.U	Purpose EthrUS\$NC Hg	2,360	\$34,306	5	\$14.54	\$14.54	\$14.60	\$14.49
ETHI	GblX GlbSustLdr Inx	108	\$5,940	2	\$54.98	\$54.98	\$54.98	\$54.98
ETHQ	3iQ Ether Staking Un	16,525	\$316,690	29	\$18.78	\$18.78	\$19.23	\$18.78
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	8,602	\$140,448	13	\$16.17	\$16.17	\$16.50	\$16.17
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	154,380	\$2,679,188	189	\$17.09	\$17.09	\$17.53	\$17.09
ETHX.U	CI GalxyEthermUS UH	8,497	\$127,873	13	\$14.93	\$14.93	\$15.25	\$14.93
ETHY	Purpose Ether Yld Un	32,588	\$126,298	36	\$3.84	\$3.84	\$3.91	\$3.83
ETHY.B	Purpose EthrYld nchG	5,200	\$26,674	7	\$5.12	\$5.12	\$5.15	\$5.12
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	57	\$1,224	1	\$0.00	\$21.36	\$0.00	\$0.00
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	Extencare Inc.	16,744	\$170,732	64	\$10.23	\$10.23	\$10.23	\$10.15
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	17,600	\$2,077	5	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	600	\$1,728	1	\$2.88	\$2.88	\$2.88	\$2.88
FAR	Foraco Int'l SA	4,000	\$9,260	3	\$2.35	\$2.35	\$2.35	\$2.31
FBGO	Franklin BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	13,853	\$692,493	40	\$49.78	\$49.78	\$50.70	\$49.70
FBTC.U	Fidelity Adv Btcn US	800	\$27,873	2	\$34.77	\$34.77	\$34.96	\$34.77
FC	Firm Cap Mtg Invest	16,309	\$197,066	42	\$12.12	\$12.12	\$12.15	\$11.98
FCCD	Fidelity Cdn Div L	4,846	\$147,357	11	\$30.46	\$30.46	\$30.46	\$30.34
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	5,703	\$88,231	14	\$15.49	\$15.49	\$15.49	\$15.45
FCD.UN	Firm Cap Ppty Tr Un	1,000	\$5,704	5	\$5.74	\$5.74	\$5.74	\$5.65
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$19,201	2	\$27.43	\$27.43	\$27.43	\$27.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,900	\$200,556	16	\$40.93	\$40.93	\$40.99	\$40.71
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	9,212	\$321,473	40	\$34.95	\$34.95	\$34.98	\$34.78
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$23,360	1	\$58.40	\$58.40	\$58.40	\$58.40
FCR.UN	First Cap REIT Un	38,610	\$640,872	119	\$16.58	\$16.58	\$16.65	\$16.51
FCRR	Fidelity US DivRise	500	\$22,860	1	\$45.72	\$45.72	\$45.72	\$45.72
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
FCUD	Fidelity US HiDiv Un	300	\$11,646	1	\$38.82	\$38.82	\$38.82	\$38.82
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$93,030	5	\$66.53	\$66.53	\$66.53	\$66.43
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	33,500	\$709,230	39	\$21.17	\$21.17	\$21.23	\$21.13
FCUV.U	Fidelity US Val L US	3,200	\$47,392	2	\$14.81	\$14.81	\$14.81	\$14.81
FCVH	Fidelity USValCurNeu	300	\$5,742	1	\$19.14	\$19.14	\$19.14	\$19.14
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	700	\$13,669	2	\$19.53	\$19.53	\$19.53	\$19.52
FDY	Faraday Copper CorpJ	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	16,009	\$137,533	24	\$8.47	\$8.47	\$8.69	\$8.46
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$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	46,500	\$5,988	6	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,850	\$5,756,589	38	\$2,017.44	\$2017.44	\$2024.51	\$2012.04
FFH.PR.E	Fairfax Fin Ser E Pr	107	\$2,402	2	\$22.45	\$22.45	\$22.45	\$22.45
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,400	\$31,994	3	\$22.99	\$22.99	\$22.99	\$22.75
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$7,512	1	\$25.04	\$25.04	\$25.04	\$25.04
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,700	\$124,084	17	\$7.42	\$7.42	\$7.46	\$7.41
FFN.PRA	NA Fin 15 Split 2 Pr	5,600	\$61,145	6	\$10.91	\$10.91	\$10.93	\$10.91
FGB	Cl ST GovtBondCl ETF	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	Cl EnhancGovtBnd Heg	14,700	\$145,253	13	\$9.88	\$9.88	\$9.89	\$9.86
FGO.U	Cl EnhancGvtBndHG US	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
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	\$59.25	\$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	\$41.14	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	Cl HealthCareCovr HG	100	\$1,098	1	\$10.98	\$10.98	\$10.98	\$10.98
FHI.B	Cl HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FHI.U	Cl HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	5,950	\$124,439	10	\$20.93	\$20.93	\$20.93	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$102.20	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,900	\$174,083	18	\$8.33	\$8.33	\$8.34	\$8.32
FIG	Cl Invest GrdBnd Heg	10,200	\$96,168	6	\$9.43	\$9.43	\$9.43	\$9.42
FIG.U	Cl InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	20,819	\$373,423	89	\$17.95	\$17.95	\$18.13	\$17.81
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,400	\$26,341	3	\$18.82	\$18.82	\$18.82	\$18.79
FLI	CI US&CA LifecoCv HG	500	\$5,688	2	\$11.38	\$11.38	\$11.38	\$11.37
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,270	\$43,847	4	\$19.32	\$19.32	\$19.32	\$19.29
FLUS	Franklin US LargeCap	200	\$10,158	1	\$50.79	\$50.79	\$50.79	\$50.79
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	184,565	\$3,483,431	906	\$18.88	\$18.88	\$19.32	\$18.57
FMAX	Ham USFYld MaxTM ETF	4,675	\$94,820	14	\$20.30	\$20.30	\$20.30	\$20.24
FN	First Nat'l Fin Corp	4,879	\$202,742	21	\$41.52	\$41.52	\$41.65	\$41.48
FN.PRA	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	12,664	\$2,368,822	106	\$186.69	\$186.69	\$187.90	\$186.42
FOM	Foran Mining Corp J	149,108	\$576,110	106	\$3.88	\$3.88	\$3.91	\$3.78
FOOD	Goodfood Market J	73,500	\$36,450	7	\$0.49	\$0.49	\$0.50	\$0.49
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
FRU	Freehold Royalties	116,796	\$1,501,170	316	\$12.84	\$12.84	\$13.01	\$12.78
FRX	Fennec Pharmaceut J	300	\$2,679	1	\$8.93	\$8.93	\$8.93	\$8.93
FSB	CI Enhnc ShrtDur Bnd	8,200	\$79,479	5	\$9.70	\$9.70	\$9.70	\$9.69
FSB.U	CI EnhancShrtBnd US	900	\$8,955	1	\$9.95	\$9.95	\$9.95	\$9.95
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,000	\$57,786	3	\$57.77	\$57.77	\$57.83	\$57.77
FSV	FirstService Corp.	5,526	\$1,471,700	52	\$265.87	\$265.87	\$267.38	\$264.00
FSY	Forsys Metals Corp J	16,550	\$10,257	14	\$0.62	\$0.62	\$0.66	\$0.60
FSZ	Fiera Capital A SV	27,301	\$234,412	57	\$8.55	\$8.55	\$8.65	\$8.52
FT	Fortune Minerals J	141,000	\$7,005	12	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	20,700	\$167,105	26	\$8.00	\$8.00	\$8.13	\$7.96
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	25,706	\$252,369	30	\$9.82	\$9.82	\$9.84	\$9.76
FTN.PRA	Financial 15 Splt Pr	8,125	\$88,842	11	\$10.92	\$10.92	\$10.94	\$10.92
FTS	Fortis Inc.	56,077	\$3,403,401	272	\$60.82	\$60.82	\$60.87	\$60.49
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,200	\$21,014	2	\$17.53	\$17.53	\$17.53	\$17.42
FTS.PR.I	Fortis Inc.1st Pr I	4	\$71	1	\$0.00	\$17.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$10,335	1	\$20.67	\$20.67	\$20.67	\$20.67
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
FTT	Finning Int'l Inc.	35,819	\$1,372,357	191	\$38.50	\$38.50	\$38.60	\$38.18
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	10	\$79	1	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	31,000	\$16,525	14	\$0.55	\$0.55	\$0.55	\$0.52
FVI	Fortuna Mining Corp.	32,049	\$206,358	65	\$6.40	\$6.40	\$6.58	\$6.35
FVL	Freegold Ventures J	13,500	\$11,490	3	\$0.88	\$0.88	\$0.88	\$0.85
FXM	CI Mornstr CA Val Un	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	17,007	\$28,833	49	\$1.68	\$1.68	\$1.72	\$1.68
GBAL	iShrESG Bal ETF Port	2,000	\$105,636	7	\$52.78	\$52.78	\$52.86	\$52.76
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	900	\$16,488	1	\$18.32	\$18.32	\$18.32	\$18.32
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
GCL	Colabor Group Inc.	41,500	\$36,255	10	\$0.90	\$0.90	\$0.90	\$0.86
GCNS	iShr ESG Conserv Bal	100	\$4,565	1	\$45.65	\$45.65	\$45.65	\$45.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,600	\$80,224	5	\$50.14	\$50.14	\$50.14	\$50.14
GCU	Gunnison Copper Corp	6,500	\$1,228	2	\$0.19	\$0.19	\$0.19	\$0.19
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$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	\$34.53	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	200	\$4,249	2	\$21.19	\$21.19	\$21.30	\$21.19
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,600	\$74,306	16	\$11.28	\$11.28	\$11.33	\$11.20
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	11,050	\$274,246	26	\$24.65	\$24.65	\$25.11	\$24.60
GDXU	BetaProCdnGldMnr2xBI	34,090	\$852,696	87	\$25.18	\$25.18	\$25.21	\$24.76
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	58,036	\$1,471,727	175	\$25.32	\$25.32	\$25.48	\$25.25
GENM	Generation Mining J	10,500	\$1,628	2	\$0.16	\$0.16	\$0.16	\$0.16
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$100,874	7	\$67.09	\$67.09	\$67.29	\$67.09
GFL	GFL Environment SV	29,544	\$1,790,650	165	\$60.67	\$60.67	\$60.85	\$60.46
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	46	\$451	1	\$0.00	\$9.80	\$0.00	\$0.00
GGD	GoGold Resources J	94,623	\$130,301	52	\$1.38	\$1.38	\$1.40	\$1.36
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$59.46	\$0.00	\$0.00
GH	Gamehost Inc.	300	\$3,077	2	\$10.25	\$10.25	\$10.26	\$10.25
GIB.A	CGI Inc. Cl A SV	8,417	\$1,351,901	89	\$160.64	\$160.64	\$161.17	\$159.91
GIES	Guardian Intl EqSlct	56	\$1,299	1	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	10,370	\$759,758	68	\$73.42	\$73.42	\$73.47	\$72.81
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	\$32.37	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	16,402	\$475,192	37	\$29.06	\$29.06	\$29.09	\$28.87
GLDD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	1,600	\$29,825	12	\$18.60	\$18.60	\$18.71	\$18.60
GLDX	Global X Gold PI ETF	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
GLO	Global Atomic Corp J	2,773,149	\$1,916,805	751	\$0.64	\$0.64	\$0.85	\$0.63
GLXY	Galaxy Digital J Ord	170,622	\$5,768,694	585	\$32.55	\$32.55	\$34.96	\$32.31
GMIN	G Mining Ventures J	24,533	\$326,263	113	\$13.25	\$13.25	\$13.47	\$13.13
GMTN	Gold Mountain Mng J	43,000	\$870	4	\$0.02	\$0.02	\$0.03	\$0.02
GMX	Globex Mining Ent J	11,300	\$16,524	3	\$1.45	\$1.45	\$1.48	\$1.45
GOLD	GoldMining Inc. J	11,113	\$12,766	11	\$1.15	\$1.15	\$1.15	\$1.13
GOOS	Cda Goose Hldgs SV	11,165	\$166,793	48	\$15.00	\$15.00	\$15.00	\$14.80
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	21,244	\$54,576	14	\$2.58	\$2.58	\$2.60	\$2.54
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$2,050	1	\$2.05	\$2.05	\$2.05	\$2.05
GRN	Greenlane Renew J	28,500	\$3,093	5	\$0.10	\$0.10	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	2	\$45	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,084	\$704,383	47	\$70.19	\$70.19	\$70.27	\$69.20
GSY	goeasy Ltd.	8,383	\$1,608,182	91	\$192.81	\$192.81	\$193.45	\$189.30
GTE	Gran Tierra Energy	5,700	\$51,280	12	\$9.03	\$9.03	\$9.67	\$8.81
GTWO	G2 Goldfields Inc.	23,900	\$56,665	14	\$2.39	\$2.39	\$2.39	\$2.36
GUD	Knight Therapeutics	6,516	\$37,101	9	\$5.70	\$5.70	\$5.70	\$5.69
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,014	1	\$50.14	\$50.14	\$50.14	\$50.14
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	63,032	\$2,930,740	245	\$46.68	\$46.68	\$46.69	\$46.29
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,122	1	\$20.61	\$20.61	\$20.61	\$20.61
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$23,634	2	\$19.77	\$19.77	\$19.77	\$19.62
GWO.PR.L	Gt-West Lifeco Pr L	400	\$9,680	1	\$24.20	\$24.20	\$24.20	\$24.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
GWO.PR.N	Gt-West Lifeco Pr N	400	\$6,184	1	\$15.46	\$15.46	\$15.46	\$15.46
GWO.PR.P	Gt-West Lifeco Pr P	700	\$15,922	2	\$22.72	\$22.72	\$22.90	\$22.72
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$22,550	2	\$20.45	\$20.45	\$20.56	\$20.45
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
GXE	Gear Energy Ltd.	882,000	\$438,893	130	\$0.49	\$0.49	\$0.52	\$0.49
H	Hydro One Limited	21,138	\$936,611	102	\$44.27	\$44.27	\$44.41	\$44.22
HAB	GblX Act CorBnd E Un	2,400	\$24,576	1	\$10.24	\$10.24	\$10.24	\$10.24
HAC	GblX Sznal Rota E Un	2,100	\$66,949	6	\$31.86	\$31.86	\$31.95	\$31.85
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HAF	GblX ActiveGbl E	9,600	\$68,620	5	\$7.15	\$7.15	\$7.15	\$7.14
HAI	Haivision Systems	18,300	\$89,796	11	\$4.90	\$4.90	\$4.99	\$4.84
HAL	GblX Act Cn Div ETF	2,408	\$53,754	7	\$22.33	\$22.33	\$22.33	\$22.30
HAZ	GblX Act Gb Div E Un	3,900	\$154,360	8	\$39.52	\$39.52	\$39.66	\$39.52
HBA	Hamilton AusBk=Wgt E	2,100	\$61,276	11	\$29.16	\$29.16	\$29.27	\$29.09
HBAL	GblX Bal Ast Alloc E	6,600	\$106,048	8	\$16.09	\$16.09	\$16.09	\$16.04
HBB	GblX Cdn SlctUniv BD	17,700	\$864,611	37	\$48.87	\$48.87	\$48.91	\$48.70
HBF	HarvestBrndLdr+ A Un	21,500	\$222,156	23	\$10.32	\$10.32	\$10.34	\$10.32
HBF.B	HarvestBrndLdr+B U-H	3,400	\$41,718	3	\$12.27	\$12.27	\$12.27	\$12.27
HBF.U	HarvestBrndLdr+US Un	1,500	\$17,715	1	\$11.81	\$11.81	\$11.81	\$11.81
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	12,300	\$190,158	14	\$15.46	\$15.46	\$15.46	\$15.46
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,100	\$23,242	7	\$20.97	\$20.97	\$21.36	\$20.97
HBM	Hudbay Minerals Inc.	103,492	\$1,276,718	177	\$12.31	\$12.31	\$12.60	\$12.18
HBND	Ham USBndYldMxTM ETF	7,810	\$106,070	11	\$13.60	\$13.60	\$13.61	\$13.53
HBND.U	Ham USBndYldMxTM ETF	400	\$5,580	1	\$13.95	\$13.95	\$13.95	\$13.95
HBNK	GblX EqWgtBanksldx E	1,600	\$40,839	3	\$25.52	\$25.52	\$25.54	\$25.52
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$12,248	2	\$24.50	\$24.50	\$24.50	\$24.48
HCAL	Hamilton EnhanCA Bk	7,830	\$199,145	20	\$25.46	\$25.46	\$25.46	\$25.39
HCLN	Harvest CleanEngy Un	200	\$1,518	1	\$7.59	\$7.59	\$7.59	\$7.59
HCON	GblX Cosv Ast Alloc E	2,900	\$40,614	4	\$14.04	\$14.04	\$14.04	\$13.98
HCRE	GblX EqIWgtCA REIT	1,700	\$43,102	9	\$25.41	\$25.41	\$25.41	\$25.34
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	41,324	\$367,955	43	\$8.89	\$8.89	\$8.93	\$8.89
HDIV	Hamilton EnhnMltSecCl	23,106	\$416,629	59	\$18.05	\$18.05	\$18.06	\$18.01
HEB	Hamilton Cdn Bk=Wgt	200	\$4,006	2	\$20.05	\$20.05	\$20.05	\$20.01
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	8,100	\$151,148	10	\$18.66	\$18.66	\$18.68	\$18.64
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	800	\$31,632	3	\$39.54	\$39.54	\$39.54	\$39.54
HFG	Hamilton Gbl Fin E	120	\$3,455	2	\$28.79	\$28.79	\$28.79	\$28.79
HFIN	Hamilton EnhanCA Fin	1,600	\$31,730	3	\$19.84	\$19.84	\$19.84	\$19.83
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	33,000	\$332,995	24	\$10.10	\$10.10	\$10.10	\$10.08
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,400	\$8,310	6	\$5.94	\$5.94	\$5.95	\$5.93
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	15,100	\$178,134	20	\$11.78	\$11.78	\$11.82	\$11.77
HHIS	Harvest Dive HIS ETF	12,260	\$159,553	17	\$12.85	\$12.85	\$13.05	\$12.85
HHL	Harvest HlthcrLdr Un	54,802	\$442,591	56	\$8.08	\$8.08	\$8.09	\$8.05
HHL.B	HarvestHealthcrB U-H	1,500	\$14,265	1	\$9.51	\$9.51	\$9.51	\$9.51
HHL.U	HarvestHealthcare US	15,100	\$130,798	16	\$8.66	\$8.66	\$8.67	\$8.64
HHLE	Harvest HlthcrIncm A	5,410	\$54,379	12	\$10.05	\$10.05	\$10.06	\$10.03
HIG	Brompton GblHlthcrCA	2,300	\$18,489	6	\$8.03	\$8.03	\$8.04	\$8.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,100	\$26,544	2	\$12.64	\$12.64	\$12.64	\$12.64
HISU.U	US HilnstrstSvgnUNH US	15,405	\$1,545,135	33	\$100.30	\$100.30	\$100.31	\$100.30
HLF	High Liner Foods Inc	1,100	\$17,038	2	\$15.48	\$15.48	\$15.49	\$15.48
HLIF	Harvest CdnEq Incm A	100	\$955	1	\$9.55	\$9.55	\$9.55	\$9.55
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	100	\$2,957	1	\$29.57	\$29.57	\$29.57	\$29.57
HLS	HLS Therapeutics J	100	\$405	1	\$4.05	\$4.05	\$4.05	\$4.05
HMAX	Ham CdnFinMax TM ETF	34,381	\$509,197	44	\$14.83	\$14.83	\$14.83	\$14.77
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,600	\$31,215	8	\$8.66	\$8.66	\$8.68	\$8.58
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
HND	BetaProNatGas Lev Br	577,020	\$5,075,969	300	\$8.69	\$8.69	\$9.11	\$8.51
HNU	BetaPro NatGasLevBul	112,500	\$4,772,349	332	\$43.28	\$43.28	\$44.16	\$41.15
HOD	BetaPro CrdOilInvrBr	225,826	\$1,260,754	81	\$5.59	\$5.59	\$5.66	\$5.51
HOM.U	BSR REIT Invest USF	3,121	\$36,383	13	\$11.69	\$11.69	\$11.71	\$11.60
HOM.UN	BSR REIT Invest Un	8,636	\$145,040	20	\$16.79	\$16.79	\$16.83	\$16.64
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	21,000	\$13,895	8	\$0.66	\$0.66	\$0.67	\$0.66
HOU	BetaPro CrdOilLevBul	60,060	\$818,994	72	\$13.62	\$13.62	\$13.83	\$13.48
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,200	\$68,561	11	\$9.53	\$9.53	\$9.55	\$9.51
HPS.A	Hammond Power A SV	3,440	\$430,498	32	\$125.66	\$125.66	\$125.96	\$124.31
HPYM	Harvst PremYld7-10Yr	16,500	\$179,842	31	\$10.90	\$10.90	\$10.92	\$10.87
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	28,200	\$271,616	31	\$9.63	\$9.63	\$9.65	\$9.58
HPYT.B	Harv Prem Yld Tr ETF	882	\$9,037	3	\$10.25	\$10.25	\$10.25	\$10.25
HPYT.U	Harvst PremYldTreaUS	1,400	\$13,836	2	\$9.90	\$9.90	\$9.90	\$9.86
HR.UN	H&R Real Estate Un	36,850	\$339,905	128	\$9.26	\$9.26	\$9.26	\$9.14
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	14,102	\$1,627,549	80	\$115.75	\$115.75	\$115.75	\$115.27
HSH	GblX SP500CAHegd Inx	4,100	\$307,499	7	\$74.82	\$74.82	\$75.20	\$74.82
HSUV.U	GblX USD CshMax CIUS	2,715	\$308,122	19	\$113.46	\$113.46	\$113.54	\$113.46
HTA	HarvestTechAchvGrw A	6,085	\$118,441	18	\$19.43	\$19.43	\$19.57	\$19.40
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
HTAE	Harvest TechAchiev A	3,998	\$71,447	15	\$17.80	\$17.80	\$17.92	\$17.78
HTB	GblX US7-10TreasBd	2,300	\$135,081	7	\$58.75	\$58.75	\$58.76	\$58.60
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.02	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	12,100	\$174,004	20	\$14.33	\$14.33	\$14.42	\$14.33
HUBL.U	Harvest USBKLeadr US	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
HUC	Gbl X CrudOil ETF	2,200	\$48,510	1	\$22.05	\$22.05	\$22.05	\$22.05
HUG	Gbl X Gold ETF	2,200	\$47,393	7	\$21.51	\$21.51	\$21.57	\$21.51
HULC	GblX US LrgCapldx Cl	1,719	\$181,751	12	\$105.46	\$105.46	\$105.91	\$105.46
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$72.96	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	6,000	\$233,728	21	\$38.79	\$38.79	\$39.63	\$38.73
HUT	Hut 8 Corp J	524,088	\$20,048,045	1,527	\$37.40	\$37.40	\$39.86	\$36.76
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	12,000	\$149,097	14	\$12.42	\$12.42	\$12.45	\$12.41
HUZ	Gbl X Silver ETF	4,600	\$62,866	12	\$13.64	\$13.64	\$13.72	\$13.64
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	61,702	\$431,401	111	\$6.98	\$6.98	\$7.11	\$6.93
HXCN	GblX SPTSXCcap IdxCr	3,300	\$138,254	12	\$41.89	\$41.89	\$41.94	\$41.86
HXDM	GblX IntlDivMkts Eq	11,327	\$559,082	33	\$49.37	\$49.37	\$49.43	\$49.26
HXDM.U	GblX IntlDivMktEqUS	100	\$3,439	1	\$34.39	\$34.39	\$34.39	\$34.39
HXE	GblX SPTSXCcapEngyldx	1,240	\$45,854	5	\$37.13	\$37.13	\$37.13	\$36.95
HXEM	GblX EmergMkt Eqldx	2,600	\$99,453	12	\$38.25	\$38.25	\$38.27	\$38.13
HXF	GblX SPTSXCcapFin Idx	0	\$0	0	\$0.00	\$85.67	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,200	\$65,668	3	\$54.69	\$54.69	\$54.77	\$54.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	15,385	\$1,376,972	49	\$89.46	\$89.46	\$89.88	\$89.24
HXQ.U	GblX NASDAQ100x CIUS	12,000	\$749,392	28	\$62.35	\$62.35	\$62.68	\$62.18
HXS	GblX SP500InxCls Shr	32,071	\$2,877,947	67	\$89.77	\$89.77	\$90.02	\$89.56
HXS.U	GblX SP500Inx US Shr	1,200	\$75,068	3	\$62.50	\$62.50	\$62.69	\$62.48
HXT	GblX SP/TSX60 Inx CI	13,362	\$890,670	43	\$66.67	\$66.67	\$66.75	\$66.51
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,200	\$65,986	4	\$54.96	\$54.96	\$55.02	\$54.96
HYBR	GblX Act Hy Bnd&Pr E	1,100	\$10,916	2	\$9.86	\$9.86	\$9.93	\$9.86
HYLD	Hamilton USCvCIHG C\$	34,202	\$494,016	60	\$14.41	\$14.41	\$14.48	\$14.40
HYLD.U	Hamilton USCvCIUH US	9,800	\$147,452	23	\$15.02	\$15.02	\$15.08	\$15.02
IAG	iA Financial Corp.	5,898	\$783,174	61	\$133.08	\$133.08	\$133.24	\$132.28
IAU	i-80 Gold Corp. J	122,500	\$99,785	28	\$0.81	\$0.81	\$0.82	\$0.81
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,200	\$11,414	3	\$9.52	\$9.52	\$9.52	\$9.51
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$19.29	\$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	75	\$1,053	1	\$0.00	\$13.97	\$0.00	\$0.00
IE	Ivanhoe Electric J	4,300	\$39,528	13	\$9.06	\$9.06	\$9.39	\$9.02
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,712	\$5,101,476	162	\$259.28	\$259.28	\$259.64	\$257.15
IFC.PR.A	Intact Fin A Ser 1	2,100	\$43,798	3	\$20.78	\$20.78	\$21.10	\$20.78
IFC.PR.C	Intact Fin A Ser 3	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
IFC.PR.E	Intact Fin A Ser 5	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,000	\$24,160	1	\$24.16	\$24.16	\$24.16	\$24.16
IFC.PR.I	Intact Fin A Ser 9	1,800	\$41,290	3	\$22.91	\$22.91	\$23.17	\$22.91
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IFP	Interfor Corporation	40,665	\$735,243	117	\$18.01	\$18.01	\$18.38	\$17.96
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,600	\$47,608	6	\$18.32	\$18.32	\$18.32	\$18.31
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	29,647	\$1,360,749	207	\$46.05	\$46.05	\$46.14	\$45.42
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,000	\$1,984	2	\$1.98	\$1.98	\$2.02	\$1.98
IIMF	InvescoIntlDevDnmMF	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDnmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	45,341	\$439,960	158	\$9.70	\$9.70	\$9.74	\$9.67
IITE	InvscospIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	5,800	\$13,729	7	\$2.44	\$2.44	\$2.44	\$2.30
IMG	Iamgold Corporation	106,491	\$914,615	159	\$8.67	\$8.67	\$8.72	\$8.41
IMO	Imperial Oil Ltd.	18,010	\$1,820,272	110	\$100.76	\$100.76	\$102.68	\$100.66
IMP	Intermap Technology	37,000	\$96,215	26	\$2.55	\$2.55	\$2.70	\$2.50
INAI	Invesco MrrnNxtGenAl	1,000	\$30,629	3	\$30.63	\$30.63	\$30.66	\$30.61
INAI.F	Invesco MrrnNxGenAlHg	500	\$14,215	1	\$28.43	\$28.43	\$28.43	\$28.43
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
INCM.U	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
INE	Innergex Renew Engy	62,933	\$482,419	165	\$7.61	\$7.61	\$7.79	\$7.59
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	850	\$816	2	\$0.96	\$0.96	\$0.96	\$0.96
INOC	GblX InovestCdnEq	1,600	\$25,792	2	\$16.12	\$16.12	\$16.12	\$16.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	15,995	\$298,632	71	\$18.59	\$18.59	\$18.84	\$18.58
IPO	InPlay Oil Corp.	2,915	\$4,935	3	\$1.70	\$1.70	\$1.70	\$1.69
IQD	CI IntIQ DivGr ETFHG	3,500	\$123,129	11	\$35.18	\$35.18	\$35.20	\$35.10
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,121	1	\$31.21	\$31.21	\$31.21	\$31.21
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.50	\$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.	59,650	\$187,266	69	\$3.16	\$3.16	\$3.27	\$3.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	600	\$13,256	2	\$22.08	\$22.08	\$22.10	\$22.08
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	339,871	\$5,756,628	1,194	\$17.02	\$17.02	\$17.09	\$16.70
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
IWBE	InvescoESG GlbBnd CA	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	54,410	\$124,801	36	\$2.30	\$2.30	\$2.34	\$2.27
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.56	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,200	\$42,224	4	\$35.19	\$35.19	\$35.19	\$35.15
JEPI	JPM USEq Plnc ActETF	8,071	\$216,012	22	\$26.78	\$26.78	\$26.78	\$26.74
JEPQ	JPM NdEq Plnc ActETF	7,450	\$211,476	25	\$28.33	\$28.33	\$28.45	\$28.32
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	213	\$445	3	\$2.11	\$2.11	\$2.11	\$2.07
JWEL	Jamieson Wellness	8,178	\$289,228	58	\$35.62	\$35.62	\$35.72	\$34.69
K	Kinross Gold Corp.	326,478	\$4,993,106	659	\$15.33	\$15.33	\$15.46	\$15.17
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	400	\$6,888	1	\$17.22	\$17.22	\$17.22	\$17.22
KEG.UN	Keg Royalties Fnd Un	200	\$2,906	2	\$14.55	\$14.55	\$14.55	\$14.51
KEI	Kolibri Glb Energy	9,741	\$103,316	22	\$10.67	\$10.67	\$10.68	\$10.40
KEL	Kelt Expl Ltd.	27,199	\$198,717	74	\$7.30	\$7.30	\$7.37	\$7.26
KEY	Keyera Corp.	61,120	\$2,578,743	335	\$42.32	\$42.32	\$42.67	\$41.71
KILO	Purpose Gold Bul Un	1,644	\$67,275	14	\$40.86	\$40.86	\$41.04	\$40.86
KILO.B	Purpose Gld Nn-curHg	2,185	\$103,380	11	\$47.28	\$47.28	\$47.37	\$47.28
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	32,600	\$306,758	51	\$9.40	\$9.40	\$9.63	\$8.96
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,523	\$340,800	80	\$16.61	\$16.61	\$16.67	\$16.50
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$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	68,390	\$667,841	281	\$9.73	\$9.73	\$9.90	\$9.70
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	15,700	\$101,657	16	\$6.49	\$6.49	\$6.55	\$6.42
KXS	Kinaxis Inc. J	7,003	\$1,240,368	65	\$176.24	\$176.24	\$180.14	\$175.10
L	Loblaw Companies Ltd	14,916	\$2,788,157	140	\$186.51	\$186.51	\$187.50	\$186.47
LAAC	Lithium Argentina J	43,615	\$171,299	81	\$3.93	\$3.93	\$4.11	\$3.90
LABS	MediPharm LabsCorp J	60,000	\$3,900	6	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	42,361	\$196,504	43	\$4.51	\$4.51	\$4.71	\$4.51
LAM	Laramide Resources J	85,000	\$55,590	73	\$0.64	\$0.64	\$0.69	\$0.64
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$176.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	25,173	\$728,640	94	\$28.82	\$28.82	\$29.16	\$28.76
LB.PR.H	Laurentian Bk Pr 13	807	\$17,141	3	\$21.24	\$21.24	\$21.24	\$21.24
LBS	Life & Banc Split A	4,600	\$41,161	5	\$8.96	\$8.96	\$8.96	\$8.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS.PR.A	Life & Banc Split Pr	1,400	\$15,253	4	\$10.93	\$10.93	\$10.93	\$10.89
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,300	\$26,664	4	\$8.08	\$8.08	\$8.10	\$8.06
LCS.PR.A	Brompton LifeSplt Pr	500	\$5,465	1	\$10.93	\$10.93	\$10.93	\$10.93
LEAD	Evolve FutrLead Heg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	22,600	\$135,599	20	\$5.99	\$5.99	\$6.04	\$5.98
LFE.PR.B	Cdn Life CoSplt Pr12	10,100	\$109,181	9	\$10.81	\$10.81	\$10.81	\$10.81
LGD	Liberty Gold Corp. J	148,600	\$39,842	28	\$0.27	\$0.27	\$0.27	\$0.27
LGO	Largo Inc. J	5,700	\$14,570	2	\$2.60	\$2.60	\$2.60	\$2.55
LIF	Labrador Iron Ore	17,340	\$534,071	74	\$30.80	\$30.80	\$30.87	\$30.67
LIFE	Evolve GIBHlthYldHeg	7,900	\$160,901	13	\$20.38	\$20.38	\$20.40	\$20.33
LIFE.B	EvolveGIBHealth Unhg	700	\$17,723	2	\$25.37	\$25.37	\$25.37	\$25.31
LIFE.U	Evolve GIBHlthUnhgUS	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	10,040	\$97,701	21	\$9.76	\$9.76	\$9.82	\$9.64
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	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	600	\$9,454	3	\$15.78	\$15.78	\$15.78	\$15.75
LN	Loncor Gold Inc. J	38,000	\$24,000	5	\$0.63	\$0.63	\$0.64	\$0.61
LNF	Leon's Furniture Ltd	3,216	\$79,717	22	\$24.93	\$24.93	\$24.94	\$24.71
LNR	Linamar Corporation	10,640	\$622,936	69	\$58.74	\$58.74	\$59.11	\$57.54
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	200	\$5,246	2	\$26.30	\$26.30	\$26.30	\$26.16
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	104,687	\$2,229,092	241	\$21.03	\$21.03	\$21.55	\$21.03
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	5,000	\$1,945	7	\$0.39	\$0.39	\$0.39	\$0.38
LUG	Lundin Gold Inc. J	30,430	\$1,075,785	150	\$35.45	\$35.45	\$35.52	\$35.07
LUN	Lundin Mining Corp	139,603	\$1,726,492	625	\$12.44	\$12.44	\$12.47	\$12.26
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	26,119	\$574,199	135	\$21.77	\$21.77	\$22.31	\$21.66
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
MARI	Marimaca Copper J	3,000	\$16,800	1	\$5.60	\$5.60	\$5.60	\$5.60
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
MATR	Mattr Corp.	20,301	\$246,943	131	\$12.12	\$12.12	\$12.28	\$12.10
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MBX	Microbix Biosystems J	50,000	\$24,350	5	\$0.48	\$0.48	\$0.49	\$0.48
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,100	\$6,407	3	\$3.05	\$3.05	\$3.06	\$3.05
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	34,022	\$972,649	171	\$28.57	\$28.57	\$28.90	\$28.24
MDI	Major Drilling Group	2,409	\$21,031	18	\$8.70	\$8.70	\$8.82	\$8.70
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	11,100	\$15,322	8	\$1.35	\$1.35	\$1.41	\$1.35
MDP	Medexus Pharma J	67,350	\$322,714	110	\$4.92	\$4.92	\$5.04	\$4.36
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	117,151	\$2,765,468	446	\$23.57	\$23.57	\$23.88	\$23.37
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
MFC	Manulife Financial	209,600	\$9,186,372	1,247	\$43.83	\$43.83	\$44.07	\$43.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.B	Manulife Fin Sr 2 Pr	1,100	\$22,391	2	\$20.35	\$20.35	\$20.36	\$20.35
MFC.PR.C	Manulife Fin A Pr 3	500	\$10,050	1	\$20.10	\$20.10	\$20.10	\$20.10
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	104	\$2,436	2	\$23.41	\$23.41	\$23.41	\$23.41
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,300	\$325,333	73	\$21.25	\$21.25	\$21.40	\$21.16
MFT	Mackenzie FltgRate E	8,300	\$141,503	17	\$17.05	\$17.05	\$17.05	\$17.04
MG	Magna Int'l Inc.	133,792	\$7,894,330	609	\$58.99	\$58.99	\$59.27	\$58.62
MGA	Mega Uranium Ltd. J	117,000	\$40,233	38	\$0.34	\$0.34	\$0.36	\$0.34
MGAB	Mackenzie GlbFixIncm	200	\$3,386	1	\$16.93	\$16.93	\$16.93	\$16.93
MGB	Mackenzie GlbFxnIncE	700	\$11,340	2	\$16.20	\$16.20	\$16.20	\$16.20
MGDV	Mack Global Div ETF	8,700	\$200,125	16	\$22.98	\$22.98	\$23.04	\$22.98
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	651	\$9,481	2	\$14.58	\$14.58	\$14.58	\$14.58
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,100	\$25,102	6	\$11.94	\$11.94	\$11.96	\$11.94
MI.UN	Minto Apart REIT Un	34,300	\$443,264	103	\$13.00	\$13.00	\$13.01	\$12.81
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	400	\$4,044	2	\$10.11	\$10.11	\$10.11	\$10.11
MINN	Middlefld Innov Div	3,000	\$75,350	9	\$24.98	\$24.98	\$25.22	\$24.97
MINT	Manufe MltDevInt Un	800	\$31,277	3	\$39.11	\$39.11	\$39.11	\$39.09
MINT.B	Manufe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	5,960	\$115,013	12	\$19.32	\$19.32	\$19.32	\$19.24
MKP	MCAN Mortgage Corp.	11,180	\$208,253	33	\$18.66	\$18.66	\$18.70	\$18.51
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	19,900	\$90,448	37	\$4.65	\$4.65	\$4.65	\$4.44
MNO	Meridian MinUK Soc J	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,700	\$270,871	9	\$100.33	\$100.33	\$100.33	\$100.31
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,040	\$304,840	11	\$100.27	\$100.27	\$100.28	\$100.27
MOGO	Mogo Inc. J	400	\$772	1	\$1.93	\$1.93	\$1.93	\$1.93
MORE	Mack Core Res ETF	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	300	\$8,108	2	\$27.06	\$27.06	\$27.06	\$26.96
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.77	\$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	4,100	\$12,698	8	\$3.06	\$3.06	\$3.13	\$3.06
MPVD	Mountain Province J	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.88	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	15,900	\$144,473	29	\$9.07	\$9.07	\$9.15	\$9.05
MREL	Middlefld RI Est Div	3,900	\$46,743	6	\$11.97	\$11.97	\$11.99	\$11.97
MRG.UN	Morguard NA REIT UN	8,400	\$141,676	22	\$16.90	\$16.90	\$16.91	\$16.73
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	20,031	\$1,834,448	153	\$91.59	\$91.59	\$92.37	\$91.32
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSCL	Satellos Bioscience	6,264	\$5,455	3	\$0.87	\$0.87	\$0.87	\$0.87
MSFH	HvMsft HghIn ShrETF A	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSHE	HvMstf EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMstf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	32,415	\$483,932	72	\$14.93	\$14.93	\$15.01	\$14.86
MTY	MTY Food Group Inc.	8,629	\$442,232	59	\$51.46	\$51.46	\$51.46	\$50.52
MUB	Mackenzie Uncnstrn E	16,900	\$310,424	20	\$18.38	\$18.38	\$18.38	\$18.34
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$54.36	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$62.62	\$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	\$46.83	\$0.00	\$0.00
MUMC.B	Manufte MultUSMduhng	800	\$43,972	8	\$54.98	\$54.98	\$55.03	\$54.91
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,300	\$39,806	11	\$12.01	\$12.01	\$12.21	\$11.91
MWLV	Mack Wrld L Vol ETF	4,100	\$98,095	10	\$23.94	\$23.94	\$23.94	\$23.90
MX	Methanex Corporation	6,796	\$496,061	43	\$72.83	\$72.83	\$73.44	\$72.52
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
NA	Nat'l Bank of Canada	40,476	\$5,307,515	300	\$131.05	\$131.05	\$131.53	\$130.55
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,666	1	\$26.11	\$26.11	\$26.11	\$26.11
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$15,078	1	\$25.13	\$25.13	\$25.13	\$25.13
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	200	\$26,882	2	\$134.41	\$134.41	\$134.41	\$134.41
NALT	NBI Liquid Alternatv	7,300	\$163,720	13	\$22.44	\$22.44	\$22.45	\$22.34
NANO	Nano One Materials J	37,000	\$29,400	15	\$0.80	\$0.80	\$0.81	\$0.78
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	116,125	\$121,296	42	\$1.02	\$1.02	\$1.08	\$1.02
NEO	Neo Perform Material	53,807	\$508,158	83	\$9.39	\$9.39	\$9.73	\$9.21
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NFI	NFI Group Inc.	22,081	\$294,803	119	\$13.33	\$13.33	\$13.44	\$13.26
NG	NovaGold Resources J	34,193	\$146,403	86	\$4.31	\$4.31	\$4.62	\$4.17
NGD	New Gold Inc.	120,230	\$502,714	105	\$4.18	\$4.18	\$4.22	\$4.12
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	10,281	\$148,947	37	\$14.55	\$14.55	\$14.58	\$14.18
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	22,482	\$1,360,932	83	\$60.31	\$60.31	\$61.15	\$60.29
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,998	\$175,018	24	\$29.12	\$29.12	\$29.32	\$29.10
NOU	Nouveau Mond Gra Inc	26,400	\$83,175	29	\$3.18	\$3.18	\$3.20	\$3.06
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
NPI	Northland Power Inc.	197,065	\$3,470,643	829	\$17.51	\$17.51	\$17.83	\$17.50
NPI.PR.A	Northland Pwr Pr 1	1,300	\$24,347	2	\$18.71	\$18.71	\$18.79	\$18.71
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
NPK	Verde Agritech J Ord	14,500	\$14,390	5	\$1.00	\$1.00	\$1.01	\$0.98
NPRF	NBI ActvCdnPrShr Un	6,200	\$152,054	12	\$24.55	\$24.55	\$24.55	\$24.50
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	500	\$11,785	1	\$23.57	\$23.57	\$23.57	\$23.57
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.94	\$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	1,000	\$22,570	2	\$22.57	\$22.57	\$22.57	\$22.57
NSCC	NBI SustainCA CrpBnd	800	\$17,990	2	\$22.52	\$22.52	\$22.52	\$22.39
NSCE	NBI SustainCdnEq Un	1,350	\$60,015	6	\$44.45	\$44.45	\$44.47	\$44.43
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$10,135	3	\$10.16	\$10.16	\$10.16	\$10.11
NTR	Nutrien Ltd.	53,303	\$4,034,891	283	\$75.73	\$75.73	\$76.73	\$75.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUAG	New Pacific Metals J	4,421	\$7,781	2	\$1.76	\$1.76	\$1.76	\$1.76
NUBF	NBI Unconstr FxdIncm	1,300	\$27,391	2	\$21.07	\$21.07	\$21.07	\$21.07
NUMI	Numinus Wellness J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NUSA	NBI Active US Eq Un	5,000	\$235,054	10	\$47.05	\$47.05	\$47.15	\$46.95
NVA	NuVista Energy Ltd.	60,111	\$817,027	187	\$13.59	\$13.59	\$13.74	\$13.46
NVDH	HvNVIDIA HInShr ETFA	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
NVDH.U	HvNVIDIA HInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHInSh ETFA	14,118	\$180,839	24	\$12.74	\$12.74	\$13.08	\$12.70
NVHE.U	HvNVIDIA EHInSh ETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,649	\$551,626	59	\$47.40	\$47.40	\$47.54	\$47.07
NWH.UN	NW Healthcare Un	75,715	\$344,687	123	\$4.56	\$4.56	\$4.58	\$4.52
NXE	NexGen Energy Ltd. J	167,902	\$1,775,618	196	\$10.38	\$10.38	\$10.96	\$10.32
NXF	CI EnergyGiantCovHeg	5,404	\$29,972	4	\$5.55	\$5.55	\$5.55	\$5.54
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	45,898	\$347,197	50	\$7.51	\$7.51	\$7.64	\$7.42
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,246	\$216,194	97	\$7.72	\$7.72	\$7.80	\$7.55
OGC	OceanaGold Corp.	102,227	\$433,892	247	\$4.25	\$4.25	\$4.28	\$4.13
OGD	Orbit Garant Drill	9,000	\$8,355	3	\$0.92	\$0.92	\$0.93	\$0.92
OGI	Organigram Hldgs J	13,865	\$31,468	9	\$2.26	\$2.26	\$2.30	\$2.25
OLA	Orla Mining Ltd. J	47,067	\$412,989	80	\$8.74	\$8.74	\$8.93	\$8.60
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,400	\$9,572	11	\$1.14	\$1.14	\$1.15	\$1.12
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,536	\$401,059	34	\$113.57	\$113.57	\$113.80	\$112.70
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,565	\$683,549	164	\$26.90	\$26.90	\$27.37	\$26.52
ORA	Aura Minerals Inc. J	14,801	\$269,422	34	\$18.13	\$18.13	\$18.27	\$18.10
ORE	Orezone Gold Corp J	46,000	\$32,640	13	\$0.72	\$0.72	\$0.72	\$0.70
ORV	Orvana Minerals J	16,000	\$4,570	3	\$0.27	\$0.27	\$0.29	\$0.27
OTEX	Open Text Corp	67,860	\$2,808,253	298	\$41.38	\$41.38	\$41.53	\$41.06
OVV	Ovintiv Inc.	6,854	\$442,180	40	\$64.40	\$64.40	\$65.29	\$64.19
PAAS	Pan American Silver	72,706	\$2,340,233	371	\$32.18	\$32.18	\$32.59	\$31.88
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PACF	Purpose ActvConserv	102	\$2,338	2	\$0.00	\$22.85	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	18,200	\$71,691	17	\$3.95	\$3.95	\$3.96	\$3.91
PAYF	Purpose EnhncPremYld	600	\$11,502	1	\$19.17	\$19.17	\$19.17	\$19.17
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,200	\$42,971	5	\$19.54	\$19.54	\$19.54	\$19.53
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,332	\$1,076,065	79	\$80.48	\$80.48	\$81.19	\$80.24
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	\$17.91	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
PD	Precision Drill Corp	15,961	\$1,446,908	81	\$90.72	\$90.72	\$91.82	\$89.69
PDC	Invesco Cdn Div Un	13,600	\$472,605	29	\$34.78	\$34.78	\$34.80	\$34.70
PDF	Purpose Core Div Fnd	1,000	\$33,802	2	\$33.79	\$33.79	\$33.81	\$33.79
PDIV	Purpose EnhncDiv ETF	11,710	\$110,585	14	\$9.45	\$9.45	\$9.46	\$9.42
PDN	Paladin Energy Ltd	77,821	\$641,212	105	\$8.29	\$8.29	\$8.29	\$8.14
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	5,000	\$1,450	3	\$0.29	\$0.29	\$0.29	\$0.29
PET	Pet Valu Hldgs J	6,972	\$181,170	31	\$25.90	\$25.90	\$26.12	\$25.90
PEY	Peyto Expl & Dev	101,292	\$1,654,632	261	\$16.46	\$16.46	\$16.48	\$16.19
PFAA	Picton MhnyFortAltUn	4,700	\$56,287	8	\$11.99	\$11.99	\$11.99	\$11.94
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,000	\$70,140	5	\$10.02	\$10.02	\$10.02	\$10.02
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	1,500	\$29,250	1	\$19.50	\$19.50	\$19.50	\$19.50
PFLS	PictonMahony LnShAlt	2,300	\$43,828	5	\$19.05	\$19.05	\$19.06	\$19.04
PFMN	Picton MahoneyMktNeu	11,932	\$186,427	22	\$15.63	\$15.63	\$15.65	\$15.60
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,500	\$11,133	3	\$7.43	\$7.43	\$7.43	\$7.42
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$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	\$37.04	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,918	\$95,907	14	\$9.57	\$9.57	\$9.73	\$9.57
PHYS	Sprott PhyGold CA Un	29,699	\$913,312	74	\$30.75	\$30.75	\$30.84	\$30.70
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,918	\$23,961	5	\$6.13	\$6.13	\$6.13	\$6.11
PIC.PR.A	Premium Income Pr	500	\$7,796	2	\$15.60	\$15.60	\$15.60	\$15.58
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,652	\$60,423	19	\$12.96	\$12.96	\$13.02	\$12.96
PIN	Purpose Monthly Incm	1,500	\$26,790	1	\$17.86	\$17.86	\$17.86	\$17.86
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	22,821	\$771,339	126	\$33.73	\$33.73	\$34.30	\$33.64
PLDI	PIMCO LwDuratnMolncm	2,400	\$44,501	4	\$18.54	\$18.54	\$18.57	\$18.53
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	32,484	\$116,080	34	\$3.59	\$3.59	\$3.61	\$3.54
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	6,600	\$60,894	19	\$9.25	\$9.25	\$9.30	\$9.16
PMET	Patriot Battery MtIs	22,122	\$75,899	132	\$3.38	\$3.38	\$3.48	\$3.38
PMIF	PIMCO MthlyIncmETFUn	59,292	\$1,053,590	86	\$17.79	\$17.79	\$17.79	\$17.73
PMIF.U	PIMCO Mthly Incm US	3,700	\$70,436	3	\$19.07	\$19.07	\$19.07	\$19.03
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	26,927	\$392,215	89	\$14.58	\$14.58	\$14.61	\$14.45
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	34,169	\$31,826	14	\$0.93	\$0.93	\$0.94	\$0.93
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	40,961	\$1,194,158	173	\$29.11	\$29.11	\$29.49	\$29.04
POW	Power Corp of Cda SV	59,841	\$2,586,710	264	\$43.31	\$43.31	\$43.40	\$42.83
POW.PR.A	Power Corp 5.6% Pr A	900	\$21,279	2	\$23.66	\$23.66	\$23.66	\$23.61
POW.PR.B	Power Corp 5.35% Pr	1,500	\$33,522	3	\$22.36	\$22.36	\$22.42	\$22.33
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,800	\$37,656	3	\$20.90	\$20.90	\$20.93	\$20.90
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$16,448	2	\$23.50	\$23.50	\$23.50	\$23.48
PPL	Pembina Pipeline	127,592	\$6,790,777	746	\$53.21	\$53.21	\$53.52	\$53.03
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$13,710	2	\$22.85	\$22.85	\$22.85	\$22.85
PPL.PR.I	Pembina Pipe Sr 9 Pr	4	\$99	1	\$0.00	\$24.89	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,854	1	\$23.09	\$23.09	\$23.09	\$23.09
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	22,026	\$402,457	52	\$18.12	\$18.12	\$18.61	\$17.76
PR	Lysander-SlatrPrActv	1,500	\$14,940	1	\$9.96	\$9.96	\$9.96	\$9.96
PRA	Purpose DiversRI Ast	800	\$24,114	3	\$30.11	\$30.11	\$30.20	\$30.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRB	Probe Gold Inc. J	37,200	\$72,907	12	\$1.94	\$1.94	\$1.99	\$1.93
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	38,138	\$1,612,906	180	\$42.17	\$42.17	\$43.34	\$41.25
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
PRN	Profound Medical	905	\$9,372	4	\$10.15	\$10.15	\$10.42	\$10.12
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	72,700	\$98,664	15	\$1.34	\$1.34	\$1.44	\$1.32
PRU	Perseus Mining Ord J	1,000	\$2,497	3	\$2.52	\$2.52	\$2.53	\$2.49
PRV.UN	PRO Real Est Tr Un	6,015	\$32,214	8	\$5.34	\$5.34	\$5.37	\$5.34
PRYM	Prime Mining Corp. J	5,527	\$9,347	13	\$1.69	\$1.69	\$1.73	\$1.69
PSA	Purpose High IntSvgs	43,122	\$2,161,268	86	\$50.11	\$50.11	\$50.12	\$50.11
PSB	Invesco1-5CorpBnd Un	11,728	\$209,872	6	\$17.90	\$17.90	\$17.90	\$17.88
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,898	\$154,652	57	\$14.16	\$14.16	\$14.28	\$14.08
PSK	PrairieSky Royalty	31,575	\$856,632	144	\$27.14	\$27.14	\$27.54	\$26.87
PSLV	Sprott Phy Sil Cdn	32,400	\$478,488	38	\$14.76	\$14.76	\$14.79	\$14.71
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,404	\$542,094	33	\$100.31	\$100.31	\$100.32	\$100.31
PTM	Platinum Grp Metal J	1,304	\$2,451	2	\$1.88	\$1.88	\$1.88	\$1.88
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	1,200	\$30,144	9	\$25.12	\$25.12	\$25.12	\$25.12
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,824	1	\$23.04	\$23.04	\$23.04	\$23.04
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	700	\$16,758	2	\$23.94	\$23.94	\$23.94	\$23.94
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	500	\$8,575	1	\$17.15	\$17.15	\$17.15	\$17.15
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	400	\$9,220	1	\$23.05	\$23.05	\$23.05	\$23.05
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$12,967	3	\$43.25	\$43.25	\$43.25	\$43.20
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$52.34	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	55,410	\$784,756	162	\$14.10	\$14.10	\$14.33	\$14.07
PXU.F	InvescoFTSE US CA-Hg	100	\$6,549	1	\$65.49	\$65.49	\$65.49	\$65.49
PYF	Purpose Prem Yld ETF	5,800	\$100,813	8	\$17.39	\$17.39	\$17.39	\$17.37
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
PYR	PyroGenesis Inc.	208	\$123	1	\$0.00	\$0.61	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	6,782	\$88,625	22	\$13.07	\$13.07	\$13.11	\$12.99
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$201.09	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	541	\$27,325	2	\$50.51	\$50.51	\$50.51	\$50.51
QBB	Mackenzie CdnAggrBnd	300	\$28,080	1	\$93.60	\$93.60	\$93.60	\$93.60
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	29,027	\$900,888	148	\$31.10	\$31.10	\$31.21	\$30.88
QBTC	Bitcoin Fund A CAD	8,600	\$1,288,291	56	\$149.29	\$149.29	\$151.66	\$148.44
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$98.30	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$46,444	2	\$154.88	\$154.88	\$154.88	\$154.68
QCLN	1st TrNsdqCleanGreen	2,300	\$37,206	2	\$16.10	\$16.10	\$16.21	\$16.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCN	Mackenzie Cdn EqtyUn	214	\$33,186	2	\$155.06	\$155.06	\$155.06	\$155.06
QDX	Mackenzie IntlEq Idx	300	\$37,167	2	\$123.89	\$123.89	\$123.89	\$123.89
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	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	200	\$19,440	2	\$97.19	\$97.19	\$97.21	\$97.19
QETH.U	The EtherFnd A Un US	700	\$37,128	4	\$53.10	\$53.10	\$53.10	\$52.96
QETH.UN	The EtherFnd A C\$ Un	1,149	\$87,038	7	\$75.34	\$75.34	\$76.16	\$75.34
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	100	\$3,332	1	\$33.32	\$33.32	\$33.32	\$33.32
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	224	\$954	3	\$4.29	\$4.29	\$4.29	\$4.22
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	26,004	\$589,755	69	\$22.67	\$22.67	\$22.83	\$22.60
QQC	Invesco NASDAQ100 C\$	60,788	\$2,258,141	118	\$37.12	\$37.12	\$37.34	\$37.00
QQC.F	Invesco NASDAQ100 Heg	6,100	\$1,051,146	35	\$172.08	\$172.08	\$173.23	\$171.56
QQCC	GblX NASDAQ 100Cal E	20,800	\$281,422	32	\$13.49	\$13.49	\$13.58	\$13.47
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 EhNASDAQ100CvrCl	15,370	\$402,494	35	\$26.27	\$26.27	\$26.31	\$26.09
QQD	BetaProNSDQ100 -2xBr	139,100	\$1,348,583	153	\$9.75	\$9.75	\$9.78	\$9.61
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	200	\$4,798	1	\$23.99	\$23.99	\$23.99	\$23.99
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	3,600	\$116,458	9	\$32.27	\$32.27	\$32.45	\$32.23
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,275	\$43,510	4	\$34.15	\$34.15	\$34.15	\$34.10
QQQX.U	GblX NASDAQ100 IndUS	14,700	\$350,924	40	\$23.76	\$23.76	\$23.97	\$23.75
QQQY	Evolve NASDAQ TechHeg	4,272	\$114,894	17	\$26.82	\$26.82	\$26.93	\$26.82
QQU	BetaProNASDAQ100 2xBl	210,818	\$5,356,047	329	\$25.32	\$25.32	\$25.70	\$25.17
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.10	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,539	\$3,175,311	233	\$89.03	\$89.03	\$89.80	\$88.32
QTLT	Mackenzie USGvtLgBnd	900	\$90,875	2	\$100.99	\$100.99	\$100.99	\$100.97
QTRH	Quarterhill Inc.	5,470	\$8,704	12	\$1.59	\$1.59	\$1.60	\$1.59
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.06	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.88	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$63.08	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	304	\$76,772	3	\$252.40	\$252.40	\$252.62	\$252.40
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
RAAA	Corton Enhinc FndETF	6,400	\$64,438	2	\$10.08	\$10.08	\$10.08	\$10.06
RATE	Arrow EC IncmAdvanUn	8,200	\$173,774	6	\$21.19	\$21.19	\$21.21	\$21.19
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,806	\$84,284	19	\$8.08	\$8.08	\$8.08	\$7.61
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
RBA	RB Global, Inc.	9,098	\$1,177,839	60	\$129.59	\$129.59	\$129.97	\$128.92
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,900	\$54,387	3	\$28.63	\$28.63	\$28.63	\$28.62
RBO	RBC1-5YrCDN LdCrbnd	10,400	\$194,069	15	\$18.66	\$18.66	\$18.68	\$18.64
RBOT	GblX Robotics&AI Ind	750	\$24,682	4	\$32.88	\$32.88	\$32.91	\$32.88
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	1,300	\$28,028	1	\$21.56	\$21.56	\$21.56	\$21.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$13.48	\$0.00	\$0.00
RCH	Richelieu Hardware	32,467	\$1,360,844	219	\$41.68	\$41.68	\$42.85	\$41.65
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	113,462	\$4,639,295	542	\$40.83	\$40.83	\$41.19	\$40.65
RDBH	RBC US DiscountBndHg	5,200	\$105,883	9	\$20.35	\$20.35	\$20.37	\$20.35
REAL	Real Matters Inc.	2,118	\$14,896	14	\$7.05	\$7.05	\$7.06	\$7.02
REI.UN	RioCan RI Est Tr Un	51,494	\$941,576	179	\$18.32	\$18.32	\$18.36	\$18.16
RGQN	RBC Tgt25 CDN GovBnd	2,200	\$45,254	2	\$20.57	\$20.57	\$20.57	\$20.57
RGQO	RBC Tgt26 CDN GovBnd	1,500	\$30,990	2	\$20.66	\$20.66	\$20.66	\$20.66
RGQP	RBC Tgt27 CDN GovBnd	4,400	\$89,919	5	\$20.44	\$20.44	\$20.44	\$20.43
RGQQ	RBC Tgt28 CDN GovBnd	2,200	\$44,506	2	\$20.23	\$20.23	\$20.23	\$20.23
RGQR	RBC Tgt29 CDN GovBnd	200	\$4,024	1	\$20.12	\$20.12	\$20.12	\$20.12
RGQS	RBC Tgt30CDNGovCaBnd	3,500	\$74,064	3	\$21.18	\$21.18	\$21.18	\$21.15
RID	RBC QuantEAFE Div Un	500	\$13,626	3	\$27.30	\$27.30	\$27.30	\$27.24
RID.U	RBC QuantEAFE Div US	42	\$797	1	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	600	\$12,823	3	\$21.40	\$21.40	\$21.40	\$21.36
RING	Global X EWCT Id ETF	11,600	\$203,610	7	\$17.55	\$17.55	\$17.59	\$17.53
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,911	\$167,960	19	\$15.45	\$15.45	\$15.45	\$15.33
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	13,500	\$252,655	11	\$18.71	\$18.71	\$18.74	\$18.70
RMAX	Ham REIT Yld Max ETF	3,900	\$65,558	8	\$16.79	\$16.79	\$16.84	\$16.73
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,800	\$217,496	11	\$22.18	\$22.18	\$22.24	\$22.18
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	2,500	\$1,280	3	\$0.53	\$0.53	\$0.53	\$0.48
RPSB	RBC PH&N ST CA Bond	10,700	\$213,938	8	\$20.00	\$20.00	\$20.00	\$19.97
RQN	RBC Tgt25CDNCorp Bnd	5,000	\$102,484	9	\$20.49	\$20.49	\$20.50	\$20.49
RQO	RBC Tgt26CDNCorp Bnd	5,900	\$110,567	6	\$18.75	\$18.75	\$18.75	\$18.73
RQP	RBC Tgt27CDNCorp Bnd	2,000	\$36,543	5	\$18.28	\$18.28	\$18.28	\$18.27
RQQ	RBC Tgt28CDNCorp Bnd	5,200	\$114,054	8	\$21.95	\$21.95	\$21.95	\$21.92
RQR	RBC Tgt29CDNCorp Bnd	4,200	\$91,930	5	\$21.89	\$21.89	\$21.89	\$21.88
RQS	RBC Tg30CDNCorpCaBnd	1,500	\$31,743	4	\$21.15	\$21.15	\$21.19	\$21.15
RS	RI Estate Split Cl A	11,029	\$118,800	27	\$10.80	\$10.80	\$10.88	\$10.70
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	9,137	\$52,589	9	\$5.76	\$5.76	\$5.79	\$5.74
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,200	\$25,440	1	\$21.20	\$21.20	\$21.20	\$21.20
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,300	\$60,455	6	\$26.25	\$26.25	\$26.30	\$26.25
RUD.U	RBC QntUS DivLeadUSD	1,600	\$29,321	3	\$18.31	\$18.31	\$18.34	\$18.31
RUDB	RBC US Discount Bond	4,000	\$87,942	5	\$21.99	\$21.99	\$21.99	\$21.98
RUDB.U	RBC US DiscountBndUS	3,400	\$52,130	7	\$15.34	\$15.34	\$15.35	\$15.30
RUDC	RBC US DivCovCall CA	706	\$16,229	3	\$22.98	\$22.98	\$22.99	\$22.98
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,100	\$28,553	3	\$25.92	\$25.92	\$25.99	\$25.92
RUP	Rupert Res Ltd. J	2,326	\$10,049	6	\$4.34	\$4.34	\$4.34	\$4.31
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	50	\$749	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	29,756	\$1,271,135	164	\$42.69	\$42.69	\$43.05	\$42.26
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	62,432	\$10,971,968	463	\$175.95	\$175.95	\$176.21	\$175.09
RY.PR.J	Royal Bank Pr Ser BD	104	\$2,590	2	\$24.90	\$24.90	\$24.90	\$24.90
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
S	Sherritt Int'l Corp	137,000	\$30,880	15	\$0.22	\$0.22	\$0.23	\$0.22
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	66,277	\$1,556,259	186	\$23.50	\$23.50	\$23.57	\$23.40
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton SpIt Banc A	21,100	\$214,425	21	\$10.18	\$10.18	\$10.24	\$10.12
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	1	\$3	1	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,747	\$76,665	18	\$27.91	\$27.91	\$28.12	\$27.67
SCY	Scandium Int'l Mng J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	24,408	\$96,486	17	\$3.96	\$3.96	\$3.97	\$3.95
SEA	Seabridge Gold Inc J	21,206	\$371,888	130	\$17.57	\$17.57	\$17.91	\$17.40
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	56,611	\$877,286	157	\$15.40	\$15.40	\$15.65	\$15.37
SFC	Sagikor Fin Co	21,401	\$146,162	17	\$6.82	\$6.82	\$6.89	\$6.78
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,865	\$93,981	25	\$24.30	\$24.30	\$24.34	\$24.29
SGLD	Sabre Gold Mines . J	3,500	\$693	2	\$0.20	\$0.20	\$0.20	\$0.20
SGR.U	Slate GroceryREIT US	500	\$4,850	1	\$9.70	\$9.70	\$9.70	\$9.70
SGR.UN	Slate GroceryREIT Un	52,118	\$723,192	117	\$13.98	\$13.98	\$13.98	\$13.60
SGY	Surge Energy Inc.	80,653	\$469,584	96	\$5.81	\$5.81	\$5.86	\$5.78
SHLE	Source Energy Serv J	2,400	\$38,104	9	\$15.93	\$15.93	\$15.93	\$15.75
SHOP	Shopify Inc A SV	151,593	\$23,477,711	1,087	\$154.45	\$154.45	\$156.69	\$152.49
SIA	Sienna Senior Living	28,843	\$433,997	97	\$15.01	\$15.01	\$15.13	\$14.96
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	860	\$54,026	10	\$62.18	\$62.18	\$63.43	\$62.10
SIL	SilverCrest Metals J	22,046	\$318,250	75	\$14.46	\$14.46	\$14.84	\$14.34
SIS	Savaria Corp. J	17,614	\$356,847	64	\$20.23	\$20.23	\$20.37	\$20.02
SJ	Stella-Jones Inc.	9,723	\$714,148	66	\$73.54	\$73.54	\$73.76	\$73.07
SKE	Skeena Resources J	19,236	\$272,039	76	\$14.22	\$14.22	\$14.34	\$13.98
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	70,818	\$5,955,628	507	\$84.00	\$84.00	\$84.83	\$83.88
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,500	\$30,852	3	\$20.58	\$20.58	\$20.60	\$20.51
SLF.PR.E	Sun Life Fin Ser5 Pr	1,800	\$37,104	3	\$20.70	\$20.70	\$20.70	\$20.57
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,000	\$17,800	1	\$17.80	\$17.80	\$17.80	\$17.80
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	58,907	\$289,909	80	\$4.93	\$4.93	\$5.02	\$4.82
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	11,100	\$78,893	9	\$7.16	\$7.16	\$7.18	\$7.09
SLVU	BetaPro Slvr 2xDlyBI	19,200	\$522,059	28	\$27.04	\$27.04	\$27.38	\$27.04
SMAX	Ham USEqYldMaxTM ETF	6,746	\$141,113	16	\$20.93	\$20.93	\$20.96	\$20.89
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMT	Sierra Metals Inc. J	4,500	\$3,970	2	\$0.89	\$0.89	\$0.89	\$0.88
SOBO	South Bow Corp	14,284	\$493,027	130	\$34.93	\$34.93	\$34.93	\$34.15
SOIL	Saturn Oil & Gas Inc	4,908	\$10,507	9	\$2.13	\$2.13	\$2.15	\$2.12
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	26,700	\$3,585	3	\$0.13	\$0.13	\$0.14	\$0.13
SOY	SunOpta, Inc.	910	\$9,643	4	\$10.59	\$10.59	\$10.60	\$10.59
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	14,100	\$389,820	17	\$27.68	\$27.68	\$27.68	\$27.60
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SPB	Superior Plus Corp.	93,148	\$590,095	208	\$6.37	\$6.37	\$6.40	\$6.27
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	45,334	\$504,331	88	\$11.14	\$11.14	\$11.14	\$11.11
SPPP	Sprott PhyPlat CA Un	2,100	\$28,746	4	\$13.72	\$13.72	\$13.72	\$13.68
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	39,770	\$580,389	61	\$14.64	\$14.64	\$14.68	\$14.50
SPXI	BetaProSP500DlyInvrS	700	\$7,452	2	\$10.65	\$10.65	\$10.65	\$10.62
SPXU	BetaPro S&P500 2x BI	103,801	\$2,846,460	219	\$27.35	\$27.35	\$27.60	\$27.26
SRU.UN	SmartCtr REIT VV Un	28,223	\$687,538	87	\$24.41	\$24.41	\$24.45	\$24.22
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	27,165	\$224,605	93	\$8.26	\$8.26	\$8.40	\$8.22
SSRM	SSR Mining Inc.	14,580	\$167,351	88	\$11.51	\$11.51	\$11.54	\$11.37
STC	Sangoma Tech Corp.	4,224	\$46,403	18	\$10.93	\$10.93	\$11.07	\$10.93
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
STEP	STEP Energy Serv	1,107	\$4,921	10	\$4.41	\$4.41	\$4.47	\$4.41
STGO	Steppe Gold Ltd. J	27,500	\$17,280	24	\$0.64	\$0.64	\$0.64	\$0.61
STLR	STLLR Gold Inc.	7,100	\$5,842	3	\$0.81	\$0.81	\$0.84	\$0.81
STN	Stantec Inc.	16,633	\$1,937,054	113	\$116.57	\$116.57	\$116.93	\$115.78
STPL	BMO Gbl Consmr Stpl	1,000	\$22,867	3	\$22.89	\$22.89	\$22.89	\$22.84
SU	Suncor Energy Inc.	187,770	\$10,523,548	1,020	\$55.90	\$55.90	\$56.56	\$55.80
SVA	Sernova Corp. J	3,000	\$585	2	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	64,471	\$243,405	79	\$3.79	\$3.79	\$3.81	\$3.74
SVM	Silvercorp Metals J	26,277	\$116,476	36	\$4.45	\$4.45	\$4.50	\$4.40
SVR	iShr Sil Bul Hdgd Un	9,829	\$144,759	23	\$14.74	\$14.74	\$14.76	\$14.68
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$13,368	1	\$16.71	\$16.71	\$16.71	\$16.71
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,300	\$15,832	5	\$3.66	\$3.66	\$3.69	\$3.66
SYLD	Purpose StgyYield Un	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
SYZ	Sylogist Ltd.	30,833	\$322,711	80	\$10.53	\$10.53	\$10.69	\$10.31
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	249,790	\$5,087,288	651	\$20.28	\$20.28	\$20.45	\$20.25
TA	TransAlta Corp.	90,811	\$1,755,160	473	\$19.35	\$19.35	\$19.52	\$19.23
TA.PR.D	TransAlta Ser A Pr	137	\$2,181	2	\$15.93	\$15.93	\$15.93	\$15.93
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,400	\$29,634	2	\$21.21	\$21.21	\$21.21	\$21.11
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TAL	PetroTal Corp. J	121,500	\$82,865	55	\$0.68	\$0.68	\$0.70	\$0.67
TBAL	TD Balanced Port Un	300	\$5,808	2	\$19.36	\$19.36	\$19.36	\$19.36
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	300	\$15,030	1	\$50.10	\$50.10	\$50.10	\$50.10
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	300	\$7,632	1	\$25.44	\$25.44	\$25.44	\$25.44
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	32,179	\$597,802	149	\$18.62	\$18.62	\$18.65	\$18.40
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	500	\$59,295	1	\$118.59	\$118.59	\$118.59	\$118.59
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TCS	Tecsys Inc. J	5	\$229	1	\$0.00	\$46.20	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	4,300	\$63,402	4	\$14.75	\$14.75	\$14.75	\$14.74
TCSH	Td Cash Mgmt ETF	11,090	\$556,311	22	\$50.16	\$50.16	\$50.17	\$50.16
TCW	Trican Well Service	31,039	\$156,363	70	\$4.99	\$4.99	\$5.11	\$4.97
TD	T.D. Bank	165,347	\$13,590,718	836	\$82.18	\$82.18	\$82.38	\$81.99
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
TD.PF.C	T.D. Bank Ser 5 Pr	4	\$100	1	\$0.00	\$24.98	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$9,838	2	\$24.60	\$24.60	\$24.60	\$24.59
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,755	2	\$25.85	\$25.85	\$25.85	\$25.85
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	4,800	\$62,670	6	\$13.07	\$13.07	\$13.07	\$13.03
TDOC	TD GblHealthcr Leadr	3,912	\$75,504	11	\$19.31	\$19.31	\$19.31	\$19.23
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	17,256	\$820,467	58	\$47.47	\$47.47	\$47.85	\$47.30
TEC.U	TD Gbl TechLeadrUS	200	\$6,610	1	\$33.05	\$33.05	\$33.05	\$33.05
TECH	Evolve FANGMA CA Heg	14,500	\$264,852	29	\$18.23	\$18.23	\$18.33	\$18.20
TECH.B	EvolveFANGMA CA UnHg	1,400	\$30,980	2	\$22.12	\$22.12	\$22.14	\$22.12
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	73,151	\$4,563,209	392	\$62.19	\$62.19	\$62.98	\$62.09
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	400	\$3,888	1	\$9.72	\$9.72	\$9.72	\$9.72
TF	Timbercreek Fin Corp	59,184	\$418,770	53	\$7.08	\$7.08	\$7.10	\$7.04
TFII	TFI International	8,414	\$1,632,186	73	\$194.35	\$194.35	\$194.93	\$192.26
TFPM	Triple Flag Precious	24,937	\$570,516	73	\$22.82	\$22.82	\$23.09	\$22.77
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	21,889	\$620,832	60	\$28.37	\$28.37	\$28.45	\$28.29
TGED.U	TD ActvGlbEnhncDivUS	500	\$9,815	1	\$19.63	\$19.63	\$19.63	\$19.63
TGFI	TD Actv Gbl Incm Un	700	\$14,140	1	\$20.20	\$20.20	\$20.20	\$20.20
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	900	\$13,858	2	\$15.37	\$15.37	\$15.42	\$15.37
TGRO	TD Growth Port Un	2,800	\$66,503	6	\$23.75	\$23.75	\$23.76	\$23.73
TH	Theratechnologies	3,600	\$8,959	5	\$2.49	\$2.49	\$2.49	\$2.48
THE	TD Int'l Eqty CA Heg	3,500	\$91,868	6	\$26.25	\$26.25	\$26.26	\$26.21
THNC	Thinkific Labs J SV	8,100	\$24,628	4	\$3.04	\$3.04	\$3.06	\$3.04
THU	TD US Eq CAD Heg Un	600	\$24,339	2	\$40.59	\$40.59	\$40.59	\$40.56
TI	Titan Mining Corp J	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
TIH	Toromont Industries	14,105	\$1,724,763	106	\$122.27	\$122.27	\$123.00	\$121.44
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	5,600	\$124,382	14	\$22.25	\$22.25	\$22.28	\$22.18
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,825	\$113,378	39	\$5.69	\$5.69	\$5.84	\$5.61
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	31,139	\$89,140	51	\$2.85	\$2.85	\$2.92	\$2.83
TLF	Brompton TechLdr CAD	1,500	\$38,968	6	\$25.90	\$25.90	\$26.06	\$25.90
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	120,500	\$42,928	14	\$0.36	\$0.36	\$0.37	\$0.35
TLO	Talon Metals Corp. J	17,000	\$1,365	2	\$0.09	\$0.09	\$0.09	\$0.08
TLRY	Tilray Brands J	75,200	\$121,813	25	\$1.62	\$1.62	\$1.67	\$1.61
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,200	\$2,376	1	\$1.98	\$1.98	\$1.98	\$1.98
TNT.UN	True NthCommrc J Un	8,700	\$81,749	12	\$9.34	\$9.34	\$9.48	\$9.34
TNZ	Tenaz Energy Corp.	8,002	\$107,335	21	\$13.28	\$13.28	\$13.53	\$13.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	3,546	\$41,804	14	\$11.67	\$11.67	\$11.93	\$11.65
TOU	Tourmaline Oil Corp.	56,480	\$3,897,632	280	\$69.40	\$69.40	\$69.52	\$68.00
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,593	\$179,185	48	\$31.83	\$31.83	\$32.32	\$31.83
TPE	TD Int'l Eqty Idx Un	3,600	\$83,812	5	\$23.29	\$23.29	\$23.31	\$23.26
TPRF	TD Active Pref ShrUn	5,600	\$63,604	9	\$11.34	\$11.34	\$11.38	\$11.34
TPU	TD US Equity Indx Un	8,300	\$412,234	24	\$49.61	\$49.61	\$49.84	\$49.59
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$79.42	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	18,625	\$498,716	87	\$26.77	\$26.77	\$27.12	\$26.63
TQCD	TD Q Cdn Div ETF Un	1,100	\$21,832	2	\$19.86	\$19.86	\$19.86	\$19.84
TQGD	TD Q Gbl Div ETF Un	17,400	\$359,408	20	\$20.66	\$20.66	\$20.67	\$20.64
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	15,030	\$387,781	38	\$25.79	\$25.79	\$25.96	\$25.74
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	12,098	\$2,842,701	95	\$234.22	\$234.22	\$237.42	\$233.69
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP	TC Energy Corp	155,969	\$10,610,148	811	\$68.23	\$68.23	\$68.49	\$67.34
TRP.PR.A	TC Energy Corp Pr 1	900	\$16,830	3	\$18.70	\$18.70	\$18.70	\$18.70
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	200	\$3,234	1	\$16.17	\$16.17	\$16.17	\$16.17
TRP.PR.D	TC Energy Corp Pr 7	700	\$14,944	2	\$21.34	\$21.34	\$21.40	\$21.34
TRP.PR.E	TC Energy Corp Pr 9	5	\$99	1	\$0.00	\$19.70	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	10	\$182	1	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	1,000	\$15,660	1	\$15.66	\$15.66	\$15.66	\$15.66
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
TRVL	Harvest Travl&LeisUn	8,326	\$256,879	4	\$30.85	\$30.85	\$30.90	\$30.85
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	6,000	\$2,663	5	\$0.45	\$0.45	\$0.46	\$0.44
TRZ	Transat A.T. V & VV	1,700	\$3,111	3	\$1.83	\$1.83	\$1.83	\$1.83
TSAT	Telesat Corp A & B	3,100	\$79,306	10	\$25.32	\$25.32	\$26.40	\$25.09
TSK	Talisker Res Ltd J	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TSND	TerrAscend Corp. J	49,544	\$37,768	19	\$0.79	\$0.79	\$0.79	\$0.74
TSU	Trisura Group J	9,940	\$347,438	45	\$34.85	\$34.85	\$35.24	\$34.78
TTNM	Titanium Trans Grp J	6,500	\$14,835	2	\$2.29	\$2.29	\$2.29	\$2.28
TTP	TD Cdn Equity Idx Un	3,700	\$107,723	12	\$29.13	\$29.13	\$29.14	\$29.06
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	8,300	\$268,138	14	\$32.30	\$32.30	\$32.40	\$32.18
TUED.U	TD ActvUS EnhancDivUS	1,900	\$42,637	2	\$22.43	\$22.43	\$22.48	\$22.43
TUEX	TD ActvUS EnhncDivHg	400	\$11,230	2	\$28.08	\$28.08	\$28.08	\$28.06
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.50	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TVE	Tamarack Valley Engy	265,307	\$1,204,667	329	\$4.54	\$4.54	\$4.61	\$4.51
TVK	TerraVest Industries	7,066	\$978,952	58	\$138.63	\$138.63	\$139.68	\$137.24
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	67,500	\$13,255	15	\$0.19	\$0.19	\$0.21	\$0.19
TXF	CI TechGntCovrCalIHG	3,500	\$77,024	11	\$21.94	\$21.94	\$22.09	\$21.91
TXF.B	CI TechGiaCovCalUnHg	100	\$2,894	1	\$28.94	\$28.94	\$28.94	\$28.94
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	28,691	\$870,953	139	\$30.32	\$30.32	\$30.96	\$29.39
TXP	Touchstone Expl Inc.	31,500	\$14,310	6	\$0.46	\$0.46	\$0.46	\$0.45
U.U	Sprott PhysUraniumUS	2,600	\$43,410	4	\$16.54	\$16.54	\$16.87	\$16.54
U.UN	Sprott PhysUraniumUn	106,588	\$2,544,455	436	\$23.69	\$23.69	\$24.39	\$23.60
UBIL.U	GblX 0-3Mon US Tbl E	4,693	\$235,193	29	\$50.12	\$50.12	\$50.12	\$50.11
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$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	25,100	\$342,540	16	\$13.63	\$13.63	\$13.66	\$13.62
UDIV.B	Manulife SmrtUSDivUH	300	\$4,569	2	\$15.23	\$15.23	\$15.23	\$15.23
UDIV.U	Manulife SmrtUSDivUS	5,000	\$59,350	1	\$11.87	\$11.87	\$11.87	\$11.87
ULV.C	Invesco 500LowVol CA	500	\$18,590	1	\$37.18	\$37.18	\$37.18	\$37.18
ULV.F	Invesco500LowVolCAHg	1,606	\$81,787	9	\$50.92	\$50.92	\$50.97	\$50.83
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	35,023	\$495,228	52	\$14.14	\$14.14	\$14.15	\$14.11
UMI	CI US MdDv Idx ETFHg	200	\$6,968	1	\$34.84	\$34.84	\$34.84	\$34.84
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	43	\$2,160	1	\$0.00	\$50.06	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$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	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	88,523	\$328,333	125	\$3.83	\$3.83	\$3.83	\$3.66
URE	Ur-Energy Inc. J	15,249	\$27,598	8	\$1.78	\$1.78	\$1.83	\$1.78
USA	Americas Gold Slvr J	81,175	\$61,858	22	\$0.75	\$0.75	\$0.77	\$0.74
USCC	GblX SP500 Cov Cal E	6,292	\$129,867	16	\$20.64	\$20.64	\$20.66	\$20.60
USCC.U	GblX SP500 CvCal E U	100	\$1,437	1	\$14.37	\$14.37	\$14.37	\$14.37
USCL	GblX EnhnSP500 CvCal	14,573	\$360,434	42	\$24.73	\$24.73	\$24.79	\$24.68
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,000	\$33,295	2	\$33.30	\$33.30	\$33.30	\$33.29
USSX.U	GblX SP/TSX500 InxUS	2,400	\$55,746	4	\$23.23	\$23.23	\$23.24	\$23.21
UTES	EVCd UEnh YldIdx ETF	33,110	\$306,269	42	\$9.27	\$9.27	\$9.29	\$9.22
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	811	\$32,377	5	\$39.93	\$39.93	\$39.93	\$39.92
VAB	Vanguard Cdn Agr Bnd	43,531	\$1,005,203	91	\$23.15	\$23.15	\$23.15	\$23.03
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$34.04	\$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	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,445	\$421,781	23	\$33.93	\$33.93	\$33.93	\$33.86
VBNK	VersaBank J	6,610	\$125,644	19	\$18.95	\$18.95	\$19.14	\$18.91
VCB	Vanguard Cdn CorpBnd	6,136	\$148,569	16	\$24.22	\$24.22	\$24.23	\$24.16
VCE	Vanguard FTSE Cdaldx	8,015	\$450,576	38	\$56.21	\$56.21	\$56.26	\$56.06
VCIP	Vanguard Consvr Incm	12,300	\$322,988	14	\$26.28	\$26.28	\$26.29	\$26.25
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,678	\$1,390,899	114	\$52.14	\$52.14	\$52.20	\$52.03
VCNS	Vanguard ConservPort	2,100	\$62,494	6	\$29.76	\$29.76	\$29.78	\$29.71
VDU	Vangrd FTSE Dev exUS	4,100	\$184,927	11	\$45.12	\$45.12	\$45.22	\$45.03
VDY	Vanguard FTSE DivYld	26,950	\$1,358,006	115	\$50.42	\$50.42	\$50.49	\$50.24
VE	Vanguard FTSE Dev EU	6,204	\$232,883	15	\$37.54	\$37.54	\$37.57	\$37.46
VEE	Vanguard FTSEEmrgMkt	11,400	\$437,597	18	\$38.47	\$38.47	\$38.48	\$38.30
VEF	Vangrd Dev US CA-heg	2,900	\$168,205	10	\$57.99	\$57.99	\$58.05	\$57.97
VEQT	Vanguard AllEqPortfl	58,951	\$2,760,351	163	\$46.83	\$46.83	\$46.90	\$46.77
VET	Vermilion Energy Inc	85,982	\$1,205,778	201	\$14.03	\$14.03	\$14.25	\$13.89
VFV	Vanguard S&P500 Indx	42,659	\$6,628,713	208	\$155.23	\$155.23	\$155.76	\$154.96
VGG	Vanguard US DivAppr	6,088	\$601,460	29	\$98.83	\$98.83	\$98.92	\$98.67
VGH	Vanguard USDivCad-hg	8,700	\$571,076	33	\$65.62	\$65.62	\$65.76	\$65.57
VGRO	Vanguard GroETF Port	17,353	\$667,878	37	\$38.49	\$38.49	\$38.55	\$38.47
VGW	Vanguard CdnGvt Bond	400	\$8,980	1	\$22.45	\$22.45	\$22.45	\$22.45
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
VHI	Vitalhub Corp. J	28,557	\$342,075	66	\$11.99	\$11.99	\$12.02	\$11.91
VI	Vanguard exNA CA-Heg	10,851	\$440,719	15	\$40.60	\$40.60	\$40.63	\$40.60
VIDY	VanguardFTSE NADivYI	4,473	\$145,224	11	\$32.55	\$32.55	\$32.55	\$32.37
VIU	Vanguard exNA Idx Un	25,105	\$901,757	81	\$35.95	\$35.95	\$35.97	\$35.75
VLB	Vangrd CdnLT GvtBond	4,600	\$97,241	8	\$21.15	\$21.15	\$21.17	\$21.06
VLE	Valeura Energy Inc J	59,266	\$460,994	117	\$7.79	\$7.79	\$7.93	\$7.65
VLN	Velan Inc. SV	4,510	\$78,610	18	\$17.42	\$17.42	\$17.53	\$17.31
VMO	Vanguard GlbMomntFac	2,964	\$201,013	13	\$67.75	\$67.75	\$68.02	\$67.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	92,612	\$803,750	158	\$8.93	\$8.93	\$8.93	\$8.30
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	3,000	\$10,440	1	\$3.48	\$3.48	\$3.48	\$3.48
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,300	\$41,117	7	\$31.63	\$31.63	\$31.70	\$31.49
VRIF	Vanguard Retire Incm	1,400	\$35,118	4	\$25.08	\$25.08	\$25.10	\$25.03
VRN	Veren Inc.	219,120	\$1,663,517	344	\$7.57	\$7.57	\$7.74	\$7.54
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	9,700	\$226,202	18	\$23.33	\$23.33	\$23.33	\$23.31
VSC	Vanguard S-T CrpBond	28,359	\$683,930	33	\$24.14	\$24.14	\$24.14	\$24.10
VSP	Vanguard S&P500 C-Hg	18,698	\$1,842,110	72	\$98.46	\$98.46	\$98.85	\$98.32
VUN	Vanguard US MktIdxUn	11,330	\$1,331,699	68	\$117.51	\$117.51	\$117.84	\$117.27
VUS	Vanguard US TotMktUn	2,705	\$288,112	15	\$106.40	\$106.40	\$106.79	\$106.37
VVL	Vanguard GlbValFactr	2,000	\$107,924	6	\$54.03	\$54.03	\$54.03	\$53.88
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	903	\$45,493	2	\$50.38	\$50.38	\$50.38	\$50.38
VXC	Vanguard FTSEGlobeCA	4,100	\$273,953	7	\$66.85	\$66.85	\$66.87	\$66.77
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	40,500	\$118,288	113	\$2.93	\$2.93	\$2.93	\$2.88
WAAV	WaveFront AWAFF ETF	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	14,328	\$3,661,052	120	\$255.31	\$255.31	\$257.91	\$254.99
WCP	Whitecap Resources	319,148	\$3,180,123	697	\$9.97	\$9.97	\$10.04	\$9.91
WDO	Wesdome Gold Mines	52,987	\$745,464	165	\$14.21	\$14.21	\$14.21	\$13.83
WEED	Canopy Grwth Corp J	27,531	\$87,869	26	\$3.17	\$3.17	\$3.23	\$3.16
WEF	Western Forest Prod	18,163	\$7,616	21	\$0.42	\$0.42	\$0.43	\$0.42
WELL	WELL Health Tech J	79,889	\$537,949	153	\$6.73	\$6.73	\$6.80	\$6.62
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
WFG	West Fraser Timber	21,097	\$2,760,430	174	\$131.42	\$131.42	\$132.11	\$129.78
WGX	Westgold Res Ltd	19,846	\$46,997	23	\$2.35	\$2.35	\$2.38	\$2.35
WILD	WildBrain Ltd Com&VV	1,900	\$3,040	1	\$1.60	\$1.60	\$1.60	\$1.60
WJX	Wajax Corporation	6,849	\$152,661	28	\$22.29	\$22.29	\$22.45	\$22.09
WLLW	Willow BioSci Inc. J	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
WM	Wallbridge Mng Co J	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	9,043	\$2,037,493	84	\$225.44	\$225.44	\$227.34	\$224.76
WN.PR.A	Weston George 1 Pr	500	\$12,340	1	\$24.68	\$24.68	\$24.68	\$24.68
WN.PR.C	Weston George III Pr	1,300	\$28,899	3	\$22.17	\$22.17	\$22.37	\$22.17
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	195,000	\$66,370	46	\$0.34	\$0.34	\$0.36	\$0.33
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	3,407	\$153,085	19	\$44.81	\$44.81	\$45.07	\$44.80
WPM	Wheaton Precious Mtl	37,934	\$3,260,970	246	\$86.08	\$86.08	\$86.49	\$85.46
WPRT	Westport Fuel Sys	804	\$5,103	7	\$6.34	\$6.34	\$6.37	\$6.28
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	50,725	\$72,306	26	\$1.42	\$1.42	\$1.45	\$1.42
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	5,733	\$1,490,716	60	\$259.47	\$259.47	\$260.93	\$259.23
WSRD	WealthsimpDevMktxNA	1,300	\$39,730	3	\$30.50	\$30.50	\$30.58	\$30.50
WSRI	WealthsimpINA Social	200	\$8,957	2	\$44.77	\$44.77	\$44.80	\$44.77
WTE	Westshore Terminals	19,142	\$455,001	73	\$23.76	\$23.76	\$23.88	\$23.60
WXM	CI MornstrCA MomntUn	5,710	\$192,865	9	\$33.79	\$33.79	\$33.85	\$33.77
X	TMX Group Limited	45,724	\$2,101,992	181	\$46.01	\$46.01	\$46.24	\$45.56
XAD	iShrs US AeroDefence	205	\$15,019	3	\$73.30	\$73.30	\$73.30	\$73.25
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	500	\$13,310	1	\$26.62	\$26.62	\$26.62	\$26.62
XAGH	iShrUS AggreBndCA-Hg	1,800	\$58,977	4	\$32.80	\$32.80	\$32.80	\$32.72
XAM	Xanadu Mines J Ord	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	4,000	\$32,970	4	\$8.30	\$8.30	\$8.30	\$8.16
XAW	iShr CoreMSCI AC Wex	4,600	\$213,482	6	\$46.37	\$46.37	\$46.42	\$46.34
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,317	\$71,222	5	\$30.76	\$30.76	\$30.76	\$30.73
XBB	iShr Cdn Univers Bnd	56,242	\$1,592,071	160	\$28.33	\$28.33	\$28.34	\$28.21
XBM	iShr SP/TSXGblBseMtl	6,000	\$121,778	11	\$20.34	\$20.34	\$20.45	\$20.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	41,454	\$835,749	135	\$20.19	\$20.19	\$20.19	\$20.11
XCBG	iShrESG AdvCACorpBnd	800	\$30,147	3	\$37.71	\$37.71	\$37.71	\$37.65
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.63	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,100	\$63,782	7	\$58.03	\$58.03	\$58.03	\$57.87
XCH	iShares China Index	13,160	\$279,956	16	\$21.36	\$21.36	\$21.36	\$21.07
XCHP	iShr Semiconductr Un	1,000	\$57,477	4	\$57.49	\$57.49	\$57.52	\$57.36
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,850	\$67,864	7	\$23.84	\$23.84	\$23.84	\$23.79
XCS	iShare SP/TSX SmlCap	1,000	\$21,407	4	\$21.43	\$21.43	\$21.47	\$21.39
XCSR	iShareESG AdvMSCI CA	800	\$61,623	4	\$77.04	\$77.04	\$77.08	\$76.96
XCV	iShares Cdn Value Un	500	\$20,125	1	\$40.25	\$40.25	\$40.25	\$40.25
XDG	iShr CorMSCI GblDiv	11,811	\$328,471	34	\$27.79	\$27.79	\$27.84	\$27.70
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,400	\$92,180	8	\$27.08	\$27.08	\$27.16	\$27.08
XDIV	iShare CorMSCICdnDiv	52,055	\$1,597,662	96	\$30.72	\$30.72	\$30.76	\$30.62
XDNA	iShr GenomicImm 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	2,514	\$153,507	7	\$61.11	\$61.11	\$61.16	\$61.03
XDU	iShr CoreMSCI USQuDv	5,331	\$172,966	15	\$32.43	\$32.43	\$32.47	\$32.39
XDU.U	iShrCorMSCI USQuDvUS	700	\$15,841	1	\$22.63	\$22.63	\$22.63	\$22.63
XDUH	iShrCorUS DivCADHg	2,580	\$71,412	9	\$27.66	\$27.66	\$27.70	\$27.66
XDV	iShares Cdn Slct Div	43,824	\$1,418,635	48	\$32.44	\$32.44	\$32.44	\$32.30
XEB	iShr JP USD Emrg Mkt	400	\$6,312	1	\$15.78	\$15.78	\$15.78	\$15.78
XEC	iShr Core EmrgMktIMI	5,837	\$172,962	19	\$29.70	\$29.70	\$29.70	\$29.51
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,629	\$931,253	68	\$39.45	\$39.45	\$39.52	\$39.30
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	277,217	\$4,902,077	381	\$17.67	\$17.67	\$17.79	\$17.61
XEH	iShr MSCI EU IMI CAD	3,320	\$111,455	8	\$33.56	\$33.56	\$33.65	\$33.55
XEI	iShr S&P/TSX HiDivUn	23,521	\$648,171	65	\$27.58	\$27.58	\$27.63	\$27.51
XEM	iShare MSCI EmergMkt	600	\$20,373	2	\$33.95	\$33.95	\$33.96	\$33.95
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	4,250	\$161,759	16	\$38.04	\$38.04	\$38.08	\$38.04
XEQT	iShrs CoreEqPortf Un	137,468	\$4,800,618	128	\$34.92	\$34.92	\$34.99	\$34.88
XESG	iShr ESG AwrMSCI CA	1,400	\$43,588	4	\$31.12	\$31.12	\$31.17	\$31.11
XETM	iShr SP/TSX EngyMtrl	500	\$20,775	1	\$41.55	\$41.55	\$41.55	\$41.55
XEU	iShr MSCI EU IMI Idx	3,800	\$119,791	13	\$31.53	\$31.53	\$31.60	\$31.45
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,900	\$261,961	6	\$33.14	\$33.14	\$33.17	\$33.10
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,545	2	\$47.75	\$47.75	\$47.75	\$47.70
XFLI	iShr FlexM IncETFCAD	2,000	\$83,550	6	\$41.79	\$41.79	\$41.79	\$41.74
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	340	\$13,299	2	\$39.11	\$39.11	\$39.11	\$39.11
XFN	iShares S&P/TSX Fins	105,508	\$6,448,040	221	\$61.20	\$61.20	\$61.24	\$60.88
XFR	iShares Fltg Rate Un	5,601	\$112,475	9	\$20.09	\$20.09	\$20.09	\$20.07
XGB	iShr CoreCA Govt Bnd	20,600	\$399,572	37	\$19.42	\$19.42	\$19.43	\$19.33
XGD	iShares S&P/TSX Gold	43,161	\$1,017,288	74	\$23.57	\$23.57	\$23.66	\$23.48
XGI	iShr SP Gbl Indstrl	1,600	\$90,196	9	\$56.29	\$56.29	\$56.42	\$56.29
XGRO	iShares Core Grow Un	21,515	\$672,792	25	\$31.28	\$31.28	\$31.31	\$31.23
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	16,795	\$332,324	25	\$19.79	\$19.79	\$19.82	\$19.76
XHC	iShare Gbl Hlthcare	4,800	\$326,050	21	\$67.87	\$67.87	\$68.02	\$67.77
XHD	iShare US HighDiv Eq	800	\$26,951	4	\$33.70	\$33.70	\$33.70	\$33.65
XHU	iShr US HiDiv EqtyUn	920	\$30,926	5	\$33.56	\$33.56	\$33.63	\$33.56
XHY	iShares US HiYld Bnd	14,400	\$241,861	26	\$16.82	\$16.82	\$16.82	\$16.77
XIC	iShr CoreSP/TSX Comp	192,882	\$7,828,307	319	\$40.63	\$40.63	\$40.67	\$40.54
XID	iShares India Idx Un	4,335	\$234,877	18	\$54.23	\$54.23	\$54.25	\$54.12
XIG	iShare US IG CorpBnd	2,827	\$55,381	7	\$19.58	\$19.58	\$19.60	\$19.58
XIGS	iShr1-5YrUS IGCorpCH	2,300	\$85,633	11	\$37.21	\$37.21	\$37.25	\$37.21
XIN	iShare MSCI EAFE Idx	2,200	\$82,031	6	\$37.28	\$37.28	\$37.30	\$37.28
XINC	iSharesCorIncmBal Un	2,200	\$45,135	2	\$20.55	\$20.55	\$20.55	\$20.50
XIT	iShares S&P/TSX Tech	4,100	\$294,753	19	\$71.66	\$71.66	\$72.48	\$71.62
XIU	iShares S&P/TSX60 Un	671,148	\$25,949,796	718	\$38.69	\$38.69	\$38.74	\$38.58
XLB	iShr CoreCdnLT BndUn	25,790	\$496,938	42	\$19.35	\$19.35	\$19.35	\$19.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	50,000	\$2,330	10	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matr	16,200	\$369,390	11	\$22.82	\$22.82	\$22.83	\$22.75
XMC	iShr S&P US MidCapUn	10,500	\$377,394	19	\$35.94	\$35.94	\$36.02	\$35.89
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,300	\$89,902	6	\$39.08	\$39.08	\$39.11	\$39.07
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	11,750	\$342,885	29	\$29.18	\$29.18	\$29.26	\$29.13
XMI	iShare MSCIMinVIEAFE	3,200	\$125,663	7	\$39.24	\$39.24	\$39.30	\$39.24
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,750	1	\$37.50	\$37.50	\$37.50	\$37.50
XMTM	iShrMSCIUSA MomntFtr	400	\$15,664	1	\$39.16	\$39.16	\$39.16	\$39.16
XMU	iShr MSCI MinVol USA	2,100	\$183,927	11	\$87.55	\$87.55	\$87.66	\$87.52
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$28,098	1	\$46.83	\$46.83	\$46.83	\$46.83
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$55.79	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	300	\$9,365	2	\$31.21	\$31.21	\$31.23	\$31.21
XPF	iShr S&P/TSX NA PrStk	5,600	\$87,365	10	\$15.59	\$15.59	\$15.62	\$15.57
XQB	iShare HighCdnBnd Un	2,900	\$55,314	4	\$19.08	\$19.08	\$19.08	\$18.99
XQLT	iShrMSCI USA QualFtr	2,500	\$107,912	7	\$43.10	\$43.10	\$43.24	\$43.10
XQQ	iShare NASDAQ 100 Un	42,733	\$2,334,377	153	\$54.58	\$54.58	\$54.95	\$54.43
XQQU	iShrs NASDAQ 100 Idx	4,900	\$364,952	14	\$74.20	\$74.20	\$74.77	\$74.20
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.88	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	5,100	\$116,672	14	\$22.87	\$22.87	\$22.95	\$22.85
XRE	iShares S&P/TSX REIT	89,205	\$1,302,702	223	\$14.61	\$14.61	\$14.65	\$14.50
XSAB	iShrESG AwreCA AgBnd	400	\$7,268	1	\$18.17	\$18.17	\$18.17	\$18.17
XSB	iShre Cdn Sh Trm Bnd	73,195	\$1,965,589	70	\$26.86	\$26.86	\$26.87	\$26.83
XSC	iShr Conserv ShStgyFxd	2,200	\$39,469	3	\$17.95	\$17.95	\$17.95	\$17.94
XSE	iShr Conserv Styg Incm	2,000	\$35,932	3	\$17.98	\$17.98	\$17.98	\$17.94
XSEA	iShrESG AwrMSCI EAFE	1,200	\$32,503	3	\$27.07	\$27.07	\$27.10	\$27.07
XSEM	iShrESG AwrMSCI Mkts	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
XSH	iShrCoreCdnSTCorpBnd	13,000	\$247,710	19	\$19.07	\$19.07	\$19.07	\$19.04
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	500	\$21,995	1	\$43.99	\$43.99	\$43.99	\$43.99
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,700	\$46,229	4	\$17.12	\$17.12	\$17.13	\$17.12
XSMC	iShr S&P US SmlCapUn	2,500	\$85,510	5	\$34.17	\$34.17	\$34.26	\$34.17
XSMH	iShrS&P US SmlCpC-Hg	500	\$14,640	1	\$29.28	\$29.28	\$29.28	\$29.28
XSP	iShares Core S&P 500	52,383	\$3,313,941	194	\$63.20	\$63.20	\$63.48	\$63.10
XSPC	iShrsS&P5003%CapHegd	4,200	\$185,780	4	\$44.13	\$44.13	\$44.29	\$44.13
XST	iShares Consumr Stpl	1,700	\$90,856	6	\$53.40	\$53.40	\$53.64	\$53.40
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	3,600	\$134,615	10	\$37.40	\$37.40	\$37.40	\$37.38
XSTP	iShr 0-5YrTipsBndCAD	500	\$21,925	3	\$43.86	\$43.86	\$43.86	\$43.84
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
XSU	iShares US Small Cap	10,674	\$470,374	36	\$44.02	\$44.02	\$44.22	\$43.94
XSUS	iShrESG Awr MSCI USA	900	\$41,898	4	\$46.54	\$46.54	\$46.57	\$46.54
XTC	Exco Technologies	5,744	\$42,020	8	\$7.39	\$7.39	\$7.39	\$7.28
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$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	7,990	\$258,847	17	\$32.51	\$32.51	\$32.51	\$32.27
XTLT	iShr 20+Yr US Bnd Un	5,000	\$177,172	10	\$35.46	\$35.46	\$35.49	\$35.33
XTLT.U	iShr 20+Yr US Bnd US	1,030	\$25,543	2	\$24.80	\$24.80	\$24.80	\$24.80
XTR	iShare Divrs Mo Incm	7,300	\$82,728	10	\$11.34	\$11.34	\$11.34	\$11.33
XTRA	Xtract One Tech J	3,500	\$1,865	2	\$0.53	\$0.53	\$0.55	\$0.53
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,710	\$85,757	10	\$50.19	\$50.19	\$50.19	\$50.11
XUS	iShares CoreSP500Idx	43,122	\$2,337,938	151	\$54.19	\$54.19	\$54.39	\$54.08
XUS.U	iShr CoreS&P500IdxUS	10,710	\$410,707	17	\$38.28	\$38.28	\$38.45	\$38.27
XUSC	iShrs S&P5003%CapCan	4,700	\$219,868	6	\$46.75	\$46.75	\$46.84	\$46.75
XUSC.U	iShrs S&P5003%CapUSD	6,900	\$225,008	6	\$32.62	\$32.62	\$32.62	\$32.59
XUSF	iShr S&P US Fin Indx	1,000	\$78,175	2	\$78.23	\$78.23	\$78.23	\$78.12
XUSR	iShr ESG AdvMSCI USA	4,100	\$396,367	13	\$96.33	\$96.33	\$96.91	\$96.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	800	\$22,411	3	\$28.01	\$28.01	\$28.04	\$28.01
XUU	iShr CorS&P US MktUn	5,710	\$369,521	22	\$64.72	\$64.72	\$64.88	\$64.60
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$5,979	2	\$29.90	\$29.90	\$29.90	\$29.89
XWD	iShare MSCI World Un	4,300	\$428,596	15	\$99.64	\$99.64	\$99.84	\$99.57
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	50	\$52	1	\$0.00	\$1.06	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$10,232	2	\$51.20	\$51.20	\$51.20	\$51.12
ZAG	BMO AggregateBnd ETF	36,447	\$505,347	54	\$13.89	\$13.89	\$13.89	\$13.82
ZBAL	BMO Balanced ETF CAD	400	\$16,441	2	\$41.11	\$41.11	\$41.11	\$41.08
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	3,200	\$97,138	6	\$30.41	\$30.41	\$30.41	\$30.31
ZBK	BMO EqIWght US BkCAD	14,052	\$558,774	13	\$39.71	\$39.71	\$39.94	\$39.55
ZCB	BMO Corp Bond Idx Un	795	\$37,514	7	\$47.22	\$47.22	\$47.24	\$47.14
ZCDB	BMO CrpDiscountBndCA	100	\$3,051	1	\$30.51	\$30.51	\$30.51	\$30.51
ZCH	BMO MSCI ChinaESGLdr	5,000	\$78,003	5	\$15.63	\$15.63	\$15.64	\$15.44
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	23,748	\$369,288	31	\$15.56	\$15.56	\$15.56	\$15.52
ZCN	BMO S&P/TSX Complndx	35,337	\$1,203,685	82	\$34.09	\$34.09	\$34.10	\$34.01
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	37,421	\$520,828	23	\$13.93	\$13.93	\$13.93	\$13.91
ZCS.L	BMO Sh Corp BndAccum	700	\$17,206	1	\$24.58	\$24.58	\$24.58	\$24.58
ZDB	BMO Discount Bnd Un	37,600	\$566,625	40	\$15.09	\$15.09	\$15.09	\$15.02
ZDH	BMO Intl DivHg-CA Un	6,050	\$168,024	16	\$27.76	\$27.76	\$27.82	\$27.73
ZDI	BMO Int'l Div CAD Un	3,105	\$76,785	9	\$24.72	\$24.72	\$24.75	\$24.69
ZDJ	BMO DJ IndAv Heg ETF	2,615	\$178,665	10	\$68.39	\$68.39	\$68.53	\$68.27
ZDM	BMO MSCI EAFE HegCAD	3,921	\$120,185	15	\$30.64	\$30.64	\$30.69	\$30.63
ZDV	BMO Cdn Dividend Un	25,611	\$579,175	34	\$22.61	\$22.61	\$22.62	\$22.57
ZDY	BMO USDiv ETF CAD Un	2,652	\$126,449	12	\$47.69	\$47.69	\$47.73	\$47.65
ZDY.U	BMO USDiv ETF USD Un	700	\$23,886	2	\$34.08	\$34.08	\$34.14	\$34.08
ZEA	BMO MSCI EAFE Idx Un	10,320	\$248,267	17	\$24.05	\$24.05	\$24.10	\$24.00
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	163,453	\$7,017,337	295	\$42.93	\$42.93	\$42.98	\$42.82
ZEF	BMO Em Mkt Bond HED	5,100	\$62,425	8	\$12.24	\$12.24	\$12.25	\$12.24
ZEM	BMO MSCI EmrgMkts Un	3,975	\$86,590	9	\$21.77	\$21.77	\$21.83	\$21.67
ZEO	BMO Eq WghtOil & Gas	4,070	\$303,695	17	\$74.97	\$74.97	\$75.10	\$74.45
ZEQ	BMO MSCI EU HiQtyUn	3,914	\$121,392	11	\$30.98	\$30.98	\$31.06	\$30.98
ZEQT	BMO All-Eqty CAD Un	700	\$37,618	1	\$53.74	\$53.74	\$53.74	\$53.74
ZESG	BMO BalanceESG CA Un	100	\$3,899	1	\$38.99	\$38.99	\$38.99	\$38.99
ZFC	BMO SIA Cdn Eqty Fnd	500	\$23,995	1	\$47.99	\$47.99	\$47.99	\$47.99
ZFH	BMO Fitg Rthi Yld Un	10,620	\$160,701	18	\$15.13	\$15.13	\$15.14	\$15.12
ZFL	BMO Lng Federal Bond	23,861	\$305,915	36	\$12.84	\$12.84	\$12.85	\$12.73
ZFM	BMO Mid Fed Bnd Indx	13,220	\$193,718	28	\$14.67	\$14.67	\$14.68	\$14.63
ZFN	BMO SIA NA Eq ETF Un	2,300	\$134,267	7	\$58.27	\$58.27	\$58.44	\$58.27
ZFS	BMO Shrt Fed Bnd ETF	4,800	\$66,454	5	\$13.85	\$13.85	\$13.85	\$13.84
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,000	\$45,780	2	\$45.78	\$45.78	\$45.78	\$45.78
ZGD	BMO EqWght Glb Gold	600	\$67,197	4	\$111.63	\$111.63	\$112.16	\$111.63
ZGI	BMO Gbl Infrastr ETF	1,200	\$62,300	4	\$51.92	\$51.92	\$51.99	\$51.84
ZGLD	BMO Gld Bull ETF CAD	3,100	\$132,714	10	\$42.80	\$42.80	\$42.96	\$42.76
ZGLD.U	BMO Gld Bull ETF USD	185	\$7,481	2	\$40.44	\$40.44	\$40.44	\$40.44
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	3,326	\$242,721	8	\$72.90	\$72.90	\$73.07	\$72.90
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,795	\$131,579	14	\$47.06	\$47.06	\$47.13	\$47.03
ZGRO.T	BMO Growth Fixed% Un	5	\$182	1	\$0.00	\$36.24	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	24,957	\$281,929	38	\$11.30	\$11.30	\$11.30	\$11.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	4,800	\$88,391	6	\$18.43	\$18.43	\$18.43	\$18.37
ZIC.U	BMO MidUS CrpBnd USF	700	\$9,093	1	\$12.99	\$12.99	\$12.99	\$12.99
ZID	BMO MSCI IndiaESGLdr	2,355	\$112,161	19	\$47.65	\$47.65	\$47.68	\$47.61
ZIN	BMO EqWgtIndustri Un	2,600	\$111,454	5	\$42.92	\$42.92	\$42.92	\$42.82
ZIQ	Bmo Msc Eafe Hqi ETF	300	\$30,075	1	\$30.25	\$30.25	\$30.25	\$30.25
ZIU	BMO S&P/TSX 60 Indx	510	\$29,944	3	\$58.71	\$58.71	\$58.71	\$58.71
ZJG	BMO Junior Gold ETF	900	\$89,824	4	\$99.80	\$99.80	\$99.91	\$99.74
ZJK	BMO HiYldUS CorpBnd	7,700	\$150,294	17	\$19.53	\$19.53	\$19.53	\$19.50
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,287	\$46,813	5	\$36.33	\$36.33	\$36.39	\$36.33
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	29,301	\$1,398,966	90	\$47.75	\$47.75	\$47.82	\$47.70
ZLC	BMO Long Crp Bnd ETF	8,200	\$126,080	12	\$15.43	\$15.43	\$15.43	\$15.32
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,700	\$92,369	9	\$34.26	\$34.26	\$34.26	\$34.12
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	3,600	\$153,080	4	\$42.43	\$42.43	\$42.54	\$42.43
ZLU	BMO LwVltyUSEq CADUn	9,840	\$543,992	33	\$55.34	\$55.34	\$55.38	\$55.11
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$39.34	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	3,290	\$99,853	5	\$30.36	\$30.36	\$30.36	\$30.32
ZMI	BMO Monthly Incm Un	2,400	\$42,500	4	\$17.71	\$17.71	\$17.71	\$17.69
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,700	\$135,779	8	\$50.32	\$50.32	\$50.35	\$50.18
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	21,000	\$1,051,051	56	\$50.06	\$50.06	\$50.06	\$50.04
ZMP	BMO MidProvBnd CadUn	22,385	\$312,247	33	\$13.98	\$13.98	\$13.98	\$13.92
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$69.41	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	21,500	\$268,494	25	\$12.49	\$12.49	\$12.50	\$12.48
ZNQ	BMO Nasdaq100 Eq Cad	19,475	\$1,967,355	57	\$100.89	\$100.89	\$101.53	\$100.78
ZNQ.U	BMO Nasdaq100 Eq USD	300	\$14,298	1	\$47.66	\$47.66	\$47.66	\$47.66
ZPAY	BMO PremiumYield CAD	4,200	\$140,567	10	\$33.49	\$33.49	\$33.49	\$33.44
ZPAY.F	BMO PremiumYieldHegd	4,200	\$122,802	5	\$29.24	\$29.24	\$29.24	\$29.22
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	4,400	\$65,953	7	\$15.01	\$15.01	\$15.01	\$14.98
ZPL	BMO LngProvBndCad Un	9,000	\$111,705	12	\$12.46	\$12.46	\$12.46	\$12.34
ZPR	BMO Laddered Pr Indx	57,525	\$645,997	83	\$11.23	\$11.23	\$11.26	\$11.22
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,100	\$38,313	8	\$12.37	\$12.37	\$12.37	\$12.35
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	9,300	\$156,109	17	\$16.81	\$16.81	\$16.81	\$16.77
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,698	3	\$29.00	\$29.00	\$29.00	\$28.99
ZQQ	BMO Nasdaq EqHed ETF	7,451	\$1,128,388	35	\$151.45	\$151.45	\$152.38	\$150.98
ZRE	BMO EqI Wgt REITs Un	26,417	\$536,183	67	\$20.34	\$20.34	\$20.37	\$20.16
ZRR	BMO RI Return Bond	5,300	\$76,600	11	\$14.45	\$14.45	\$14.46	\$14.43
ZSB	BMO ShortTrm Bond Un	500	\$24,270	1	\$48.54	\$48.54	\$48.54	\$48.54
ZSDB	BMO ST DiscountBndCA	3,384	\$104,192	7	\$30.79	\$30.79	\$30.79	\$30.78
ZSML	BMO S&P US SmlCapCAD	2,557	\$116,214	14	\$45.41	\$45.41	\$45.52	\$45.40
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	31,999	\$3,064,830	77	\$95.72	\$95.72	\$95.95	\$95.55
ZSP.U	BMO S&P500 Idx US Un	13,000	\$868,617	29	\$66.65	\$66.65	\$67.00	\$66.65
ZST	BMO Ultra ShrtBnd Un	13,734	\$673,824	40	\$49.06	\$49.06	\$49.07	\$49.06
ZST.L	BMO UltraSh BndAccum	3,400	\$206,161	11	\$60.64	\$60.64	\$60.64	\$60.63
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	60	\$1,988	1	\$0.00	\$33.44	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,800	\$51,444	2	\$28.58	\$28.58	\$28.58	\$28.58
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,646	\$48,087	3	\$29.20	\$29.20	\$29.22	\$29.20
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,000	\$137,748	10	\$34.38	\$34.38	\$34.55	\$34.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUCM	BMO USD Cash Mgmt Un	3,800	\$121,278	8	\$31.93	\$31.93	\$31.93	\$31.88
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,720	\$85,523	9	\$31.39	\$31.39	\$31.47	\$31.37
ZUE	BMO S&P 500 Hedg-CAD	14,083	\$1,183,799	41	\$83.99	\$83.99	\$84.31	\$83.84
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,000	\$69,980	6	\$69.98	\$69.98	\$70.12	\$69.68
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,100	\$467,444	23	\$91.58	\$91.58	\$91.87	\$91.55
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$21,632	1	\$54.08	\$54.08	\$54.08	\$54.08
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$55.22	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	4,153	\$90,319	23	\$21.74	\$21.74	\$21.78	\$21.74
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	646	\$19,615	6	\$30.36	\$30.36	\$30.38	\$30.34
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,545	\$97,352	8	\$27.41	\$27.41	\$27.49	\$27.41
ZWB	BMO Coverd CallCdnBk	28,482	\$573,983	57	\$20.16	\$20.16	\$20.18	\$20.11
ZWB.U	BMO CoverCallCdnBkUS	900	\$21,681	2	\$24.09	\$24.09	\$24.09	\$24.09
ZWC	BMO Cdn HiDivCovCall	21,106	\$385,207	45	\$18.25	\$18.25	\$18.27	\$18.21
ZWE	BMO EU DivCovCal C-H	11,038	\$230,209	27	\$20.82	\$20.82	\$20.89	\$20.81
ZWEN	BMO CovrdCallEngy CA	4,400	\$132,627	10	\$30.11	\$30.11	\$30.20	\$30.11
ZWG	BMO Gbl HiDivCovCal	5,842	\$194,065	22	\$33.18	\$33.18	\$33.27	\$33.16
ZWH	BMO US HighDivCov Un	7,600	\$191,137	13	\$25.15	\$25.15	\$25.16	\$25.12
ZWH.U	BMO US HighDivCov US	4,120	\$98,973	7	\$24.00	\$24.00	\$24.05	\$24.00
ZWHC	BMO CovrdCallHlth CA	200	\$6,064	1	\$30.32	\$30.32	\$30.32	\$30.32
ZWK	BMO CoverCalUS Bk CA	14,500	\$381,602	24	\$26.29	\$26.29	\$26.43	\$26.17
ZWP	BMO EU HiDiv CovCall	2,450	\$45,688	8	\$18.63	\$18.63	\$18.66	\$18.63
ZWQT	BMO Gbl Enhanc Incm	297	\$5,252	3	\$17.67	\$17.67	\$17.69	\$17.67
ZWS	BMO US HiDivCovHg-CA	5,200	\$107,433	11	\$20.65	\$20.65	\$20.69	\$20.64
ZWT	BMO CoverCallTech CA	4,800	\$263,727	12	\$54.88	\$54.88	\$55.04	\$54.80
ZWU	BMO CoverdUtility Un	84,485	\$904,117	80	\$10.70	\$10.70	\$10.73	\$10.66
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00

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	106,700	\$52,605	63	\$0.50	\$0.50	\$0.50	\$0.49
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	300,000	\$3,000	2	\$0.01	\$0.01	\$0.01	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	66,209	\$37,012	28	\$0.58	\$0.58	\$0.59	\$0.50
ABRA	AbraSvr Res	23,200	\$64,289	26	\$2.78	\$2.78	\$2.79	\$2.74
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	17,500	\$5,700	3	\$0.33	\$0.33	\$0.33	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	41,000	\$18,020	10	\$0.43	\$0.43	\$0.45	\$0.43
AEC	Anfield Egy	122,000	\$11,010	8	\$0.09	\$0.09	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	241,358	\$39,897	35	\$0.16	\$0.16	\$0.18	\$0.15
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AERO	Aero Egy Ltd	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	53,099	\$58,409	9	\$1.10	\$1.10	\$1.10	\$1.10
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.19	\$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	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	97,900	\$18,716	13	\$0.19	\$0.19	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	252,000	\$162,940	24	\$0.63	\$0.63	\$0.68	\$0.62
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	11,000	\$450	3	\$0.05	\$0.05	\$0.05	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$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	\$1.79	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$5.38	\$0.00	\$0.00
ALY	AnalytixInsi	80,000	\$4,400	3	\$0.06	\$0.06	\$0.06	\$0.06
AME	Abacus Mng &	5,000	\$75	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	48,500	\$11,718	7	\$0.24	\$0.24	\$0.25	\$0.24
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	30,000	\$3,075	3	\$0.11	\$0.11	\$0.11	\$0.10
AMX	Amex Expl In	8,900	\$9,256	2	\$1.04	\$1.04	\$1.04	\$1.04
AMY	RecycliCo Ba	13,000	\$970	3	\$0.07	\$0.07	\$0.08	\$0.07
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	79,500	\$17,363	20	\$0.23	\$0.23	\$0.23	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
ARGH	Argo Corp.	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	14,000	\$6,610	2	\$0.47	\$0.47	\$0.48	\$0.47
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	78,050	\$48,157	32	\$0.61	\$0.61	\$0.65	\$0.54
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
ARTG	Artemis Gld	7,900	\$121,887	41	\$15.44	\$15.44	\$15.48	\$15.37
ARU	Aurania Res	7,500	\$3,068	3	\$0.41	\$0.41	\$0.43	\$0.39
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$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	\$0.12	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	73,800	\$139,184	70	\$1.88	\$1.88	\$1.97	\$1.85
ATY	Atico Mng Co	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
AU	Aurion Res	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega MtlS	130,000	\$6,450	2	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	74,000	\$13,015	7	\$0.17	\$0.17	\$0.18	\$0.17
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	18,500	\$2,035	3	\$0.11	\$0.11	\$0.11	\$0.11
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	13,000	\$260	2	\$0.02	\$0.02	\$0.02	\$0.02
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,000	\$5,065	5	\$0.63	\$0.63	\$0.64	\$0.63
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AZT	Aztec Mnrls	69,500	\$14,650	8	\$0.21	\$0.21	\$0.22	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	79,000	\$6,595	9	\$0.08	\$0.08	\$0.09	\$0.08
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	250	\$74	1	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	96,000	\$36,555	10	\$0.38	\$0.38	\$0.39	\$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	\$0.04	\$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
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	7,500	\$5,545	5	\$0.74	\$0.74	\$0.75	\$0.73
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BFM	Bedford Mtls	29,500	\$13,300	7	\$0.46	\$0.46	\$0.46	\$0.45
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	140,500	\$79,270	69	\$0.58	\$0.58	\$0.58	\$0.55
BIGG	BIGG Digital	75,578	\$12,848	11	\$0.17	\$0.17	\$0.17	\$0.17
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	33,000	\$2,835	3	\$0.09	\$0.09	\$0.10	\$0.09
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	9,000	\$1,173	4	\$0.14	\$0.14	\$0.14	\$0.13
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$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	\$0.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	13,180	\$16,243	12	\$1.22	\$1.22	\$1.24	\$1.21
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	7,500	\$4,500	2	\$0.60	\$0.60	\$0.60	\$0.60
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One Hl	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	\$58.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	621,102	\$216,828	83	\$0.36	\$0.36	\$0.36	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	509	\$1,527	3	\$3.00	\$3.00	\$3.00	\$3.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	17,175	\$2,501	5	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	445,500	\$96,700	53	\$0.21	\$0.21	\$0.24	\$0.20
BTR	Bonterra Res	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	40,050	\$7,810	4	\$0.20	\$0.20	\$0.20	\$0.20
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	800	\$1,378	8	\$1.72	\$1.72	\$1.74	\$1.72
CAF	Canaf Invt	17,500	\$6,738	2	\$0.39	\$0.39	\$0.39	\$0.39
CAG	Composite Al	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	\$0.09	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	500	\$30	1	\$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	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$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	\$0.37	\$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	\$0.03	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	10,000	\$2,391	5	\$0.24	\$0.24	\$0.24	\$0.24
CBV	Cobra Ven Cp	50	\$7	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$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	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	35,500	\$16,183	6	\$0.47	\$0.47	\$0.47	\$0.44
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	22,000	\$3,485	3	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	15,000	\$1,000	3	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	200	\$260	2	\$1.30	\$1.30	\$1.30	\$1.30
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIP	Clip Money I	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	70,000	\$1,750	3	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	32,500	\$3,350	3	\$0.10	\$0.10	\$0.11	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	400	\$418	2	\$1.06	\$1.06	\$1.06	\$1.03
CMIL	Capella Mnrl	46,000	\$1,840	2	\$0.04	\$0.04	\$0.04	\$0.04
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	27,100	\$22,434	11	\$0.84	\$0.84	\$0.84	\$0.82
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,700	\$1,481	2	\$0.87	\$0.87	\$0.87	\$0.87
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$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
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	4,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	5,900	\$2,006	3	\$0.34	\$0.34	\$0.34	\$0.34
COV	Covalon Tec	3,700	\$11,700	4	\$3.18	\$3.18	\$3.18	\$3.12
CPAU	Copaur Mnrls	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.10	\$0.00	\$0.00
CRD	Copper Road	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CRE	Critical E L	169,500	\$61,278	52	\$0.36	\$0.36	\$0.38	\$0.36
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$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
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	136,869	\$4,102	7	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$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	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	21,500	\$14,495	6	\$0.67	\$0.67	\$0.69	\$0.66
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$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	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	63,000	\$54,215	35	\$0.87	\$0.87	\$0.88	\$0.85
CVW	CVW CleanTec	32,000	\$27,825	4	\$0.89	\$0.89	\$0.89	\$0.85
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	500	\$35	1	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	20,000	\$3,400	2	\$0.17	\$0.17	\$0.17	\$0.17
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	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	18,000	\$1,260	8	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	70,500	\$31,035	21	\$0.45	\$0.45	\$0.45	\$0.44
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
DDD	Metavista3D	5,800	\$16,383	15	\$2.34	\$2.34	\$3.61	\$2.34
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	124,000	\$2,150	5	\$0.03	\$0.03	\$0.03	\$0.02
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	106,999	\$22,612	15	\$0.21	\$0.21	\$0.22	\$0.21
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	5,100	\$20,333	12	\$3.89	\$3.89	\$4.15	\$3.79
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	11,000	\$220	2	\$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.	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
DLTA	Delta Res Lt	57,000	\$10,975	7	\$0.18	\$0.18	\$0.21	\$0.18
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	20,000	\$5,825	3	\$0.29	\$0.29	\$0.30	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	139,064	\$47,399	42	\$0.34	\$0.34	\$0.35	\$0.33
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	5,800	\$2,342	3	\$0.41	\$0.41	\$0.41	\$0.40
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	\$0.14	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	2,900	\$3,190	1	\$1.10	\$1.10	\$1.10	\$1.10
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	65,500	\$63,535	18	\$0.97	\$0.97	\$0.98	\$0.96
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.49	\$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	\$0.18	\$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	118,000	\$10,605	8	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$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	178,000	\$1,805	4	\$0.02	\$0.02	\$0.02	\$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	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	600	\$1,290	2	\$2.15	\$2.15	\$2.15	\$2.15
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	45,000	\$7,500	3	\$0.16	\$0.16	\$0.18	\$0.16
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
ELY	Electrum Dis	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMM	Giyani Mtls	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	45,000	\$1,580	6	\$0.04	\$0.04	\$0.04	\$0.04
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	30,800	\$32,144	70	\$1.04	\$1.04	\$1.08	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMPR	Empress Rylt	5,500	\$1,870	2	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	1,600	\$3,843	2	\$2.40	\$2.40	\$2.43	\$2.40
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	12,000	\$120	3	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	77,006	\$18,636	18	\$0.26	\$0.26	\$0.26	\$0.24
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	8,000	\$6,505	6	\$0.84	\$0.84	\$0.84	\$0.78
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$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	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	55,000	\$11,645	6	\$0.21	\$0.21	\$0.22	\$0.21
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	3	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	2,000	\$1,920	3	\$0.96	\$0.96	\$0.96	\$0.96
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	5,734	\$29,404	9	\$5.09	\$5.09	\$5.32	\$5.05
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
EVNI	EV Nickel In	12,000	\$3,000	1	\$0.25	\$0.25	\$0.25	\$0.25
EVOC.P	Evocati Cap	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	40,000	\$1,800	4	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$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	16,000	\$3,040	3	\$0.19	\$0.19	\$0.19	\$0.19
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$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
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	56,100	\$280,319	43	\$4.84	\$4.84	\$5.19	\$4.84
FEO	Oceanic Iron	100	\$23	1	\$0.00	\$0.22	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	150,000	\$5,250	6	\$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	\$0.03	\$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	\$0.15	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	38,000	\$13,980	3	\$0.36	\$0.36	\$0.37	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	18,000	\$1,890	4	\$0.11	\$0.11	\$0.11	\$0.11
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	36,500	\$6,570	3	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	22,000	\$9,920	3	\$0.46	\$0.46	\$0.46	\$0.45
FLCN	Falcon Egy M	12,000	\$7,720	4	\$0.65	\$0.65	\$0.65	\$0.63
FLT	Volatus A I	126,740	\$24,196	17	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	217,500	\$13,498	14	\$0.06	\$0.06	\$0.07	\$0.06
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	150	\$12	1	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FNC	Fancamp Expl	26,000	\$2,080	2	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	35,000	\$14,875	4	\$0.43	\$0.43	\$0.43	\$0.43
FNR	49 Nth Res I	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	42,000	\$5,460	3	\$0.13	\$0.13	\$0.13	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	21,500	\$4,580	4	\$0.21	\$0.21	\$0.22	\$0.21
FPX	FPX Nickel C	19,500	\$4,725	2	\$0.25	\$0.25	\$0.25	\$0.24
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
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	67,000	\$1,675	59	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	17,000	\$2,625	3	\$0.15	\$0.15	\$0.16	\$0.15
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	94,225	\$25,982	25	\$0.27	\$0.27	\$0.28	\$0.26
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	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
FYL	Finlay Mnrls	57,000	\$3,945	4	\$0.07	\$0.07	\$0.07	\$0.07
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	15,600	\$17,814	8	\$1.15	\$1.15	\$1.18	\$1.13
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GBU	Gabriel Res	263,000	\$2,630	6	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$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.	15,500	\$2,868	1	\$0.19	\$0.19	\$0.19	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GGA	GldGrp Mng I	6,500	\$1,495	1	\$0.23	\$0.23	\$0.23	\$0.23
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	100	\$10	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	16,500	\$6,023	2	\$0.37	\$0.37	\$0.37	\$0.37
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.50	\$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	\$0.44	\$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	\$0.03	\$0.00	\$0.00
GLDC	Cassiar Gld	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	28,500	\$20,230	8	\$0.69	\$0.69	\$0.72	\$0.69
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnris	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	\$0.04	\$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	110,610	\$173,587	73	\$1.68	\$1.68	\$1.68	\$1.45
GPAC	Grt Pac Gld	17,000	\$7,990	2	\$0.47	\$0.47	\$0.47	\$0.47
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	25,000	\$4,410	3	\$0.18	\$0.18	\$0.18	\$0.17
GPH	Graphite O	9,500	\$7,505	2	\$0.79	\$0.79	\$0.79	\$0.79
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	512,500	\$73,618	44	\$0.14	\$0.14	\$0.16	\$0.14
GPV	GreenPower M	1,400	\$1,680	4	\$1.21	\$1.21	\$1.21	\$1.15
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	6,000	\$1,755	3	\$0.29	\$0.29	\$0.30	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls 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	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	130,150	\$25,153	92	\$0.20	\$0.20	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	224,000	\$61,555	25	\$0.28	\$0.28	\$0.28	\$0.27
GSI	Gatekeeper S	42,500	\$22,950	3	\$0.54	\$0.54	\$0.54	\$0.54
GSP	Gensource Po	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	55,000	\$9,985	19	\$0.19	\$0.19	\$0.19	\$0.18
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	15,500	\$9,040	5	\$0.59	\$0.59	\$0.59	\$0.57
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	371,000	\$20,405	17	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	33,000	\$25,365	9	\$0.75	\$0.75	\$0.79	\$0.74
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$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	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	31,675	\$25,729	14	\$0.79	\$0.79	\$0.84	\$0.79
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
HAY	Hayasa Mtls	60,000	\$7,200	3	\$0.12	\$0.12	\$0.13	\$0.11
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$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	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$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	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	18,000	\$1,080	4	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	104,000	\$41,633	19	\$0.37	\$0.37	\$0.42	\$0.36
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
HIVE	HIVE Digital	79,631	\$361,184	71	\$4.41	\$4.41	\$4.63	\$4.41
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	7,601	\$14,088	3	\$1.85	\$1.85	\$1.86	\$1.85
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.13	\$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	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	18,000	\$4,285	5	\$0.23	\$0.23	\$0.24	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$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	43,550	\$26,602	13	\$0.59	\$0.59	\$0.62	\$0.59
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	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.61	\$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	\$0.03	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	85,500	\$18,530	6	\$0.23	\$0.23	\$0.23	\$0.21
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.07	\$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	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium 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	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	104,000	\$22,985	48	\$0.23	\$0.23	\$0.23	\$0.22
IQ	AirIQ Inc	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
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	61,800	\$85,229	24	\$1.36	\$1.36	\$1.40	\$1.35
ITR.WT	Integra R wt	108	\$64	1	\$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	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	39,000	\$1,555	4	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$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	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	609	\$46	2	\$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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.03	\$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
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	96,000	\$6,890	7	\$0.08	\$0.08	\$0.08	\$0.07
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KDK	Kodiak Cop	6,000	\$2,490	3	\$0.43	\$0.43	\$0.43	\$0.41
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	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
KG	Klondike Gld	158,000	\$9,720	4	\$0.07	\$0.07	\$0.07	\$0.06
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.04	\$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	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	40,000	\$4,300	2	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	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	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KS	Klondike Svr	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	3,300	\$3,492	2	\$1.06	\$1.06	\$1.06	\$1.05
KTO	K2 Gld Corp.	16,500	\$2,543	2	\$0.16	\$0.16	\$0.16	\$0.15
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt 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	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Coppe	96,500	\$24,798	8	\$0.26	\$0.26	\$0.27	\$0.25
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	16,500	\$5,198	6	\$0.32	\$0.32	\$0.32	\$0.32
LCX	Lycos Egy In	41	\$98	1	\$0.00	\$2.48	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
LGN	Logan Egy Co	41,000	\$29,080	10	\$0.71	\$0.71	\$0.71	\$0.70
LI	Amern Lithiu	47,500	\$26,590	36	\$0.55	\$0.55	\$0.58	\$0.55
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIO	Lion One Mtl	362,792	\$121,333	45	\$0.36	\$0.36	\$0.36	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	28,800	\$3,168	2	\$0.11	\$0.11	\$0.11	\$0.11
LIT	Argentina Li	16,500	\$1,485	2	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	98,003	\$69,807	23	\$0.74	\$0.74	\$0.74	\$0.69
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	194,000	\$16,875	13	\$0.09	\$0.09	\$0.11	\$0.08
LME	Laurion Mnrl	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,796	\$508,038	47	\$39.80	\$39.80	\$40.00	\$39.31
LMR	Lomiko Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMS	Latin Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	80,000	\$2,000	1	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	4,000	\$1,778	6	\$0.45	\$0.45	\$0.45	\$0.44
LOVE	Cannara Bot	7,500	\$6,385	2	\$0.87	\$0.87	\$0.87	\$0.85
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	10,000	\$2,585	2	\$0.25	\$0.25	\$0.26	\$0.25
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	6,000	\$5,410	2	\$0.91	\$0.91	\$0.91	\$0.90
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	103,500	\$86,285	78	\$0.84	\$0.84	\$0.84	\$0.82
LUM	Lumina Gld C	20,400	\$9,677	9	\$0.48	\$0.48	\$0.48	\$0.47
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$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	63,000	\$4,725	2	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	85,500	\$25,580	8	\$0.31	\$0.31	\$0.31	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.12	\$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	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MATE	Blockmate Ve	185,050	\$55,545	21	\$0.29	\$0.29	\$0.31	\$0.29
MAU	Montage Gld	39,700	\$87,846	23	\$2.23	\$2.23	\$2.23	\$2.20
MAX	MAX Res Corp	27,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.29	\$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	110,000	\$7,450	4	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$1.78	\$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	54,000	\$10,800	5	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	16,440	\$984	3	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	27,500	\$16,735	6	\$0.61	\$0.61	\$0.62	\$0.59
MIM	MiMedia Hldg	28,500	\$11,535	4	\$0.41	\$0.41	\$0.41	\$0.40
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,500	\$2,763	2	\$0.14	\$0.14	\$0.14	\$0.13
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	5,000	\$450	2	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	29,000	\$106,751	19	\$3.76	\$3.76	\$3.76	\$3.52
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
MMA	Midnight Su	28,000	\$16,690	7	\$0.59	\$0.59	\$0.64	\$0.58
MMG	Mtllic Mnrls	54,000	\$9,085	9	\$0.19	\$0.19	\$0.19	\$0.17
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	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	15,050	\$4,816	3	\$0.32	\$0.32	\$0.32	\$0.32
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	59,200	\$9,783	14	\$0.17	\$0.17	\$0.18	\$0.15
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	22,000	\$3,300	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	88,500	\$26,775	7	\$0.31	\$0.31	\$0.31	\$0.30
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$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	26,000	\$103,006	28	\$4.03	\$4.03	\$4.03	\$3.88
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$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	30,000	\$6,225	2	\$0.21	\$0.21	\$0.21	\$0.21
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	6,000	\$1,080	2	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	22,000	\$2,310	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	44,400	\$45,456	11	\$1.03	\$1.03	\$1.08	\$1.01
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	4,500	\$1,425	2	\$0.33	\$0.33	\$0.33	\$0.32
NCI	NTG Clarity	12,901	\$23,544	14	\$1.80	\$1.80	\$1.84	\$1.80
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	Nthslc Copp	134,650	\$54,300	20	\$0.40	\$0.40	\$0.41	\$0.40
NDA	Neptune Digi	229,926	\$459,829	135	\$2.20	\$2.20	\$2.21	\$1.75
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	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	76,000	\$28,053	14	\$0.38	\$0.38	\$0.38	\$0.36
NEXG	NeXGld Mng C	22,500	\$14,650	3	\$0.65	\$0.65	\$0.66	\$0.64
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	19,500	\$49,365	27	\$2.54	\$2.54	\$2.57	\$2.51
NGC	Nthern Graph	52,000	\$7,960	3	\$0.15	\$0.15	\$0.16	\$0.15
NGEN	Nervgen Phar	700	\$2,016	3	\$2.88	\$2.88	\$2.88	\$2.88
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	6,500	\$195	2	\$0.03	\$0.03	\$0.03	\$0.03
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	47,000	\$470	2	\$0.01	\$0.01	\$0.01	\$0.01
NICN	NICAN Ltd	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	23,294	\$39,359	24	\$1.72	\$1.72	\$1.72	\$1.63
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	42,000	\$14,250	8	\$0.35	\$0.35	\$0.35	\$0.34
NIM	Nicola Mng I	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$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	100	\$31	1	\$0.00	\$0.31	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$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	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOW	NowVertical	24,500	\$11,665	5	\$0.47	\$0.47	\$0.48	\$0.47
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NPTH	Neupath Heal	11,000	\$2,255	1	\$0.21	\$0.21	\$0.21	\$0.21
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSE	New Stratus	58,000	\$32,615	12	\$0.57	\$0.57	\$0.60	\$0.55
NSU	Nth Shore Ur	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.26	\$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	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	30,000	\$6,100	3	\$0.21	\$0.21	\$0.21	\$0.20
NWX	Newport Expl	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	63,000	\$1,575	3	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	225,000	\$48,793	83	\$0.22	\$0.22	\$0.23	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	24,500	\$8,130	3	\$0.35	\$0.35	\$0.35	\$0.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ODV	Osisko Dev C	66	\$147	1	\$0.00	\$2.29	\$0.00	\$0.00
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.	66,400	\$110,224	3	\$1.66	\$1.66	\$1.66	\$1.66
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 Mtlis	67,000	\$22,598	11	\$0.34	\$0.34	\$0.34	\$0.33
OMG	Omai Gld Mns	58,000	\$18,823	13	\$0.33	\$0.33	\$0.34	\$0.32
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	282	\$223	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	2,500	\$955	3	\$0.39	\$0.39	\$0.39	\$0.38
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	27,500	\$4,548	3	\$0.18	\$0.18	\$0.18	\$0.16
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	11,000	\$550	3	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$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 Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtlis Lt	0	\$0	0	\$0.00	\$0.18	\$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	\$1.43	\$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
PAT	Patterson Mt	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
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
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	18,000	\$4,778	4	\$0.27	\$0.27	\$0.27	\$0.27
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
PEI	Prospera Egy	55,100	\$2,605	6	\$0.05	\$0.05	\$0.05	\$0.05
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	17,000	\$510	2	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	26,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
PEX	Pac Ridge Ex	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	15,073	\$1,809	4	\$0.12	\$0.12	\$0.12	\$0.12
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	10,650	\$1,385	4	\$0.13	\$0.13	\$0.13	\$0.13
PHA	Premier Heal	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	2,000	\$530	3	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.47	\$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	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
PLUR	Plurilock Se	33,500	\$12,605	4	\$0.38	\$0.38	\$0.38	\$0.38
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	93,300	\$274,663	120	\$2.87	\$2.87	\$3.01	\$2.87
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	49,700	\$56,158	19	\$1.13	\$1.13	\$1.15	\$1.10
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
PRG	Precipitate	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	41,201	\$313,348	61	\$7.50	\$7.50	\$7.77	\$7.35
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	124,000	\$10,020	6	\$0.08	\$0.08	\$0.09	\$0.08
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
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	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	18,500	\$7,573	10	\$0.42	\$0.42	\$0.42	\$0.40
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	159,290	\$138,967	46	\$0.85	\$0.85	\$0.92	\$0.83
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	19,000	\$475	2	\$0.03	\$0.03	\$0.03	\$0.03
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	20,000	\$6,250	2	\$0.31	\$0.31	\$0.32	\$0.31
QTWO	Q2 Mtls Corp	11,500	\$9,285	5	\$0.81	\$0.81	\$0.82	\$0.80
QUIS	Quisitive Te	40,000	\$22,320	3	\$0.56	\$0.56	\$0.56	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	31,000	\$960	4	\$0.04	\$0.04	\$0.04	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,000	\$2,500	9	\$0.16	\$0.16	\$0.16	\$0.16
RAK	Rackla Mtls	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	3,600	\$8,276	5	\$2.30	\$2.30	\$2.30	\$2.29
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	\$1.20	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDS	Radisson	49,500	\$15,938	5	\$0.32	\$0.32	\$0.33	\$0.32
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RECO	Reconnaissan	19,450	\$18,907	12	\$0.96	\$0.96	\$0.98	\$0.96
RECO.WT	Reconnaiss W	119	\$51	1	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	400	\$876	1	\$2.19	\$2.19	\$2.19	\$2.19
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$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	\$2.57	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.26	\$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
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	42,500	\$28,820	17	\$0.68	\$0.68	\$0.68	\$0.67
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	59,000	\$11,980	9	\$0.20	\$0.20	\$0.22	\$0.20
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$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	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROOF	Nthstar Clea	17,500	\$6,400	2	\$0.37	\$0.37	\$0.37	\$0.37
ROS	Roscan Gld C	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
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	34,000	\$1,360	2	\$0.05	\$0.05	\$0.05	\$0.04
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	39,000	\$4,300	4	\$0.11	\$0.11	\$0.12	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL.H	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	29,000	\$2,970	4	\$0.11	\$0.11	\$0.11	\$0.10
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RTE	Route 109 Re	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	14,000	\$3,343	5	\$0.24	\$0.24	\$0.24	\$0.24
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	425	\$4,716	2	\$11.09	\$11.09	\$11.09	\$11.09
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	16,000	\$4,000	2	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	36,540	\$22,991	14	\$0.64	\$0.64	\$0.64	\$0.62
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	55,900	\$36,658	17	\$0.67	\$0.67	\$0.67	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
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	7,121	\$8,449	7	\$1.18	\$1.18	\$1.19	\$1.17
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
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	4,600	\$6,050	3	\$1.35	\$1.35	\$1.35	\$1.30
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	7,500	\$6,965	2	\$0.91	\$0.91	\$0.93	\$0.91
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	141,900	\$46,185	21	\$0.33	\$0.33	\$0.33	\$0.32
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	17,000	\$2,890	7	\$0.17	\$0.17	\$0.17	\$0.17
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	208,350	\$151,081	43	\$0.72	\$0.72	\$0.76	\$0.70
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
SGC	Solstice Gld	55,000	\$1,925	4	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGD	Snowline Gld	5,500	\$30,458	20	\$5.47	\$5.47	\$5.58	\$5.47
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,014	\$32,114	6	\$15.95	\$15.95	\$16.02	\$15.92
SGN	Scorpio Gld	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SGO	Sonoro Gld C	45,000	\$3,275	2	\$0.07	\$0.07	\$0.08	\$0.07
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	3,000	\$80	2	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	37,412	\$10,488	10	\$0.28	\$0.28	\$0.29	\$0.28
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
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SLI	Standard Lit	26,319	\$62,265	12	\$2.33	\$2.33	\$2.42	\$2.33
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	91,981	\$26,141	48	\$0.29	\$0.29	\$0.29	\$0.28
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	27,100	\$14,783	3	\$0.54	\$0.54	\$0.55	\$0.54
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	8,000	\$1,175	4	\$0.15	\$0.15	\$0.15	\$0.15
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$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	\$0.10	\$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
SNM	ShaMaran Pet	27,000	\$3,105	16	\$0.11	\$0.11	\$0.12	\$0.11
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	70,000	\$10,180	7	\$0.15	\$0.15	\$0.16	\$0.14
SPA	Spanish Moun	40,000	\$5,000	4	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	324,000	\$7,900	4	\$0.03	\$0.03	\$0.03	\$0.02
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SPN	Snipp Intera	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	8,500	\$1,233	1	\$0.15	\$0.15	\$0.15	\$0.15
SPRQ	Sparq Sys In	300	\$354	1	\$1.18	\$1.18	\$1.18	\$1.18
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	10,000	\$8,740	4	\$0.87	\$0.87	\$0.89	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	76,500	\$13,610	15	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	23,500	\$8,435	7	\$0.36	\$0.36	\$0.37	\$0.36
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	11,000	\$1,540	2	\$0.14	\$0.14	\$0.14	\$0.14
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
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	470,000	\$13,280	9	\$0.03	\$0.03	\$0.03	\$0.03
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	64,500	\$31,895	2	\$0.49	\$0.49	\$0.51	\$0.49
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	28,000	\$2,520	2	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	130,000	\$12,250	9	\$0.10	\$0.10	\$0.10	\$0.09
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	167,000	\$16,540	11	\$0.09	\$0.09	\$0.10	\$0.09
SWLF	Svr Wolf Exp	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	12,800	\$4,892	3	\$0.39	\$0.39	\$0.39	\$0.38
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TAU	Thesis Gld I	27,500	\$15,500	8	\$0.56	\$0.56	\$0.57	\$0.56
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	10,500	\$4,195	2	\$0.40	\$0.40	\$0.40	\$0.39
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	843,593	\$378,607	170	\$0.45	\$0.45	\$0.46	\$0.44
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	15,000	\$15,750	2	\$1.05	\$1.05	\$1.05	\$1.05
TGOL	Thunder Gld	121,000	\$9,575	4	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	293,000	\$12,745	18	\$0.05	\$0.05	\$0.05	\$0.04
THX	Thor Expls L	4,400	\$1,606	2	\$0.37	\$0.37	\$0.37	\$0.37
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph GI	8,500	\$1,743	3	\$0.21	\$0.21	\$0.21	\$0.21
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.03	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,583	\$206,014	17	\$130.46	\$130.46	\$131.95	\$129.30
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
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.48	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.25	\$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	\$0.02	\$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	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda GI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	30,650	\$21,110	9	\$0.68	\$0.68	\$0.70	\$0.68
TUF	Honey Badger	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY.H	Twyford 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	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$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	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	37,000	\$2,220	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	111,500	\$7,105	5	\$0.07	\$0.07	\$0.07	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$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	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	200	\$24	2	\$0.00	\$0.11	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VIS	Visionstate	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	48,500	\$15,935	12	\$0.33	\$0.33	\$0.35	\$0.31
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	97,500	\$19,053	12	\$0.20	\$0.20	\$0.20	\$0.19
VML	Viscount Mng	21,000	\$5,250	2	\$0.25	\$0.25	\$0.25	\$0.25
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	44,000	\$3,300	3	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	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	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	13,500	\$1,890	1	\$0.14	\$0.14	\$0.14	\$0.14
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRY	Petro-Victor	1	\$1	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
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	370,000	\$12,950	6	\$0.04	\$0.04	\$0.04	\$0.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	295,000	\$16,850	7	\$0.06	\$0.06	\$0.06	\$0.06
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
WI	The Wstn Inv	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
WIL	Wilton Res	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
WINS	Winshear Gld	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	2	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	0	\$0	0	\$0.00	\$0.33	\$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	16,500	\$10,315	5	\$0.63	\$0.63	\$0.63	\$0.62
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	3,500	\$735	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	73,700	\$29,590	11	\$0.40	\$0.40	\$0.42	\$0.39
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
XIM	Ximen Mng Co	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$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	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.29	\$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	\$0.14	\$0.00	\$0.00
YES	Char Techs L	19,500	\$2,948	3	\$0.16	\$0.16	\$0.16	\$0.15
YFI	Edgewater Wi	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	29,000	\$1,930	2	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$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	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$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
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	47,200	\$159,553	23	\$3.36	\$3.36	\$3.45	\$3.32
ZEN	Zentek Ltd.	11,600	\$18,982	20	\$1.63	\$1.63	\$1.65	\$1.62
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	14,000	\$2,450	1	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	26,730	\$23,797	12	\$0.92	\$0.92	\$0.92	\$0.88
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
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$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.