



May 30, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,169,684	\$776,506,478	83,079	1,716	21,434,643	13,853,150	5,881,891	839	681	196

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
65 / 37	5,181,023,492	\$73,857,862,781	8,584,528

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	745,039	\$9,255,089	1,518	\$11.76	\$13.63	\$11.63
HNU	BetaPro NatGasLevBul	555,993	\$2,539,531	321	\$4.46	\$4.71	\$4.46
CM	Cdn Imperial Bank	523,193	\$35,796,561	3,270	\$69.21	\$69.52	\$66.44
RY	Royal Bank of Canada	372,173	\$54,777,216	2,544	\$148.34	\$148.56	\$143.98
FT	Fortune Minerals J	353,000	\$38,763	29	\$0.11	\$0.13	\$0.10
CASH	GblX HlntSvgs ETF A	323,741	\$16,248,919	161	\$50.19	\$50.20	\$50.19
ZEB	BMO EqI Wgt Bank ETF	318,235	\$11,437,671	520	\$36.06	\$36.13	\$35.56
CVE	Cenovus Energy Inc.	287,709	\$8,191,897	1,331	\$28.18	\$28.82	\$28.00
BITF	Bitfarms Ltd. J	281,003	\$855,320	184	\$3.07	\$3.14	\$2.94
TWM	Tidewater MdStrminfr	256,000	\$155,835	35	\$0.60	\$0.62	\$0.59
BMO	Bank of Montreal	252,663	\$30,198,475	1,341	\$119.92	\$120.34	\$118.73
TD	T.D. Bank	241,118	\$18,133,083	1,624	\$75.19	\$75.59	\$74.87
XIU	iShares S&P/TSX60 Un	239,995	\$7,983,393	457	\$33.29	\$33.33	\$33.08
BNS	Bank of Nova Scotia	228,599	\$14,644,742	1,382	\$64.14	\$64.26	\$63.46
T	TELUS Corporation	213,889	\$4,726,904	945	\$22.08	\$22.22	\$21.91
ABX	Barrick Gold Corp	206,105	\$4,822,210	941	\$23.42	\$23.52	\$23.26
HUT	Hut 8 Corp J	202,789	\$2,517,295	518	\$12.32	\$12.68	\$12.04
DLR.U	GblX US\$Cur A USF E	202,300	\$2,060,948	66	\$10.19	\$10.19	\$10.18
FM	First Quantum Mnrl J	174,831	\$3,110,811	742	\$17.81	\$18.04	\$17.33
MFC	Manulife Financial	174,747	\$6,146,393	754	\$35.09	\$35.37	\$35.02

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CPL	Copper Lake	576,000	\$14,400	9	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	516,000	\$35,395	18	\$0.07	\$0.08	\$0.07
CBR	Cabral Gld I	468,315	\$137,583	80	\$0.31	\$0.32	\$0.28
ROS	Roscan Gld C	352,000	\$31,490	12	\$0.09	\$0.10	\$0.09
SGC	Solstice Gld	346,000	\$10,825	8	\$0.04	\$0.04	\$0.03
GSVR	Guanajuato S	311,000	\$93,358	107	\$0.29	\$0.32	\$0.29
BCM	Bear Crk Mng	277,400	\$117,002	61	\$0.42	\$0.44	\$0.41
LTH	Lithium Ioni	257,100	\$235,829	70	\$0.88	\$0.98	\$0.88
LMR	Lomiko	229,000	\$12,980	18	\$0.05	\$0.06	\$0.05
GDNP	Good Natured	201,000	\$4,975	21	\$0.03	\$0.03	\$0.02
SAG	Sterling Mtl	198,000	\$8,050	12	\$0.04	\$0.05	\$0.04
OCG	Outcrop Svr	195,500	\$57,125	21	\$0.28	\$0.30	\$0.28
WRLG	W Red Lake G	176,500	\$118,230	42	\$0.67	\$0.68	\$0.66
BBB	Brixton Mtls	170,500	\$18,005	16	\$0.11	\$0.11	\$0.11
DB	Decibel Cann	161,600	\$11,424	12	\$0.08	\$0.08	\$0.07
SASK	Atha Egy Cor	161,500	\$126,675	26	\$0.79	\$0.80	\$0.77
BRC	Blackrock Sv	145,140	\$46,569	13	\$0.32	\$0.33	\$0.32
AAG	Aftermath Sv	138,823	\$58,117	19	\$0.41	\$0.43	\$0.41
CD	Cantex Mn De	135,000	\$17,590	16	\$0.13	\$0.15	\$0.13
SLVR	Svr Tiger Mt	131,500	\$33,493	14	\$0.26	\$0.26	\$0.25

**Block Trade Statistics**

Number of Block Trades: 19

Block Volume: 472,700

Number of Issues Traded: 10

Block Value: \$19,361,305

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HiIntSvgs ETF A	\$50.19	96,300	\$4,833,297
BMO	Bank of Montreal	\$119.57	63,000	\$7,532,910
DLR.U	GblX US\$Cur A USF E	\$10.18	39,000	\$397,020
BTE	Baytex Energy Corp.	\$4.94	33,600	\$165,984
CASH	GblX HiIntSvgs ETF A	\$50.19	31,200	\$1,565,928
DLR.U	GblX US\$Cur A USF E	\$10.19	19,900	\$202,781
HXD	BetaProS&PTSX60-2xBr	\$6.03	19,200	\$115,776
CASH	GblX HiIntSvgs ETF A	\$50.20	19,000	\$953,800
DLR.U	GblX US\$Cur A USF E	\$10.19	18,500	\$188,515
HOU	BetaPro CrdOilLevBul	\$13.95	18,500	\$258,075

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
BMO	Bank of Montreal	\$119.57	63,000	\$7,532,910
CASH	GblX HiIntSvgs ETF A	\$50.19	96,300	\$4,833,297
CASH	GblX HiIntSvgs ETF A	\$50.19	31,200	\$1,565,928
CASH	GblX HiIntSvgs ETF A	\$50.20	19,000	\$953,800
CASH	GblX HiIntSvgs ETF A	\$50.19	14,300	\$717,717
CASH	GblX HiIntSvgs ETF A	\$50.19	13,700	\$687,603
CASH	GblX HiIntSvgs ETF A	\$50.19	10,000	\$501,900
DLR.U	GblX US\$Cur A USF E	\$10.18	39,000	\$397,020
HOU	BetaPro CrdOilLevBul	\$13.95	18,500	\$258,075
XEG	iShares S&P/TSX Engy	\$19.06	12,300	\$234,438

# 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	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	10,736	\$34,108	13	\$3.17	\$3.17	\$3.19	\$3.14
AAV	Advantage Energy Ltd	28,458	\$328,574	97	\$11.52	\$11.52	\$11.63	\$11.47
ABX	Barrick Gold Corp	206,105	\$4,822,210	941	\$23.42	\$23.42	\$23.52	\$23.26
AC	Air Canada Vote & VV	83,350	\$1,484,833	287	\$17.90	\$17.90	\$17.94	\$17.66
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	130,200	\$1,119,065	279	\$8.44	\$8.44	\$9.10	\$8.40
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	30,288	\$1,189,605	145	\$39.20	\$39.20	\$39.42	\$39.17
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	500	\$9,963	5	\$19.91	\$19.91	\$19.97	\$19.88
AD.UN	Alaris Eq Part Tr Un	10,753	\$168,837	42	\$15.63	\$15.63	\$15.84	\$15.63
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,570	\$287,597	52	\$38.05	\$38.05	\$39.07	\$37.77
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,900	\$7,186	4	\$3.78	\$3.78	\$3.79	\$3.78
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	69,898	\$6,557,287	491	\$93.84	\$93.84	\$94.44	\$92.54
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	15,000	\$774,512	92	\$51.14	\$51.14	\$52.48	\$50.84
AG	First Majestic J	59,550	\$591,697	127	\$9.88	\$9.88	\$10.18	\$9.81
AGF.B	AGF Management B NV	2,300	\$19,366	4	\$8.42	\$8.42	\$8.42	\$8.42
AGI	Alamos Gold Inc. J	33,380	\$769,499	201	\$23.00	\$23.00	\$23.31	\$22.96
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	9,600	\$102,171	14	\$10.66	\$10.66	\$10.72	\$10.60
AIDX	HealWELL AI J SV A	118,900	\$232,042	48	\$2.00	\$2.00	\$2.01	\$1.84
AIF	Altus Group Limited	3,165	\$148,391	18	\$46.78	\$46.78	\$47.09	\$46.72
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AIM	Aimia Inc.	7,600	\$20,873	6	\$2.71	\$2.71	\$2.76	\$2.66
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$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	400	\$564	4	\$1.40	\$1.40	\$1.44	\$1.40
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	43,219	\$1,309,920	175	\$30.22	\$30.22	\$30.49	\$30.19
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
ALA.PR.B	AltaGas Ltd Sr B Pr	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoa Central Corp	1,000	\$14,230	1	\$14.23	\$14.23	\$14.23	\$14.23
ALS	Altius Minerals Corp	3,753	\$81,311	25	\$21.87	\$21.87	\$21.89	\$21.50
ALYA	Alithya Group J A SV	100	\$210	1	\$2.10	\$2.10	\$2.10	\$2.10
AMAX	Ham Gld Pr Y Max Etf	1,600	\$31,446	6	\$19.58	\$19.58	\$19.70	\$19.57
AMC	Arizona Mtls Corp. J	54,600	\$139,905	43	\$2.58	\$2.58	\$2.68	\$2.47
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,545	\$205,773	34	\$37.07	\$37.07	\$37.47	\$36.84
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	42,539	\$105,965	35	\$2.50	\$2.50	\$2.53	\$2.47
AOT	Ascot Resources J	52,000	\$40,690	16	\$0.79	\$0.79	\$0.79	\$0.77
AP.UN	Allied Prop. REIT Un	32,161	\$538,471	100	\$16.76	\$16.76	\$16.85	\$16.63
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,700	\$67,705	13	\$10.10	\$10.10	\$10.12	\$10.08
APS	Aptose Biosciences	1,000	\$1,580	5	\$1.56	\$1.56	\$1.60	\$1.53
AQN	Algonquin Pwr & Util	92,082	\$792,817	307	\$8.55	\$8.55	\$8.70	\$8.54
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
AR	Argonaut Gold Inc. J	101,500	\$46,943	28	\$0.47	\$0.47	\$0.47	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	4,500	\$2,310	6	\$0.54	\$0.54	\$0.54	\$0.51
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,841	\$391,301	77	\$16.40	\$16.40	\$16.63	\$16.31
ARG	Amerigo Resources J	18,800	\$33,907	35	\$1.80	\$1.80	\$1.84	\$1.77
ARIS	Aris Mng Corp.	92,695	\$561,541	118	\$6.05	\$6.05	\$6.14	\$5.94
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	75,721	\$1,932,058	369	\$25.66	\$25.66	\$25.67	\$25.05
ASCU	Arizona Sonoran J	64,093	\$102,282	68	\$1.56	\$1.56	\$1.68	\$1.53
ASM	Avino Silver & Gld J	82,019	\$119,204	49	\$1.46	\$1.46	\$1.48	\$1.39
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,600	\$38,241	12	\$10.63	\$10.63	\$10.66	\$10.53
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,500	\$4,675	4	\$0.71	\$0.71	\$0.72	\$0.71
ATD	Alimentation Couche	96,722	\$7,566,066	663	\$78.19	\$78.19	\$78.73	\$77.01
ATH	Athabasca Oil Corp	63,031	\$321,762	113	\$5.08	\$5.08	\$5.16	\$5.02
ATRL	AtkinsRealis Grplnc	66,539	\$3,549,887	304	\$53.59	\$53.59	\$53.99	\$52.79
ATS	ATS Corporation	41,651	\$1,756,255	172	\$42.42	\$42.42	\$42.46	\$41.92
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	46,515	\$1,493,318	274	\$32.39	\$32.39	\$32.45	\$31.88
AUGB.F	1stTr VestUSEqAug Hg	300	\$13,041	2	\$43.48	\$43.48	\$43.48	\$43.45
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylty Un	7,700	\$220,660	23	\$28.59	\$28.59	\$28.80	\$28.50
AX.PR.E	Artis REIT Ser E Pr	500	\$8,910	1	\$17.82	\$17.82	\$17.82	\$17.82
AX.PR.I	Artis REIT Ser I Pr	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
AX.UN	Artis REIT Un	12,023	\$76,684	25	\$6.39	\$6.39	\$6.41	\$6.34
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	28,660	\$431,252	114	\$14.99	\$14.99	\$15.23	\$14.78
BABY	Else Nutrition J	70,600	\$14,929	8	\$0.22	\$0.22	\$0.22	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	49,434	\$2,658,826	335	\$54.15	\$54.15	\$54.19	\$52.89
BANK	EvolveCdnBk&LfeCA UH	13,750	\$100,369	12	\$7.30	\$7.30	\$7.31	\$7.27
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	35,737	\$135,880	42	\$3.82	\$3.82	\$3.83	\$3.76
BBD.A	Bombardier CI A MV	1,200	\$107,902	4	\$90.24	\$90.24	\$90.24	\$89.70
BBD.B	Bombardier CI B SV	90,221	\$8,105,283	427	\$90.32	\$90.32	\$90.41	\$88.31
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	300	\$5,729	2	\$19.09	\$19.09	\$19.10	\$19.09
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,600	\$39,711	10	\$24.85	\$24.85	\$24.85	\$24.71
BBUC	Brookfld Bus Corp SV	4,200	\$116,237	26	\$27.86	\$27.86	\$27.86	\$27.43
BCE	BCE Inc.	131,212	\$6,039,239	652	\$46.04	\$46.04	\$46.20	\$45.62
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,160	1	\$17.16	\$17.16	\$17.16	\$17.16
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,490	3	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,670	2	\$18.35	\$18.35	\$18.35	\$18.35
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.58	\$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	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$5,490	2	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$3,069	2	\$15.34	\$15.34	\$15.35	\$15.34
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	500	\$7,968	5	\$15.97	\$15.97	\$15.97	\$15.92
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$8,960	1	\$22.40	\$22.40	\$22.40	\$22.40
BCE.PR.R	BCE Inc. Pr Ser R	500	\$8,075	2	\$16.15	\$16.15	\$16.15	\$16.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,670	2	\$18.35	\$18.35	\$18.35	\$18.35
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
BDGI	Badger Infrassolutn	6,910	\$279,551	29	\$40.50	\$40.50	\$41.20	\$40.23
BDI	Black Diamond Group	1,700	\$13,353	2	\$7.86	\$7.86	\$7.86	\$7.85
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	8,347	\$179,707	40	\$21.60	\$21.60	\$21.69	\$21.26
BEI.UN	Boardwalk REIT Un	10,425	\$721,760	57	\$69.26	\$69.26	\$69.41	\$68.94
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	15,500	\$582,073	53	\$37.68	\$37.68	\$37.71	\$36.60
BEPC	Brookfld RenewA ExSV	51,247	\$2,192,897	245	\$42.89	\$42.89	\$42.98	\$42.01
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	11,100	\$171,576	12	\$15.46	\$15.46	\$15.46	\$15.45
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	1,000	\$30,875	2	\$30.89	\$30.89	\$30.89	\$30.86
BGI.UN	Brkfld GblInfras Sec	1,300	\$5,677	4	\$4.31	\$4.31	\$4.39	\$4.31
BGU	Bristol GateUS Eq Un	900	\$38,165	3	\$42.43	\$42.43	\$42.51	\$42.37
BGU.U	Bristol GateUSEq USD	100	\$3,109	1	\$31.09	\$31.09	\$31.09	\$31.09
BHC	Bausch Health Co	7,700	\$64,916	39	\$8.60	\$8.60	\$8.60	\$8.35
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
BIP.PR.A	Brookfield InfrassPr1	800	\$17,312	1	\$21.64	\$21.64	\$21.64	\$21.64
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	1,600	\$35,792	2	\$22.37	\$22.37	\$22.37	\$22.37
BIP.PR.F	Brookfield InfrassPr11	300	\$6,333	1	\$21.11	\$21.11	\$21.11	\$21.11
BIP.UN	Brookfield Infrass Un	24,115	\$948,805	115	\$39.49	\$39.49	\$39.54	\$39.00
BIPC	Brookfld Infrass A SV	61,904	\$2,903,773	347	\$46.78	\$46.78	\$47.65	\$46.63
BIR	Birchcliff Energy	58,061	\$353,164	100	\$6.09	\$6.09	\$6.15	\$5.90
BITF	Bitfarms Ltd. J	281,003	\$855,320	184	\$3.07	\$3.07	\$3.14	\$2.94
BITI	BetaPro InversBitcn	49,500	\$229,607	20	\$4.64	\$4.64	\$4.65	\$4.61
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	10,800	\$121,017	19	\$11.22	\$11.22	\$11.23	\$11.16
BK.PR.A	Cdn Banc Corp. Pr	400	\$4,073	2	\$10.19	\$10.19	\$10.19	\$10.18
BKCC	GblX EqIWt Cn BnkCv	4,480	\$62,419	13	\$14.00	\$14.00	\$14.00	\$13.88
BKCL	GblX EnEqWgtCdnBk Cv	530	\$9,849	3	\$18.63	\$18.63	\$18.63	\$18.50
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$10,626	4	\$21.23	\$21.23	\$21.36	\$21.22
BLDP	Ballard Power Sys	27,900	\$119,039	55	\$4.30	\$4.30	\$4.32	\$4.16
BLN	Blackline Safety J	200	\$798	1	\$3.99	\$3.99	\$3.99	\$3.99
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	54,367	\$1,876,877	278	\$34.90	\$34.90	\$35.13	\$33.22
BMAX	Bromptn EnhMultAsset	5,700	\$76,653	12	\$13.45	\$13.45	\$13.48	\$13.40
BMO	Bank of Montreal	252,663	\$30,198,475	1,341	\$119.92	\$119.92	\$120.34	\$118.73
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$17,899	2	\$25.57	\$25.57	\$25.57	\$25.57
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,382	1	\$23.82	\$23.82	\$23.82	\$23.82
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BN	Brookfield Corp A LV	121,135	\$7,074,807	726	\$58.40	\$58.40	\$58.71	\$57.75
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	400	\$9,480	1	\$23.70	\$23.70	\$23.70	\$23.70
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$27,935	4	\$23.24	\$23.24	\$23.31	\$23.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$12,222	2	\$12.12	\$12.12	\$12.29	\$12.12
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,200	\$37,902	9	\$17.23	\$17.23	\$17.24	\$17.22
BNE	Bonterra Energy Corp	2,500	\$13,285	3	\$5.31	\$5.31	\$5.37	\$5.31
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	300	\$3,251	2	\$10.89	\$10.89	\$10.89	\$10.81
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk ldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,350	\$78,874	14	\$58.38	\$58.38	\$58.66	\$58.21
BNRE.A	Brookfld ReinsrNV A1	100	\$5,867	1	\$58.67	\$58.67	\$58.67	\$58.67
BNS	Bank of Nova Scotia	228,599	\$14,644,742	1,382	\$64.14	\$64.14	\$64.26	\$63.46
BOND	Evolve EnhnYldBnd Hg	5,800	\$116,371	12	\$20.11	\$20.11	\$20.11	\$20.03
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BOS	Airboss of America J	1,800	\$9,978	5	\$5.65	\$5.65	\$5.65	\$5.53
BPF.UN	Boston Pizza Fnd Un	4,300	\$67,658	10	\$15.74	\$15.74	\$15.75	\$15.69
BPO.PR.A	Brookfld Office PrAA	2,090	\$28,724	3	\$13.75	\$13.75	\$13.75	\$13.75
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$1,380	1	\$13.80	\$13.80	\$13.80	\$13.80
BPO.PR.G	Brookfld Office PrGG	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
BPO.PR.I	Brookfld Office PrII	100	\$1,494	1	\$14.94	\$14.94	\$14.94	\$14.94
BPO.PR.N	Brookfld Office Pr N	1,000	\$11,550	1	\$11.55	\$11.55	\$11.55	\$11.55
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$2,992	2	\$14.96	\$14.96	\$14.96	\$14.96
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,000	\$22,568	3	\$22.54	\$22.54	\$22.58	\$22.54
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	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	29	\$573	1	\$0.00	\$19.57	\$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	35,450	\$315,176	99	\$9.11	\$9.11	\$9.11	\$8.57
BRE	Bridgemarq RI Est RV	2,700	\$37,371	7	\$13.76	\$13.76	\$13.98	\$13.76
BREA	BromptonSusRI AsstDv	400	\$10,168	1	\$25.42	\$25.42	\$25.42	\$25.42
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
BSX	Belo Sun Mining J	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	1,600	\$5,150	5	\$3.21	\$3.21	\$3.22	\$3.21
BTCC	Purpose BitcnCA CrHg	73,382	\$949,318	127	\$12.91	\$12.91	\$13.07	\$12.80
BTCC.B	Purpose BitcnCA NCHg	24,650	\$330,968	57	\$13.41	\$13.41	\$13.57	\$13.32
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,159	\$51,740	7	\$12.41	\$12.41	\$12.55	\$12.39
BTCQ	3iQ Bitcoin ETF Un	400	\$6,025	3	\$15.11	\$15.11	\$15.11	\$15.01
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	61,291	\$853,333	106	\$13.87	\$13.87	\$14.06	\$13.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.U	CI GalBitcnETF UH US	4,800	\$61,658	7	\$12.83	\$12.83	\$12.98	\$12.76
BTCY	Purpose Btcn Yld Un	13,725	\$93,484	14	\$6.81	\$6.81	\$6.87	\$6.78
BTCY.B	Purpose BtcnYldNC HG	1,000	\$7,921	2	\$7.93	\$7.93	\$7.93	\$7.92
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
BTE	Baytex Energy Corp.	167,446	\$831,820	282	\$4.94	\$4.94	\$5.03	\$4.93
BTO	B2Gold Corp.	43,200	\$167,648	89	\$3.88	\$3.88	\$3.91	\$3.86
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	600	\$5,898	1	\$9.83	\$9.83	\$9.83	\$9.83
BYD	Boyd Group Services	2,625	\$601,617	24	\$228.39	\$228.39	\$231.56	\$228.13
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
CAE	CAE Inc.	91,553	\$2,326,463	473	\$25.39	\$25.39	\$25.67	\$25.25
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	350	\$4,194	4	\$11.99	\$11.99	\$12.00	\$11.95
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	19,368	\$846,961	106	\$43.79	\$43.79	\$43.85	\$43.33
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.88	\$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.	25,568	\$242,347	76	\$9.48	\$9.48	\$9.56	\$9.41
CASH	GblX HiIntSvgs ETF A	323,741	\$16,248,919	161	\$50.19	\$50.19	\$50.20	\$50.19
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,300	\$125,215	3	\$17.17	\$17.17	\$17.17	\$17.15
CBIL	GblX 0-3 Mon T-bl E	24,420	\$1,224,463	26	\$50.15	\$50.15	\$50.15	\$50.14
CBIN	CI Bal IncrmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,700	\$65,299	11	\$17.65	\$17.65	\$17.66	\$17.64
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,290	\$749,298	66	\$52.53	\$52.53	\$53.42	\$52.08
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	27,375	\$1,888,104	156	\$68.78	\$68.78	\$69.75	\$68.40
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	113,704	\$8,557,327	667	\$74.91	\$74.91	\$76.18	\$73.56
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,600	\$62,158	7	\$13.51	\$13.51	\$13.53	\$13.50
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	\$1.93	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,173	\$378,177	24	\$31.07	\$31.07	\$31.11	\$31.01
CEE	Centamin plc. Ord	1,200	\$2,556	1	\$2.13	\$2.13	\$2.13	\$2.13
CEF	Sprott PhyGld&Sil Tr	8,200	\$255,201	17	\$30.93	\$30.93	\$31.26	\$30.93
CEF.U	Sprott PhyGld&Sil US	600	\$13,608	2	\$22.68	\$22.68	\$22.68	\$22.68
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CET	Cathedral Engy Serv	16,000	\$14,865	9	\$0.95	\$0.95	\$0.96	\$0.91
CEU	CES Energy Solutn	74,952	\$517,761	125	\$6.94	\$6.94	\$6.97	\$6.80
CEW	iShares EqWeight Un	1,600	\$27,394	4	\$17.14	\$17.14	\$17.14	\$17.10
CF	Canaccord Genuity	4,300	\$39,160	32	\$9.10	\$9.10	\$9.13	\$9.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	5,000	\$2,585	3	\$0.50	\$0.50	\$0.56	\$0.50
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	9,158	\$136,392	35	\$14.84	\$14.84	\$15.01	\$14.83
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,800	\$11,483	7	\$4.08	\$4.08	\$4.15	\$4.06
CFX	Canfor Pulp Products	5,400	\$8,964	3	\$1.66	\$1.66	\$1.66	\$1.66
CG	Centerra Gold Inc.	35,936	\$343,687	181	\$9.47	\$9.47	\$9.63	\$9.45
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	700	\$14,833	1	\$21.19	\$21.19	\$21.19	\$21.19
CGG	China Gld Intl Res J	4,005	\$38,005	13	\$9.46	\$9.46	\$9.51	\$9.46
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,626	\$254,412	17	\$18.65	\$18.65	\$18.71	\$18.64
CGL.C	iShare GldBul Nn-Hdg	600	\$16,268	3	\$27.12	\$27.12	\$27.12	\$27.10
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,925	\$197,413	27	\$50.05	\$50.05	\$50.99	\$50.05
CGR	iShares GblRIEst Un	1,600	\$44,317	6	\$27.75	\$27.75	\$27.75	\$27.67
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
CGX	Cineplex Inc.	71,819	\$564,405	278	\$7.93	\$7.93	\$7.93	\$7.75
CGXF	CI Gld+GiantCovr Heg	1,400	\$14,884	3	\$10.58	\$10.58	\$10.65	\$10.58
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	300	\$16,316	2	\$54.39	\$54.39	\$54.39	\$54.38
CHE.UN	Chemtrade Logistic Un	35,950	\$332,670	63	\$9.24	\$9.24	\$9.29	\$9.16
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	42,322	\$536,423	103	\$12.68	\$12.68	\$12.79	\$12.62
CHPS	GblX Semiconduct Inx	2,648	\$106,074	13	\$39.82	\$39.82	\$40.19	\$39.82
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	33,000	\$73,753	23	\$2.26	\$2.26	\$2.26	\$2.22
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	8,326	\$53,069	15	\$6.42	\$6.42	\$6.42	\$6.28
CAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CIBR	1st Tr NasdaqCybrsec	900	\$38,193	5	\$42.21	\$42.21	\$42.99	\$42.21
CIC	CI CdnBks CovCallncm	5,600	\$61,026	6	\$10.92	\$10.92	\$10.92	\$10.87
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	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	400	\$17,360	1	\$43.40	\$43.40	\$43.40	\$43.40
CIGI	Colliers Intl Grp SV	2,433	\$369,672	20	\$151.84	\$151.84	\$152.34	\$151.23
CINF	CI GblInfrasPrivPI\$C	500	\$12,187	2	\$24.47	\$24.47	\$24.47	\$24.31
CINT	CIBC Int'l Equity Un	800	\$18,656	2	\$23.33	\$23.33	\$23.33	\$23.31
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	32,574	\$460,214	87	\$14.13	\$14.13	\$14.23	\$14.08
CJ	Cardinal Energy	31,330	\$220,340	59	\$7.01	\$7.01	\$7.09	\$6.99
CJR.B	Corus Entertnmnt B	52,500	\$24,750	17	\$0.49	\$0.49	\$0.49	\$0.47
CJT	Cargojet Inc. Com&VV	5,500	\$602,310	40	\$109.92	\$109.92	\$110.03	\$108.88
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,700	\$263,831	14	\$16.78	\$16.78	\$16.82	\$16.78
CLG	iShre 1-10GovtBnd Un	6,700	\$111,389	20	\$16.61	\$16.61	\$16.71	\$16.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	58,250	\$4,594,269	270	\$78.55	\$78.55	\$80.61	\$77.87
CM	Cdn Imperial Bank	523,193	\$35,796,561	3,270	\$69.21	\$69.21	\$69.52	\$66.44
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,800	\$71,736	4	\$18.88	\$18.88	\$18.91	\$18.86
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	11,367	\$145,592	71	\$12.79	\$12.79	\$12.86	\$12.72
CMGG	CI Munro GrowthEq C\$	2,600	\$73,398	7	\$28.13	\$28.13	\$28.26	\$28.13
CMGG.U	CI MunroGrwthEqUS Hg	400	\$11,444	1	\$28.61	\$28.61	\$28.61	\$28.61
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	4,102	\$205,315	13	\$50.05	\$50.05	\$50.06	\$50.05
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	500	\$6,020	1	\$12.04	\$12.04	\$12.04	\$12.04
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CNE	Canacol Energy	4,950	\$22,688	25	\$4.59	\$4.59	\$4.59	\$4.52
CNL	Collective Mining J	55,400	\$234,669	37	\$4.28	\$4.28	\$4.38	\$4.18
CNQ	Canadian Natural Res	126,148	\$13,142,487	1,014	\$103.73	\$103.73	\$104.71	\$103.39
CNR	Cdn Nat'l Railway	76,277	\$12,950,499	574	\$169.77	\$169.77	\$170.39	\$169.06
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
COW	iShares GblAgri Un	501	\$31,110	4	\$62.12	\$62.12	\$62.12	\$62.06
CP	Cdn Pacific Kansas	94,251	\$9,956,324	713	\$106.14	\$106.14	\$106.20	\$104.93
CPD	iShares CdnPref Un	6,800	\$81,024	12	\$11.92	\$11.92	\$11.93	\$11.91
CPH	Cipher Pharma	6,000	\$53,611	7	\$8.96	\$8.96	\$9.00	\$8.91
CPLF	Copperleaf Tech J	11,500	\$98,389	48	\$8.53	\$8.53	\$8.64	\$8.48
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	38,501	\$1,489,229	245	\$38.82	\$38.82	\$38.86	\$38.40
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$14,134	3	\$23.56	\$23.56	\$23.56	\$23.55
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CR	Crew Energy Inc.	32,606	\$144,092	43	\$4.42	\$4.42	\$4.49	\$4.38
CRDL	Cardiol Therapeutc A	18,839	\$64,669	23	\$3.51	\$3.51	\$3.57	\$3.32
CRED	CI AltInvest CredtC\$	900	\$17,652	3	\$19.61	\$19.61	\$19.62	\$19.57
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,500	\$64,564	36	\$3.42	\$3.42	\$3.60	\$3.42
CROP	Purpose CreditOpp Un	2,800	\$50,364	3	\$17.99	\$17.99	\$17.99	\$17.97
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	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,296	\$155,039	48	\$12.65	\$12.65	\$12.65	\$12.55
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,808	\$209,468	68	\$13.30	\$13.30	\$13.30	\$13.18
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	162,907	\$1,618,887	721	\$9.88	\$9.88	\$10.06	\$9.61
CSAV	CI HilInterestSvgs Un	7,100	\$355,355	31	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	9,948	\$122,539	28	\$12.28	\$12.28	\$12.37	\$12.27
CSU	Constellation Softwr	112	\$419,405	7	\$0.00	\$3754.14	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	600	\$7,889	3	\$13.18	\$13.18	\$13.23	\$13.06
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$233.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,461	\$2,040,942	133	\$131.54	\$131.54	\$133.58	\$131.37
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	50,684	\$244,663	136	\$4.76	\$4.76	\$4.92	\$4.76
CTX	Crescita Therapeutc J	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
CU	Cdn Utilities A NV	20,971	\$641,924	113	\$30.56	\$30.56	\$30.74	\$30.51
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	50	\$920	1	\$0.00	\$18.32	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CUD	iShare US DivGrow Un	400	\$20,414	3	\$51.03	\$51.03	\$51.05	\$51.03
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	24,660	\$154,549	72	\$6.25	\$6.25	\$6.36	\$6.11
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	100	\$1,659	1	\$16.59	\$16.59	\$16.59	\$16.59
CVE	Cenovus Energy Inc.	287,709	\$8,191,897	1,331	\$28.18	\$28.18	\$28.82	\$28.00
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	500	\$10,955	3	\$21.44	\$21.44	\$22.03	\$21.44
CVG	Clairvest Group Inc	500	\$34,886	2	\$69.64	\$69.64	\$69.97	\$69.64
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,400	\$81,240	32	\$7.82	\$7.82	\$7.87	\$7.76
CWB	Cdn Wstrn Bank	53,934	\$1,413,577	286	\$26.45	\$26.45	\$26.45	\$26.05
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,200	\$31,018	4	\$25.85	\$25.85	\$25.86	\$25.73
CWEB	Charlotte's Web Hldg	5,000	\$1,168	4	\$0.25	\$0.25	\$0.25	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	900	\$51,073	5	\$56.61	\$56.61	\$56.82	\$56.61
CXB	Calibre Mining Corp.	141,434	\$295,239	196	\$2.06	\$2.06	\$2.11	\$2.06
CXF	CI Cdn Conv Bond Un	300	\$2,936	2	\$9.78	\$9.78	\$9.79	\$9.78
CXI	Currency Exch Int'l	100	\$2,679	1	\$26.79	\$26.79	\$26.79	\$26.79
CYB	Cymbria Corp CI A NV	400	\$27,936	1	\$69.84	\$69.84	\$69.84	\$69.84
CYBR	Evolve Cyber Sec Heg	1,745	\$77,848	6	\$43.97	\$43.97	\$45.00	\$43.97
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	700	\$14,441	1	\$20.63	\$20.63	\$20.63	\$20.63
D.UN	Dream Office REIT Un	2,100	\$38,020	7	\$18.14	\$18.14	\$18.14	\$18.05
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	900	\$20,147	2	\$22.37	\$22.37	\$22.39	\$22.37
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	17	\$373	3	\$0.00	\$23.87	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,000	\$280,818	34	\$68.79	\$68.79	\$71.47	\$68.79
DBM	Doman Bldg Materials	24,300	\$173,629	42	\$7.15	\$7.15	\$7.18	\$7.08
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.D	Dundee Corp 1st Pr 3	400	\$8,900	2	\$22.25	\$22.25	\$22.25	\$22.25
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,782	\$181,807	29	\$47.46	\$47.46	\$49.76	\$47.37
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,107	\$20,362	5	\$4.96	\$4.96	\$4.96	\$4.95
DF.PR.A	Dividend 15Spl 2 Pr	2,400	\$24,009	4	\$10.03	\$10.03	\$10.03	\$10.00
DFN	Dividend 15 Spl A	23,300	\$126,090	21	\$5.41	\$5.41	\$5.45	\$5.36
DFN.PR.A	Dividend 15 Spl Pr	14,000	\$139,090	15	\$9.95	\$9.95	\$9.96	\$9.92
DFY	Definity Fin Corp.	29,952	\$1,263,522	167	\$42.27	\$42.27	\$42.48	\$41.98
DGR	CI USDiv GrlDx ETFH	1,400	\$60,946	4	\$43.49	\$43.49	\$43.56	\$43.44
DGR.B	CI USDivGrlDx ETFNHG	300	\$14,621	2	\$48.73	\$48.73	\$48.75	\$48.73
DGRC	CICA QualDvGr ETFNH	3,310	\$126,970	8	\$38.33	\$38.33	\$38.39	\$38.33
DGS	Div Growth Spl CI A	7,455	\$46,408	11	\$6.19	\$6.19	\$6.27	\$6.17
DGS.PR.A	Div Growth Split Pr	1,800	\$18,093	4	\$10.08	\$10.08	\$10.08	\$10.05
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	11,000	\$157,941	29	\$14.21	\$14.21	\$14.67	\$14.21
DIAM	Star Diamond Corp J	21,000	\$1,465	2	\$0.07	\$0.07	\$0.07	\$0.07
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	7,125	\$50,587	18	\$7.01	\$7.01	\$7.18	\$6.83
DIR.UN	Dream Industrl REIT	47,839	\$585,987	135	\$12.22	\$12.22	\$12.31	\$12.21
DISC	BMO Gbl ConsmrDiscr	200	\$7,418	2	\$37.10	\$37.10	\$37.10	\$37.08
DIV	Divers Rylty Corp.	30,500	\$83,346	20	\$2.74	\$2.74	\$2.75	\$2.73
DIVS	Evolve CA Pref UnHeg	1,330	\$20,572	3	\$15.40	\$15.40	\$15.49	\$15.40
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	69,097	\$962,773	61	\$13.94	\$13.94	\$13.95	\$13.92
DLR.U	GblX US\$Cur A USF E	202,300	\$2,060,948	66	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	400	\$8,140	1	\$20.35	\$20.35	\$20.35	\$20.35
DMEI	Des Int Eq Index Etf	300	\$6,174	1	\$20.58	\$20.58	\$20.58	\$20.58
DMEU	Des Amer Eq Idx Etf	1,700	\$35,044	2	\$20.61	\$20.61	\$20.62	\$20.61
DML	Denison Mines Corp	71,590	\$235,253	91	\$3.32	\$3.32	\$3.35	\$3.26
DN	Delta 9 Cannabis J	100,000	\$2,000	8	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	24,468	\$299,558	87	\$12.10	\$12.10	\$12.41	\$12.06
DNG	Dynacor Group J	20,820	\$113,470	21	\$5.42	\$5.42	\$5.51	\$5.41
DNTL	dentalcorp Hldg J SV	12,806	\$86,457	32	\$6.82	\$6.82	\$6.82	\$6.66
DOL	Dollarama Inc.	39,786	\$4,920,896	324	\$123.78	\$123.78	\$124.16	\$122.72
DOO	BRP Inc. SV	29,478	\$2,684,167	153	\$90.71	\$90.71	\$92.02	\$89.67
DPM	Dundee Precious Mtl	114,341	\$1,286,455	374	\$11.13	\$11.13	\$11.36	\$11.05
DR	Medical Facilities	5,200	\$62,220	11	\$11.98	\$11.98	\$12.00	\$11.69
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	500	\$13,920	1	\$27.84	\$27.84	\$27.84	\$27.84
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	800	\$15,320	2	\$19.15	\$19.15	\$19.15	\$19.15
DRMC	DesjardinsRI CdaNZEm	500	\$13,970	1	\$27.94	\$27.94	\$27.94	\$27.94
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardinsRI US NZ Em	500	\$19,038	3	\$38.07	\$38.07	\$38.08	\$38.07
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$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	6,500	\$3,965	3	\$0.61	\$0.61	\$0.61	\$0.61
DRX	ADF Group Inc. SV	45,903	\$803,491	114	\$17.57	\$17.57	\$17.88	\$17.10
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	26,444	\$3,336,136	215	\$124.57	\$124.57	\$130.03	\$124.33
DSV	Discovery Slvr Crp J	125,743	\$143,158	37	\$1.12	\$1.12	\$1.16	\$1.12
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXC	Dynamic ActvCA DivUn	2,800	\$97,505	9	\$34.78	\$34.78	\$34.84	\$34.73
DXDB	Dynamic Discount Bnd	3,900	\$79,778	4	\$20.46	\$20.46	\$20.46	\$20.44
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	\$38.70	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,300	\$137,684	9	\$59.89	\$59.89	\$59.97	\$59.74
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	400	\$7,888	1	\$19.72	\$19.72	\$19.72	\$19.72
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	19,100	\$413,635	27	\$21.61	\$21.61	\$21.71	\$21.61
DXQ	DynamicActvYldCovrOp	5,940	\$144,934	7	\$24.37	\$24.37	\$24.42	\$24.37
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,900	\$43,389	17	\$5.49	\$5.49	\$5.53	\$5.46
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$57.23	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	4,100	\$80,318	2	\$19.59	\$19.59	\$19.59	\$19.58
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
E	Enterprise Group Inc	114,800	\$155,532	73	\$1.37	\$1.37	\$1.43	\$1.29
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.17	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,796	\$94,644	15	\$33.87	\$33.87	\$34.12	\$33.65
EBIT.U	EvBcoin ETF US Unheg	200	\$4,922	1	\$24.61	\$24.61	\$24.61	\$24.61
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	57,500	\$98,573	224	\$1.74	\$1.74	\$1.74	\$1.69
ECN.PR.C	ECN Capital 6.25% Pr	300	\$5,163	1	\$17.21	\$17.21	\$17.21	\$17.21
ECO	EcoSynthetix Inc. J	1,600	\$7,397	6	\$4.61	\$4.61	\$4.63	\$4.61
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
EDR	Endeavour Silver J	72,643	\$401,152	219	\$5.50	\$5.50	\$5.69	\$5.43
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EDV	Endeavour Mining Ord	41,577	\$1,243,259	232	\$29.79	\$29.79	\$30.06	\$29.11
EFN	Element Fleet Mgt	39,284	\$935,624	174	\$23.98	\$23.98	\$24.00	\$23.48
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	58,743	\$554,895	96	\$9.52	\$9.52	\$9.68	\$9.28
EFX	Enerflex Ltd.	9,834	\$68,334	45	\$6.97	\$6.97	\$6.98	\$6.89
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	13,088	\$577,283	61	\$44.11	\$44.11	\$44.39	\$43.91
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,411	\$308,451	40	\$13.78	\$13.78	\$13.79	\$13.74
ELD	Eldorado Gold Corp.	13,447	\$299,164	69	\$22.30	\$22.30	\$22.35	\$21.95
ELEF	Silver Elephant J	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ELO	Eloro Resources J	15,000	\$24,277	6	\$1.63	\$1.63	\$1.63	\$1.60
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELVA	Electrovaya Inc.	300	\$1,180	3	\$3.86	\$3.86	\$3.97	\$3.86
EMA	Emera Incorporated	46,055	\$2,155,572	295	\$46.79	\$46.79	\$47.03	\$46.54
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.H	Emera Inc. Ser H Pr	1,700	\$39,690	3	\$23.25	\$23.25	\$23.40	\$23.25
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	3,000	\$52,091	7	\$17.33	\$17.33	\$17.41	\$17.33
EMP.A	Empire Co Cl A NV	30,227	\$965,224	113	\$31.71	\$31.71	\$32.56	\$31.70
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ENB	Enbridge Inc.	154,446	\$7,574,997	749	\$48.93	\$48.93	\$49.28	\$48.80
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	500	\$8,490	5	\$16.98	\$16.98	\$16.98	\$16.98
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
ENB.PF.U	Enbridge Ser L US Pr	700	\$14,624	2	\$20.90	\$20.90	\$20.90	\$20.89
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.82	\$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	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$6,197	3	\$20.73	\$20.73	\$20.78	\$20.46
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1	\$22	1	\$0.00	\$21.95	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,704	1	\$17.84	\$17.84	\$17.84	\$17.84
ENCC	GblX CA O&G Eq Cal E	7,650	\$88,139	12	\$11.49	\$11.49	\$11.55	\$11.49
ENCL	GblX EhCdn O&GEqCvCl	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	6,903	\$192,188	46	\$27.67	\$27.67	\$28.31	\$27.67
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,700	\$66,248	9	\$11.56	\$11.56	\$11.65	\$11.56
ENS.PR.A	E Split Corp. Pr	400	\$4,111	4	\$10.28	\$10.28	\$10.28	\$10.27
EPRX	Eupraxia Pharma J	8,000	\$30,286	5	\$3.83	\$3.83	\$3.83	\$3.76
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.	28,782	\$2,501,705	202	\$89.49	\$89.49	\$89.53	\$83.36
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	21,248	\$722,270	39	\$34.01	\$34.01	\$34.01	\$33.89
EQL.F	Invesco S&P500EqCA-H	13,300	\$386,177	28	\$29.02	\$29.02	\$29.10	\$28.99
EQL.U	Invesco S&P500Eq USF	800	\$19,876	3	\$24.85	\$24.85	\$24.85	\$24.83
EQX	Equinox Gold Corp. J	25,247	\$190,674	70	\$7.50	\$7.50	\$7.62	\$7.46
ERD	Erdene Res Dev J	30,000	\$14,100	2	\$0.47	\$0.47	\$0.47	\$0.47
ERE.UN	European Res REIT Un	5,800	\$13,266	3	\$2.27	\$2.27	\$2.29	\$2.27
ERF	Enerplus Corporation	113,034	\$3,105,697	310	\$27.46	\$27.46	\$27.70	\$27.38
ERO	Ero Copper Corp. J	29,135	\$865,920	203	\$29.56	\$29.56	\$30.04	\$29.48
ESG	Invesco S&P500ESG Un	4,700	\$178,827	14	\$38.07	\$38.07	\$38.16	\$37.98
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$34,810	2	\$34.84	\$34.84	\$34.84	\$34.78
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,514	1	\$45.14	\$45.14	\$45.14	\$45.14
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	200	\$10,311	2	\$51.45	\$51.45	\$51.66	\$51.45
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	2,600	\$6,045	17	\$2.33	\$2.33	\$2.34	\$2.31
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,900	\$42,026	8	\$14.47	\$14.47	\$14.52	\$14.43
ETC	EvolveCryptocurUH CA	75	\$1,154	1	\$0.00	\$15.08	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$7,550	2	\$1.51	\$1.51	\$1.51	\$1.51
ETHH	Purpose EthrCA CurHg	2,802	\$42,559	8	\$15.14	\$15.14	\$15.30	\$15.14
ETHH.B	Purpose EthrCA NC Hg	18,950	\$338,432	40	\$17.76	\$17.76	\$18.06	\$17.74
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$50.80	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	900	\$18,437	4	\$20.62	\$20.62	\$20.62	\$20.37
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	9,800	\$174,098	23	\$17.66	\$17.66	\$17.91	\$17.63
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	28,980	\$541,828	40	\$18.48	\$18.48	\$18.83	\$18.48
ETHX.U	CI GalxyEthernUS UH	3,500	\$59,714	8	\$16.90	\$16.90	\$17.16	\$16.90
ETHY	Purpose Ether Yld Un	2,900	\$13,930	4	\$4.85	\$4.85	\$4.85	\$4.78
ETHY.B	Purpose EthrYld nchG	1,100	\$6,600	1	\$6.00	\$6.00	\$6.00	\$6.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,000	\$19,714	2	\$19.71	\$19.71	\$19.72	\$19.71
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	12,136	\$89,560	51	\$7.37	\$7.37	\$7.41	\$7.34
EXN	Excellon Resources J	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
EXRO	Exro Tech Inc. J	19,000	\$12,565	11	\$0.67	\$0.67	\$0.68	\$0.65
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
FAR	Foraco Int'l SA	14,600	\$41,184	12	\$2.81	\$2.81	\$2.94	\$2.79
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	6,504	\$202,849	17	\$31.17	\$31.17	\$31.32	\$30.92
FBTC.U	Fidelity Adv Btcn US	300	\$6,841	3	\$22.79	\$22.79	\$22.83	\$22.79
FC	Firm Cap Mtg Invest	10,153	\$105,784	29	\$10.40	\$10.40	\$10.46	\$10.37
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$6,820	2	\$34.11	\$34.11	\$34.11	\$34.09
FCCV	Fidelity CdnVal L Un	100	\$1,357	1	\$13.57	\$13.57	\$13.57	\$13.57
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$24,588	2	\$27.32	\$27.32	\$27.32	\$27.32
FCII	Frankln ClrBrdglNfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,800	\$67,619	8	\$37.58	\$37.58	\$37.60	\$37.54
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,000	\$35,529	5	\$35.56	\$35.56	\$35.57	\$35.48
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$10,120	2	\$50.56	\$50.56	\$50.64	\$50.56
FCR.UN	First Cap REIT Un	22,017	\$321,773	119	\$14.69	\$14.69	\$14.69	\$14.53
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	25,000	\$28,640	49	\$1.13	\$1.13	\$1.16	\$1.13
FCUD	Fidelity US HiDiv Un	800	\$27,625	3	\$34.55	\$34.55	\$34.55	\$34.49
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	600	\$18,366	2	\$30.61	\$30.61	\$30.61	\$30.61
FCUQ	FidelityUS HiQual L	2,200	\$120,028	10	\$54.54	\$54.54	\$54.81	\$54.45
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,800	\$85,756	14	\$17.84	\$17.84	\$17.89	\$17.82
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	700	\$11,930	2	\$17.06	\$17.06	\$17.06	\$17.02
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	95,897	\$77,974	18	\$0.82	\$0.82	\$0.83	\$0.81
FEBB.F	1st Tr VestUSEqFb Hg	200	\$8,590	1	\$42.95	\$42.95	\$42.95	\$42.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEC	Frontera Energy Corp	2,000	\$17,204	9	\$8.59	\$8.59	\$8.69	\$8.54
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	123,000	\$17,490	18	\$0.15	\$0.15	\$0.15	\$0.14
FFH	Fairfax Financial SV	6,252	\$9,449,408	59	\$1,508.57	\$1508.57	\$1527.81	\$1500.88
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	1,500	\$27,000	3	\$18.00	\$18.00	\$18.00	\$18.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	1,200	\$22,740	2	\$18.95	\$18.95	\$18.95	\$18.95
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	1,200	\$23,820	2	\$19.85	\$19.85	\$19.85	\$19.85
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$17,436	2	\$21.78	\$21.78	\$21.80	\$21.78
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$24,190	3	\$24.10	\$24.10	\$24.25	\$24.10
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	28,506	\$170,461	26	\$5.98	\$5.98	\$6.01	\$5.92
FFN.PR.A	NA Fin 15 Split 2 Pr	5,100	\$52,010	6	\$10.20	\$10.20	\$10.20	\$10.19
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	400	\$7,160	1	\$17.90	\$17.90	\$17.90	\$17.90
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	10,000	\$100,000	1	\$10.00	\$10.00	\$10.00	\$10.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	600	\$5,868	2	\$9.80	\$9.80	\$9.80	\$9.77
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.81	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	2,500	\$51,650	2	\$20.66	\$20.66	\$20.66	\$20.66
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	25,200	\$179,007	14	\$7.10	\$7.10	\$7.12	\$7.09
FIG	CI Invest GrdBnd Heg	2,000	\$18,277	5	\$9.14	\$9.14	\$9.14	\$9.13
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,250	\$73,153	21	\$13.97	\$13.97	\$14.04	\$13.88
FIL	Filo Corp. J	20,525	\$523,041	120	\$25.50	\$25.50	\$25.61	\$25.09
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,100	\$11,240	2	\$10.20	\$10.20	\$10.22	\$10.20
FLNT	FLINT Corp.	65,000	\$2,275	3	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	14,000	\$3,010	1	\$0.22	\$0.22	\$0.22	\$0.22
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,221	1	\$42.21	\$42.21	\$42.21	\$42.21
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	174,831	\$3,110,811	742	\$17.81	\$17.81	\$18.04	\$17.33
FMAX	Ham US F Yld Max Etf	1,000	\$16,850	1	\$16.85	\$16.85	\$16.85	\$16.85
FN	First Nat'l Fin Corp	2,800	\$101,432	11	\$36.41	\$36.41	\$36.41	\$36.07
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNV	Franco-Nevada Corp.	31,591	\$5,367,093	272	\$170.08	\$170.08	\$171.07	\$168.43
FOM	Foran Mining Corp J	65,823	\$285,749	208	\$4.35	\$4.35	\$4.40	\$4.23
FOOD	Goodfood Market J	31,000	\$9,285	4	\$0.30	\$0.30	\$0.31	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.66	\$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	1,000	\$21,700	1	\$21.70	\$21.70	\$21.70	\$21.70
FRU	Freehold Royalties	37,926	\$536,637	98	\$14.14	\$14.14	\$14.21	\$14.06
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,200	\$20,988	4	\$9.54	\$9.54	\$9.54	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sctr Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,500	\$42,425	1	\$16.97	\$16.97	\$16.97	\$16.97
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
FSV	FirstService Corp.	2,086	\$408,558	20	\$196.55	\$196.55	\$196.55	\$195.06
FSY	Forsys Metals Corp J	1,144	\$1,213	5	\$1.07	\$1.07	\$1.07	\$1.05
FSZ	Fiera Capital A SV	14,000	\$95,922	25	\$6.84	\$6.84	\$6.91	\$6.81
FT	Fortune Minerals J	353,000	\$38,763	29	\$0.11	\$0.11	\$0.13	\$0.10
FTG	Firan Tech Grp Corp.	1,000	\$5,245	3	\$5.22	\$5.22	\$5.25	\$5.22
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FTN	Financial 15 Splt A	4,260	\$35,551	11	\$8.35	\$8.35	\$8.35	\$8.33
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FTS	Fortis Inc.	71,127	\$3,775,504	476	\$53.41	\$53.41	\$53.41	\$52.75
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	200	\$3,948	2	\$19.63	\$19.63	\$19.85	\$19.63
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,853	2	\$19.28	\$19.28	\$19.28	\$19.25
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FTT	Finning Int'l Inc.	29,632	\$1,221,573	177	\$41.28	\$41.28	\$41.53	\$40.96
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	22,372	\$14,027	9	\$0.63	\$0.63	\$0.64	\$0.60
FVI	Fortuna Silver Mines	21,312	\$182,088	46	\$8.51	\$8.51	\$8.61	\$8.48
FVL	Freegold Ventures J	18,100	\$7,695	5	\$0.43	\$0.43	\$0.43	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	600	\$10,101	5	\$16.80	\$16.80	\$16.97	\$16.76
GAU	Galiano Gold Inc. J	29,400	\$72,426	16	\$2.45	\$2.45	\$2.49	\$2.45
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.04	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,005	1	\$50.05	\$50.05	\$50.05	\$50.05
GDC	Genesis Land Dev	3,700	\$12,580	1	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,636	\$50,929	7	\$31.32	\$31.32	\$31.32	\$30.82
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,700	\$16,896	3	\$9.93	\$9.93	\$9.96	\$9.93
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,072	\$587,636	115	\$22.53	\$22.53	\$22.63	\$22.46
GENM	Generation Mining J	66,500	\$18,225	12	\$0.28	\$0.28	\$0.28	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$34,278	3	\$57.10	\$57.10	\$57.15	\$57.10
GFL	GFL Environment SV	4,913	\$208,921	41	\$42.48	\$42.48	\$42.82	\$42.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFP	Green1st ForestProdJ	15,569	\$8,194	6	\$0.53	\$0.53	\$0.57	\$0.52
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GGD	GoGold Resources J	145,695	\$245,412	120	\$1.65	\$1.65	\$1.75	\$1.63
GGRO	iShrESG GrowthPortfl	1,100	\$57,204	3	\$51.95	\$51.95	\$52.04	\$51.95
GH	Gamehost Inc.	600	\$6,180	1	\$10.30	\$10.30	\$10.30	\$10.30
GIB.A	CGI Inc. Cl A SV	58,453	\$7,897,942	412	\$134.02	\$134.02	\$137.10	\$133.80
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	43,041	\$2,180,010	238	\$51.06	\$51.06	\$51.11	\$49.60
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	3,200	\$84,374	6	\$26.34	\$26.34	\$26.38	\$26.34
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	149,614	\$351,617	175	\$2.39	\$2.39	\$2.44	\$2.23
GLXY	Galaxy Digital J Ord	94,521	\$1,398,344	196	\$14.84	\$14.84	\$15.09	\$14.40
GMIN	G Mining Ventures J	12,600	\$26,900	69	\$2.12	\$2.12	\$2.16	\$2.12
GMTN	Gold Mountain Mng J	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GOLD	GoldMining Inc. J	5,000	\$6,200	2	\$1.24	\$1.24	\$1.24	\$1.24
GOOS	Cda Goose Hldgs SV	17,223	\$337,122	103	\$19.52	\$19.52	\$19.75	\$19.38
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,700	\$28,462	4	\$2.66	\$2.66	\$2.66	\$2.66
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	4,500	\$7,110	1	\$1.58	\$1.58	\$1.58	\$1.58
GRN	Greenlane Renew J	47,000	\$4,935	4	\$0.11	\$0.11	\$0.11	\$0.11
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,436	\$163,733	15	\$67.30	\$67.30	\$67.49	\$66.72
GSY	goeasy Ltd.	1,734	\$310,373	18	\$180.24	\$180.24	\$180.24	\$176.99
GTE	Gran Tierra Energy	12,200	\$153,957	32	\$12.57	\$12.57	\$12.78	\$12.55
GTWO	G2 Goldfields Inc.	23,400	\$32,557	9	\$1.39	\$1.39	\$1.44	\$1.38
GUD	Knight Therapeutics	6,800	\$39,940	14	\$5.80	\$5.80	\$5.96	\$5.80
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	47,636	\$1,999,257	226	\$41.77	\$41.77	\$42.51	\$41.72
GWO.PR.G	Gt-West Lifeco Pr G	800	\$16,550	3	\$20.60	\$20.60	\$20.70	\$20.60
GWO.PR.H	Gt-West Lifeco Pr H	1,200	\$23,166	2	\$19.30	\$19.30	\$19.31	\$19.30
GWO.PR.I	Gt-West Lifeco Pr I	500	\$9,165	1	\$18.33	\$18.33	\$18.33	\$18.33
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$8,200	2	\$20.50	\$20.50	\$20.50	\$20.50
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	800	\$16,712	2	\$20.89	\$20.89	\$20.89	\$20.89
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
GXE	Gear Energy Ltd.	122,500	\$87,145	21	\$0.71	\$0.71	\$0.73	\$0.70
H	Hydro One Limited	43,313	\$1,697,852	314	\$39.29	\$39.29	\$39.31	\$39.01
HAB	GblX Act CorBnd E Un	600	\$5,862	2	\$9.78	\$9.78	\$9.78	\$9.76
HAC	GblX Sznal Rota E Un	200	\$5,996	1	\$29.98	\$29.98	\$29.98	\$29.98
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,500	\$17,925	1	\$7.17	\$7.17	\$7.17	\$7.17
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,300	\$25,613	4	\$19.71	\$19.71	\$19.71	\$19.67
HAZ	GblX Act Gb Div E Un	4,141	\$141,963	17	\$34.30	\$34.30	\$34.33	\$34.20
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
HBAL	GblX Bal Ast Aloc E	1,300	\$18,921	6	\$14.56	\$14.56	\$14.58	\$14.55
HBB	GblX Cdn SlctUniv BD	4,900	\$226,258	12	\$46.18	\$46.18	\$46.19	\$46.14
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,700	\$44,998	7	\$9.57	\$9.57	\$9.58	\$9.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF.U	HarvestBrndLdr+US Un	800	\$8,648	1	\$10.81	\$10.81	\$10.81	\$10.81
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	10	\$240	1	\$0.00	\$24.21	\$0.00	\$0.00
HBIG	Harv Bl Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$3,004	1	\$15.02	\$15.02	\$15.02	\$15.02
HBM	Hudbay Minerals Inc.	119,055	\$1,598,129	747	\$13.38	\$13.38	\$13.54	\$13.23
HBND	Hamilton US BndYldMx	9,100	\$134,335	12	\$14.78	\$14.78	\$14.79	\$14.74
HBNK	GblX EqWgtBanksldx E	3,070	\$65,857	7	\$21.54	\$21.54	\$21.54	\$21.31
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x B	4,000	\$58,010	2	\$14.51	\$14.51	\$14.51	\$14.50
HBUG	GblX Cyrbrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,836	2	\$21.01	\$21.01	\$21.05	\$21.01
HCAL	Hamilton EnhanCA Bk	4,600	\$96,129	12	\$21.02	\$21.02	\$21.06	\$20.70
HCLN	Harvest CleanEngy Un	700	\$6,694	4	\$9.56	\$9.56	\$9.60	\$9.48
HCON	GblX Cosv Ast Alloc E	3,900	\$50,591	4	\$12.97	\$12.97	\$12.98	\$12.97
HCRE	GblX EqWgtCA REIT	400	\$9,416	1	\$23.54	\$23.54	\$23.54	\$23.54
HDGE	Accel Absol Ret Fnd	600	\$15,606	2	\$26.01	\$26.01	\$26.01	\$26.01
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncm	27,015	\$220,104	33	\$8.15	\$8.15	\$8.16	\$8.12
HDIV	HamiltonEnhnMltSecCl	13,500	\$223,782	17	\$16.57	\$16.57	\$16.60	\$16.53
HEB	Hamilton Cdn Bk=Wgt	1,400	\$23,674	2	\$16.93	\$16.93	\$16.93	\$16.89
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	13,900	\$226,496	21	\$16.27	\$16.27	\$16.31	\$16.27
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,500	\$119,172	11	\$33.69	\$33.69	\$34.33	\$33.54
HEWB	GblX EqWgtCaBnk Inx	1,600	\$51,476	5	\$32.41	\$32.41	\$32.41	\$31.97
HFD	BetaProSPTSX Fin -2x	1,800	\$16,416	1	\$9.12	\$9.12	\$9.12	\$9.12
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	200	\$3,139	2	\$15.71	\$15.71	\$15.71	\$15.68
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	500	\$4,960	2	\$9.92	\$9.92	\$9.92	\$9.92
HFU	BetaProSPTSXFin 2xB	600	\$12,898	2	\$21.63	\$21.63	\$21.63	\$21.47
HGD	BetaProCdnGldMn-2xB	33,800	\$115,211	30	\$3.42	\$3.42	\$3.47	\$3.38
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.82	\$0.00	\$0.00
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xB	37,800	\$722,933	43	\$19.11	\$19.11	\$19.28	\$18.85
HGY	Gbl X Gld Yld ETF	1,500	\$15,952	2	\$10.64	\$10.64	\$10.64	\$10.63
HHL	Harvest HlthcrLdr Un	37,891	\$309,372	49	\$8.16	\$8.16	\$8.19	\$8.14
HHL.B	HarvestHealthcrB U-H	2,200	\$19,932	2	\$9.06	\$9.06	\$9.06	\$9.06
HHL.U	HarvestHealthcare US	800	\$6,920	2	\$8.65	\$8.65	\$8.65	\$8.65
HHLE	Harvest HlthcrIncm A	2,100	\$21,560	4	\$10.24	\$10.24	\$10.30	\$10.24
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HiIntrstSvgUNH US	10,382	\$1,038,509	40	\$100.03	\$100.03	\$100.03	\$100.03
HIU	BetaProSP500DlyInvr	700	\$8,438	2	\$12.06	\$12.06	\$12.06	\$12.05
HIX	BetaPro60 DailyInvr	300	\$8,382	2	\$27.92	\$27.92	\$27.95	\$27.92
HLF	High Liner Foods Inc	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
HLPR	GblX LadrCA PrShInx	5,400	\$140,812	11	\$26.08	\$26.08	\$26.08	\$26.06
HLS	HLS Therapeutics J	200	\$748	2	\$3.75	\$3.75	\$3.75	\$3.73
HMAX	Hamilton CdnFinMax E	53,060	\$728,222	73	\$13.77	\$13.77	\$13.78	\$13.65
HMM.A	Hammond Mfg Cl A SV	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
HMMJ	GblX Marij Lfe Sci A	2,925	\$31,010	6	\$10.54	\$10.54	\$10.76	\$10.54
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	5,000	\$46,575	2	\$9.31	\$9.31	\$9.32	\$9.31
HND	BetaProNatGas Lev Br	22,251	\$1,606,487	67	\$73.42	\$73.42	\$73.60	\$70.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNU	BetaPro NatGasLevBul	555,993	\$2,539,531	321	\$4.46	\$4.46	\$4.71	\$4.46
HOD	BetaPro CrdOilInvrBr	60,600	\$418,943	30	\$7.00	\$7.00	\$7.01	\$6.80
HOM.U	BSR REIT Invest USF	7,532	\$86,585	26	\$11.46	\$11.46	\$11.57	\$11.41
HOM.UN	BSR REIT Invest Un	8,930	\$139,729	52	\$15.59	\$15.59	\$15.82	\$15.56
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	134,000	\$1,872,540	110	\$13.92	\$13.92	\$14.36	\$13.87
HPF	HarvestEnergyLdr+ Un	7,650	\$26,715	8	\$3.50	\$3.50	\$3.50	\$3.49
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	22,300	\$194,785	17	\$8.73	\$8.73	\$8.75	\$8.71
HPS.A	Hammond Power A SV	6,717	\$766,269	46	\$113.02	\$113.02	\$115.35	\$113.01
HPYM	Harvst PremYld7-10Yr	1,400	\$15,934	4	\$11.40	\$11.40	\$11.40	\$11.38
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	13,700	\$149,004	15	\$10.89	\$10.89	\$10.89	\$10.86
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	51,200	\$682,282	65	\$13.42	\$13.42	\$13.51	\$13.22
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	111,000	\$2,210,336	137	\$19.75	\$19.75	\$20.09	\$19.63
HR.UN	H&R Real Estate Un	24,004	\$218,271	70	\$9.12	\$9.12	\$9.14	\$9.07
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,905	\$64,413	11	\$22.21	\$22.21	\$22.33	\$22.04
HSAV	GblX CshMaxShare Cls	12,473	\$1,394,573	45	\$111.70	\$111.70	\$111.88	\$111.70
HSD	BetaPro S&P500 -2xBr	88,555	\$1,697,930	97	\$19.28	\$19.28	\$19.36	\$19.11
HSB	GblX SP500CAHegd Inx	2,200	\$141,999	9	\$64.53	\$64.53	\$64.62	\$64.44
HSU	BetaPro S&P500 2x Bl	88,100	\$1,878,694	118	\$21.24	\$21.24	\$21.42	\$21.14
HSUV.U	GblX USD CshMax CIUS	7,086	\$780,154	43	\$110.05	\$110.05	\$110.18	\$110.04
HTA	HarvestTechAchvGrw A	34,350	\$608,145	52	\$17.60	\$17.60	\$18.02	\$17.56
HTA.B	HarvestTecAchGroB UH	800	\$14,752	1	\$18.44	\$18.44	\$18.44	\$18.44
HTA.U	HarvestTechAchGrowUS	200	\$3,839	2	\$19.14	\$19.14	\$19.25	\$19.14
HTAE	Harvest TechAchiev A	2,415	\$38,863	5	\$16.05	\$16.05	\$16.10	\$16.05
HTB	GblX US7-10TreasBd	800	\$43,725	3	\$54.65	\$54.65	\$54.67	\$54.64
HTB.U	GblX US7-10TreaBdUS	100	\$3,996	1	\$39.96	\$39.96	\$39.96	\$39.96
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	6,000	\$71,641	26	\$11.94	\$11.94	\$11.95	\$11.94
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
HULC	GblX US LrgCapIdx CI	200	\$17,062	1	\$85.31	\$85.31	\$85.31	\$85.31
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$62.85	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$2,858	1	\$28.58	\$28.58	\$28.58	\$28.58
HUN	Gbl X NatrlGasETF	1,900	\$16,285	11	\$8.57	\$8.57	\$8.59	\$8.50
HURA	GblX Uranium Inx E A	1,000	\$41,738	10	\$41.69	\$41.69	\$41.94	\$41.51
HUT	Hut 8 Corp J	202,789	\$2,517,295	518	\$12.32	\$12.32	\$12.68	\$12.04
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,050	\$133,389	20	\$16.64	\$16.64	\$16.64	\$16.49
HUTS	Hamilton EnhncUtil E	7,705	\$90,191	8	\$11.70	\$11.70	\$11.71	\$11.70
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	700	\$9,959	3	\$14.11	\$14.11	\$14.27	\$14.11
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
HWX	Headwater Expl Inc.	16,300	\$123,356	38	\$7.54	\$7.54	\$7.64	\$7.52
HXCN	GblX SPTSXCcap IdxCr	22,300	\$794,072	38	\$35.65	\$35.65	\$35.65	\$35.43
HXD	BetaProS&PTSX60-2xBr	111,900	\$673,207	26	\$5.98	\$5.98	\$6.06	\$5.97
HXDM	GblX IntlDivMkts Eq	9,600	\$447,164	19	\$46.60	\$46.60	\$46.62	\$46.53
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
HXE	GblX SPTSXCcapEnglyIdx	400	\$15,558	2	\$38.91	\$38.91	\$38.91	\$38.89
HXEM	GblX EmergMkt EqIdx	4,100	\$144,948	13	\$35.41	\$35.41	\$35.41	\$35.33
HXF	GblX SPTSXCcapFin Idx	1,100	\$75,322	6	\$68.50	\$68.50	\$68.60	\$68.31
HXH	GblX CdnHiDivInxShr	1,600	\$78,499	4	\$48.99	\$48.99	\$49.15	\$48.99
HXQ	GblX NASDAQ100x Ci	3,759	\$273,525	21	\$72.47	\$72.47	\$73.02	\$72.40
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	17,568	\$1,285,540	24	\$73.02	\$73.02	\$73.34	\$73.00
HXS.U	GblX SP500Inx US Shr	2,000	\$106,976	5	\$53.51	\$53.51	\$53.51	\$53.47
HXT	GblX SP/TSX60 Inx CI	20,900	\$1,178,560	50	\$56.39	\$56.39	\$56.48	\$56.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.61	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,800	\$82,355	5	\$21.76	\$21.76	\$21.78	\$21.61
HXX	GblX EURO 50IndxShr	1,200	\$61,992	3	\$51.66	\$51.66	\$51.66	\$51.66
HYBR	GblX Act Hy Bnd&Pr E	1,900	\$17,138	5	\$9.02	\$9.02	\$9.02	\$9.02
HYLD	Hamilton USCvCIHG C\$	14,275	\$187,742	33	\$13.15	\$13.15	\$13.19	\$13.12
HYLD.U	Hamilton USCvCIUH US	736	\$9,951	3	\$13.52	\$13.52	\$13.52	\$13.52
HZD	BetaPro Slvr -2DlyBr	16,000	\$124,165	19	\$8.00	\$8.00	\$8.00	\$7.67
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	37,034	\$1,193,997	62	\$31.61	\$31.61	\$33.07	\$31.55
IAF.PR.B	Indstrl AlliancePr B	1,200	\$25,968	2	\$21.64	\$21.64	\$21.64	\$21.64
IAG	iA Financial Corp.	36,595	\$3,250,428	308	\$88.35	\$88.35	\$89.63	\$88.16
IAU	i-80 Gold Corp. J	115,500	\$174,268	114	\$1.54	\$1.54	\$1.54	\$1.47
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,200	\$38,598	3	\$9.19	\$9.19	\$9.19	\$9.19
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	31,520	\$7,097,488	253	\$226.10	\$226.10	\$226.36	\$222.73
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	200	\$4,372	1	\$21.86	\$21.86	\$21.86	\$21.86
IFC.PR.E	Intact Fin A Ser 5	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$6,360	3	\$21.18	\$21.18	\$21.21	\$21.18
IFC.PR.G	Intact Fin A Sr 7 Pr	900	\$21,496	6	\$23.82	\$23.82	\$23.93	\$23.81
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
IFP	Interfor Corporation	19,798	\$354,522	123	\$17.81	\$17.81	\$18.16	\$17.76
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	600	\$10,637	2	\$17.72	\$17.72	\$17.73	\$17.72
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	700	\$9,044	1	\$12.92	\$12.92	\$12.92	\$12.92
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.	13,522	\$485,459	86	\$35.95	\$35.95	\$36.15	\$35.74
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	6,800	\$16,338	5	\$2.43	\$2.43	\$2.43	\$2.37
IIMF	InvescoIntlDevDyMFMF	500	\$10,920	4	\$21.88	\$21.88	\$21.88	\$21.75
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	12,561	\$147,399	53	\$11.79	\$11.79	\$11.79	\$11.67
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
ILLM	illumin Holdings J	9,300	\$14,197	10	\$1.51	\$1.51	\$1.54	\$1.50
IMG	Iamgold Corporation	67,743	\$375,983	180	\$5.49	\$5.49	\$5.61	\$5.49
IMO	Imperial Oil Ltd.	96,481	\$9,177,370	663	\$94.98	\$94.98	\$95.75	\$94.51
IMP	Intermap Technology	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
INAI	Invesco MrrNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrrNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	133,455	\$1,249,164	631	\$9.54	\$9.54	\$9.55	\$8.89
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
INO.UN	Inovalis REIT Un	1,500	\$1,575	1	\$1.05	\$1.05	\$1.05	\$1.05
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	5,614	\$104,332	37	\$18.58	\$18.58	\$18.72	\$18.47
IPO	InPlay Oil Corp.	5,000	\$11,481	11	\$2.30	\$2.30	\$2.31	\$2.29
IQD	CI IntIQ DivGr ETFHG	700	\$24,703	3	\$35.28	\$35.28	\$35.30	\$35.28
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,071	1	\$30.71	\$30.71	\$30.71	\$30.71
IS	Infr're DivSplit A U	300	\$3,870	2	\$12.90	\$12.90	\$12.90	\$12.90
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.25	\$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	\$11.39	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$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
IUF.R.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymnMF	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	60,206	\$1,190,511	324	\$19.76	\$19.76	\$19.94	\$19.53
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,700	\$20,904	6	\$2.67	\$2.67	\$2.73	\$2.67
JAPN	CI JpnEq IDX ETF Heg	200	\$9,864	1	\$49.32	\$49.32	\$49.32	\$49.32
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	16,400	\$55,608	25	\$3.39	\$3.39	\$3.43	\$3.39
JWEL	Jamieson Wellness	10,556	\$277,217	49	\$26.35	\$26.35	\$26.47	\$25.98
K	Kinross Gold Corp.	126,618	\$1,401,647	426	\$11.10	\$11.10	\$11.13	\$10.92
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
KEC	Kiwetinohk Energy	219	\$2,829	3	\$13.03	\$13.03	\$13.03	\$12.79
KEG.UN	Keg Royalties Fnd Un	3,000	\$42,414	8	\$14.14	\$14.14	\$14.19	\$14.08
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	22,045	\$136,813	85	\$6.20	\$6.20	\$6.29	\$6.13
KEY	Keyera Corp.	36,532	\$1,304,842	171	\$35.67	\$35.67	\$35.92	\$35.52
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	600	\$22,901	3	\$38.18	\$38.18	\$38.19	\$38.13
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,298	\$294,969	84	\$17.06	\$17.06	\$17.13	\$16.98
KNT	K92 Mining Inc. J	40,191	\$312,670	93	\$7.78	\$7.78	\$7.85	\$7.69
KPT	KP Tissue Inc.	800	\$6,424	2	\$8.03	\$8.03	\$8.03	\$8.03
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	42,521	\$229,944	163	\$5.38	\$5.38	\$5.51	\$5.37
KSI	kneat.com, inc. J	5,450	\$23,623	20	\$4.34	\$4.34	\$4.34	\$4.33
KXS	Kinaxis Inc. J	9,905	\$1,457,996	87	\$144.13	\$144.13	\$151.58	\$143.37
L	Loblaw Companies Ltd	35,533	\$5,554,620	284	\$155.99	\$155.99	\$157.12	\$154.76
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
LAAC	Lithium Argentina J	19,862	\$120,998	61	\$6.12	\$6.12	\$6.18	\$5.98
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	51,462	\$238,701	145	\$4.59	\$4.59	\$4.73	\$4.55
LAM	Laramide Resources J	51,500	\$43,450	23	\$0.86	\$0.86	\$0.86	\$0.83
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	15,276	\$404,282	81	\$26.72	\$26.72	\$26.74	\$26.23
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
LBS	Life & Banc Split A	4,100	\$32,544	6	\$7.95	\$7.95	\$7.97	\$7.91
LBS.PR.A	Life & Banc Split Pr	1,300	\$13,344	7	\$10.24	\$10.24	\$10.28	\$10.24
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCS.PR.A	Brompton LifeSplT Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr Unh Heg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	24,780	\$37,308	59	\$1.49	\$1.49	\$1.55	\$1.40
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	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplT Pr12	700	\$7,137	4	\$10.19	\$10.19	\$10.23	\$10.17
LGD	Liberty Gold Corp. J	17,300	\$6,678	9	\$0.39	\$0.39	\$0.39	\$0.39
LGO	Largo Inc. J	6,900	\$20,387	16	\$3.03	\$3.03	\$3.03	\$2.81
LIF	Labrador Iron Ore	16,012	\$473,010	76	\$29.49	\$29.49	\$29.73	\$29.37
LIFE	Evolve GlbHlthYldHeg	984	\$20,857	8	\$21.23	\$21.23	\$21.25	\$21.12
LIFE.B	EvolveGlbHealth Unhg	300	\$7,510	2	\$25.00	\$25.00	\$25.05	\$25.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
LIRC	Lithium Royalty J	3,700	\$26,701	7	\$7.42	\$7.42	\$7.42	\$6.99
LMAX	Ham Hlth Yld Max Etf	2,000	\$31,004	4	\$15.51	\$15.51	\$15.51	\$15.49
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	300	\$6,603	3	\$22.02	\$22.02	\$22.07	\$21.94
LNR	Linamar Corporation	5,433	\$376,765	40	\$69.59	\$69.59	\$69.72	\$68.76
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Pm	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	400	\$7,900	1	\$19.75	\$19.75	\$19.75	\$19.75
LPEN	Loop Energy Inc. J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
LSPD	Lightspeed Commrc SV	84,540	\$1,732,125	330	\$20.42	\$20.42	\$21.01	\$20.22
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
LUG	Lundin Gold Inc. J	22,678	\$459,230	110	\$20.27	\$20.27	\$20.42	\$20.15
LUN	Lundin Mining Corp	112,884	\$1,807,395	710	\$16.00	\$16.00	\$16.24	\$15.90
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	17,200	\$317,195	42	\$18.38	\$18.38	\$18.72	\$18.24
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	500	\$1,980	1	\$3.96	\$3.96	\$3.96	\$3.96
MATR	Mattr Corp.	8,972	\$143,736	30	\$15.99	\$15.99	\$16.18	\$15.93
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MBX	Microbix Biosystems J	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	200	\$7,540	2	\$37.72	\$37.72	\$37.72	\$37.68
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
MDA	MDA Space Ltd	52,441	\$611,548	185	\$11.61	\$11.61	\$11.79	\$11.56
MDI	Major Drilling Group	3,600	\$35,482	28	\$9.78	\$9.78	\$10.03	\$9.77
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	14,500	\$34,063	11	\$2.33	\$2.33	\$2.40	\$2.30
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
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
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
MEG	MEG Energy Corp.	99,548	\$2,956,296	453	\$29.66	\$29.66	\$29.87	\$29.49
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$171.31	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	174,747	\$6,146,393	754	\$35.09	\$35.09	\$35.37	\$35.02
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,646	1	\$19.41	\$19.41	\$19.41	\$19.41
MFC.PR.C	Manulife Fin A Pr 3	700	\$13,116	2	\$18.90	\$18.90	\$18.90	\$18.71
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,100	\$27,203	3	\$24.73	\$24.73	\$24.73	\$24.73
MFC.PR.J	Manulife Fin Sr11 Pr	2,000	\$49,386	5	\$24.75	\$24.75	\$24.75	\$24.56
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,771	2	\$23.87	\$23.87	\$23.87	\$23.84
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$8,736	2	\$21.84	\$21.84	\$21.84	\$21.84
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	2,000	\$48,843	5	\$24.32	\$24.32	\$24.48	\$24.32
MFI	Maple Leaf Foods Inc	16,618	\$378,107	65	\$22.73	\$22.73	\$22.92	\$22.65
MFT	Mackenzie FltGRate E	9,100	\$157,652	21	\$17.32	\$17.32	\$17.33	\$17.31
MG	Magna Int'l Inc.	45,632	\$2,775,334	349	\$61.03	\$61.03	\$61.15	\$60.59
MGA	Mega Uranium Ltd. J	89,100	\$35,154	31	\$0.41	\$0.41	\$0.41	\$0.39
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$14,790	1	\$14.79	\$14.79	\$14.79	\$14.79
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,400	\$16,144	4	\$11.52	\$11.52	\$11.56	\$11.52
MI.UN	Minto Apart REIT Un	12,414	\$182,203	69	\$14.73	\$14.73	\$14.78	\$14.56
MIC.PR.A	Sagen MI Cda A Pr 1	1,100	\$21,637	2	\$19.67	\$19.67	\$19.67	\$19.67
MID.UN	MINT Incme Fnd Tr Un	1,100	\$7,788	1	\$7.08	\$7.08	\$7.08	\$7.08
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,500	\$28,780	3	\$19.18	\$19.18	\$19.21	\$19.16
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$39.03	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	1,900	\$35,257	6	\$18.57	\$18.57	\$18.57	\$18.55
MKC	Mackenzie MaxDvrCA E	700	\$23,814	2	\$34.07	\$34.07	\$34.07	\$34.00
MKP	MCAN Mortgage Corp.	5,100	\$80,988	16	\$15.87	\$15.87	\$15.91	\$15.82
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	1,200	\$2,088	1	\$1.74	\$1.74	\$1.74	\$1.74
MND	Mandalay Res Corp J	3,600	\$8,280	25	\$2.30	\$2.30	\$2.30	\$2.30
MNO	Meridian MinUK Soc J	64,000	\$35,985	13	\$0.55	\$0.55	\$0.58	\$0.55
MNS	Ry Cdn Mint-Sil ETR	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	300	\$9,759	1	\$32.53	\$32.53	\$32.53	\$32.53
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,001	1	\$100.01	\$100.01	\$100.01	\$100.01
MNY	Purpose Cash Mgt Un	1,085	\$108,522	11	\$100.02	\$100.02	\$100.02	\$100.02
MOGO	Mogo Inc. J	11,400	\$25,146	12	\$2.14	\$2.14	\$2.25	\$2.13
MPAY	GblX MTrmUS Trea Prm	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,900	\$7,372	2	\$3.88	\$3.88	\$3.88	\$3.88
MPVD	Mountain Province J	100	\$19	1	\$0.00	\$0.20	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,400	\$3,898	8	\$2.81	\$2.81	\$2.81	\$2.77
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.19	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,117	\$177,098	84	\$11.66	\$11.66	\$11.88	\$11.57
MREL	Middlefld RI Est Div	4,900	\$55,310	9	\$11.30	\$11.30	\$11.30	\$11.27
MRG.UN	Morguard NA REIT UN	6,200	\$93,504	15	\$15.06	\$15.06	\$15.12	\$15.05
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	27,928	\$2,054,509	206	\$73.61	\$73.61	\$73.76	\$73.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	13,000	\$6,630	1	\$0.51	\$0.51	\$0.51	\$0.51
MSV	Minco Silver Corp J	17,000	\$3,750	2	\$0.23	\$0.23	\$0.23	\$0.22
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	6,400	\$82,614	21	\$12.90	\$12.90	\$12.97	\$12.86
MTY	MTY Food Group Inc.	7,853	\$342,258	41	\$43.54	\$43.54	\$43.87	\$43.40
MUB	Mackenzie Uncnstrn E	11,800	\$213,443	20	\$18.10	\$18.10	\$18.12	\$18.05
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$4,606	1	\$46.06	\$46.06	\$46.06	\$46.06
MUS	Mackenzie MaxDvrUS E	600	\$21,691	2	\$36.16	\$36.16	\$36.16	\$36.15
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	18,150	\$300,083	88	\$16.49	\$16.49	\$16.95	\$16.44
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
MX	Methanex Corporation	15,822	\$1,148,427	94	\$72.50	\$72.50	\$73.17	\$71.62
MXG	Maxim Power Corp.	7,500	\$31,800	3	\$4.13	\$4.13	\$4.33	\$4.13
MXU	Mackenzie AIWrI NA E	300	\$6,750	1	\$22.50	\$22.50	\$22.50	\$22.50
NA	Nat'l Bank of Canada	103,441	\$11,992,607	751	\$115.99	\$115.99	\$116.79	\$115.04
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,272	1	\$25.68	\$25.68	\$25.68	\$25.68
NA.PR.E	Nat'l Bank Ser 40 Pr	1,200	\$28,788	2	\$24.00	\$24.00	\$24.00	\$23.98
NA.PR.G	Nat'l Bank Ser 42 Pr	900	\$22,986	2	\$25.54	\$25.54	\$25.54	\$25.54
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	14,000	\$341,280	20	\$24.38	\$24.38	\$24.40	\$24.33
NANO	Nano One Materials J	5,500	\$9,520	2	\$1.74	\$1.74	\$1.74	\$1.73
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	30,000	\$750	6	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	9,500	\$4,050	5	\$0.43	\$0.43	\$0.43	\$0.43
NEO	Neo Perform Material	8,400	\$56,852	11	\$6.76	\$6.76	\$6.80	\$6.73
NEXT	NextSource Materl J	430	\$383	1	\$0.00	\$0.88	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	6,340	\$97,233	28	\$15.40	\$15.40	\$15.42	\$15.23
NG	NovaGold Resources J	21,324	\$117,602	55	\$5.59	\$5.59	\$5.61	\$5.32
NGD	New Gold Inc.	174,503	\$526,521	235	\$3.01	\$3.01	\$3.15	\$2.89
NGEX	NGEx Minerals Ltd.	44,326	\$438,354	185	\$9.88	\$9.88	\$9.94	\$9.63
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	8,800	\$504,127	64	\$57.19	\$57.19	\$57.67	\$56.89
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	22,828	\$665,122	120	\$29.05	\$29.05	\$29.35	\$28.86
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
NPI	Northland Power Inc.	72,810	\$1,706,490	364	\$23.44	\$23.44	\$23.60	\$23.08
NPI.PR.A	Northland Pwr Pr 1	300	\$5,214	1	\$17.38	\$17.38	\$17.38	\$17.38
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	6,500	\$6,835	3	\$1.07	\$1.07	\$1.07	\$1.05
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	2,300	\$45,628	4	\$19.82	\$19.82	\$19.85	\$19.82
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	4,000	\$86,640	3	\$21.66	\$21.66	\$21.66	\$21.66
NSCC	NBI SustainCA CrpBnd	2,800	\$60,060	5	\$21.46	\$21.46	\$21.46	\$21.44
NSCE	NBI SustainCdnEq Un	600	\$23,353	2	\$38.91	\$38.91	\$38.98	\$38.91
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
NTR	Nutrien Ltd.	65,035	\$5,117,160	410	\$78.39	\$78.39	\$79.41	\$78.26
NUAG	New Pacific Metals J	3,800	\$10,646	19	\$2.82	\$2.82	\$2.87	\$2.76
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
NUMI	Numinus Wellness J	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	32,972	\$443,992	86	\$13.38	\$13.38	\$13.76	\$13.31
NVEI	Nuvei Corp. J SV	4,504	\$197,635	22	\$43.96	\$43.96	\$43.96	\$43.81
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,037	\$414,182	66	\$37.61	\$37.61	\$37.66	\$37.38
NWH.UN	NW Healthcare Un	20,799	\$105,086	61	\$5.07	\$5.07	\$5.08	\$5.02
NXE	NexGen Energy Ltd. J	81,999	\$887,608	391	\$10.75	\$10.75	\$10.95	\$10.68
NXF	CI EnergyGiantCovHeg	500	\$3,155	1	\$6.31	\$6.31	\$6.31	\$6.31
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,273	\$121,520	39	\$7.06	\$7.06	\$7.07	\$7.00
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OBE	Obsidian Energy Ltd	41,595	\$434,305	148	\$10.37	\$10.37	\$10.62	\$10.31
OGC	OceanaGold Corp.	44,058	\$137,833	131	\$3.15	\$3.15	\$3.17	\$3.08
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OGI	Organigram Hldgs J	18,250	\$43,300	30	\$2.35	\$2.35	\$2.43	\$2.35
OLA	Orla Mining Ltd. J	9,616	\$55,557	26	\$5.79	\$5.79	\$5.83	\$5.74
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,300	\$3,446	2	\$1.48	\$1.48	\$1.50	\$1.48
ONEB	CI One NA Core+Bond	1,200	\$57,514	3	\$47.97	\$47.97	\$47.97	\$47.92
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,995	\$856,290	63	\$95.26	\$95.26	\$96.36	\$95.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,927	\$246,762	48	\$22.53	\$22.53	\$22.80	\$22.46
ORA	Aura Minerals Inc. J	4,000	\$49,618	5	\$12.26	\$12.26	\$12.50	\$12.26
ORE	Orezone Gold Corp J	8,064	\$5,802	3	\$0.71	\$0.71	\$0.72	\$0.71
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	21,992	\$69,263	75	\$3.16	\$3.16	\$3.19	\$3.08
OTEX	Open Text Corp	41,094	\$1,642,239	262	\$39.46	\$39.46	\$40.36	\$39.45
OVV	Ovintiv Inc.	10,599	\$726,000	54	\$68.80	\$68.80	\$68.80	\$67.73
PAAS	Pan American Silver	69,433	\$2,116,385	355	\$30.40	\$30.40	\$30.86	\$30.26
PABF	Purpose Actv Bal Fnd	11,700	\$262,499	5	\$22.42	\$22.42	\$22.45	\$22.42
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	5,600	\$36,916	12	\$6.56	\$6.56	\$6.61	\$6.55
PAYF	Purpose EnhncPremYld	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,538	\$576,370	59	\$87.77	\$87.77	\$90.82	\$87.45
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,300	\$41,749	10	\$32.35	\$32.35	\$32.35	\$31.60
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,300	\$41,533	3	\$18.04	\$18.04	\$18.07	\$18.04
PD	Precision Drill Corp	5,475	\$543,047	45	\$99.18	\$99.18	\$99.66	\$98.55
PDC	Invesco Cdn Div Un	9,300	\$285,866	29	\$30.69	\$30.69	\$30.79	\$30.57
PDF	Purpose Core Div Fnd	800	\$24,463	5	\$30.57	\$30.57	\$30.59	\$30.57
PDIV	Purpose EnhncDiv ETF	900	\$8,280	3	\$9.21	\$9.21	\$9.21	\$9.19
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PET	Pet Valu Hldgs J	12,165	\$323,919	59	\$26.75	\$26.75	\$26.85	\$26.48
PEY	Peyto Expl & Dev	71,632	\$1,101,114	173	\$15.33	\$15.33	\$15.52	\$15.23
PFAA	Picton MhnyFortAltUn	2,000	\$22,212	3	\$11.11	\$11.11	\$11.11	\$11.10
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,900	\$48,054	6	\$9.81	\$9.81	\$9.81	\$9.80
PFL	Invesco 1-3YrLadFltg	13,300	\$260,256	17	\$19.56	\$19.56	\$19.59	\$19.56
PFLS	PictonMahony LnShAlt	200	\$3,388	1	\$16.94	\$16.94	\$16.94	\$16.94
PFMN	Picton MahoneyMktNeu	8,600	\$124,179	15	\$14.45	\$14.45	\$14.45	\$14.41
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,600	\$42,654	7	\$9.29	\$9.29	\$9.29	\$9.24
PHYS	Sprott PhyGold CA Un	7,170	\$178,556	16	\$24.89	\$24.89	\$24.92	\$24.85
PHYS.U	Sprott Phy Gld Un US	120	\$2,187	2	\$18.23	\$18.23	\$18.23	\$18.23
PIC.A	Premium Income CI A	32,400	\$130,021	29	\$4.05	\$4.05	\$4.06	\$4.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PID	Purpose Intl Div Un	564	\$13,141	2	\$23.30	\$23.30	\$23.30	\$23.30
PIF	Polaris Renew Engy J	7,500	\$101,626	19	\$13.49	\$13.49	\$13.67	\$13.46
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	3,100	\$24,104	6	\$7.78	\$7.78	\$7.78	\$7.76
PKI	Parkland Corp.	25,655	\$1,000,192	100	\$38.98	\$38.98	\$39.33	\$38.76
PLC	Park Lawn Corp.	12,532	\$206,290	30	\$16.50	\$16.50	\$16.53	\$16.41
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	18,100	\$143,351	83	\$7.95	\$7.95	\$8.02	\$7.84
PMIF	PIMCO MthlyIncmETFUn	18,500	\$331,034	40	\$17.90	\$17.90	\$17.90	\$17.87
PMIF.U	PIMCO Mthly Incm US	700	\$13,328	1	\$19.04	\$19.04	\$19.04	\$19.04
PMM	Purpose Mult-StgyNeu	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
PMNT	PIMCO Gbl ShrtCda	1,500	\$28,830	1	\$19.22	\$19.22	\$19.22	\$19.22
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	5,246	\$68,846	35	\$13.15	\$13.15	\$13.16	\$13.10
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	13,450	\$14,529	8	\$1.08	\$1.08	\$1.09	\$1.07
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	10,615	\$340,431	69	\$32.14	\$32.14	\$32.32	\$31.92
POW	Power Corp of Cda SV	48,119	\$1,892,402	287	\$39.21	\$39.21	\$39.52	\$39.08
POW.PR.A	Power Corp 5.6% Pr A	1,400	\$30,579	3	\$21.99	\$21.99	\$21.99	\$21.76
POW.PR.B	Power Corp 5.35% Pr	1,600	\$33,284	3	\$20.74	\$20.74	\$20.84	\$20.74
POW.PR.C	Power Corp 5.80% Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	900	\$19,461	2	\$21.60	\$21.60	\$21.67	\$21.60
PPL	Pembina Pipeline	72,218	\$3,588,428	448	\$49.58	\$49.58	\$49.96	\$49.43
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,381	2	\$22.61	\$22.61	\$22.99	\$22.61
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,082	3	\$23.47	\$23.47	\$23.47	\$23.47
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	700	\$14,007	2	\$20.01	\$20.01	\$20.01	\$20.01
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	2,300	\$52,900	4	\$23.00	\$23.00	\$23.00	\$23.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	500	\$10,925	1	\$21.85	\$21.85	\$21.85	\$21.85
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	300	\$3,144	1	\$10.48	\$10.48	\$10.48	\$10.48
PPR	Prairie Provident J	73,000	\$4,380	5	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	3,800	\$32,962	8	\$8.74	\$8.74	\$8.74	\$8.63
PR	Lysander-SlatrPrActv	24,200	\$227,964	9	\$9.42	\$9.42	\$9.42	\$9.42
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
PRL	Propel Holdings J	19,300	\$393,436	86	\$20.43	\$20.43	\$20.79	\$19.91
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	\$9.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	10,524	\$322,163	53	\$30.60	\$30.60	\$30.69	\$30.52
PRN	Profound Medical	400	\$4,066	4	\$10.25	\$10.25	\$10.25	\$10.03
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,750	1	\$1.35	\$1.35	\$1.35	\$1.35
PRU	Perseus Mining Ord J	5,600	\$11,757	3	\$2.12	\$2.12	\$2.12	\$2.09
PRV.UN	PRO Real Est Tr Un	8,100	\$41,570	8	\$5.12	\$5.12	\$5.18	\$5.10
PRYM	Prime Mining Corp. J	6,400	\$14,703	16	\$2.32	\$2.32	\$2.32	\$2.16
PSA	Purpose High IntSvgs	54,238	\$2,712,442	105	\$50.01	\$50.01	\$50.01	\$50.01
PSB	Invesco1-5CorpBnd Un	800	\$13,718	2	\$17.14	\$17.14	\$17.15	\$17.14
PSD	Pulse Seismic Inc.	900	\$2,158	4	\$2.40	\$2.40	\$2.41	\$2.39
PSI	Pason Systems Inc.	13,200	\$211,650	68	\$16.06	\$16.06	\$16.11	\$15.86
PSK	PrairieSky Royalty	21,258	\$568,865	107	\$26.83	\$26.83	\$26.95	\$26.50
PSLV	Sprott Phy Sil Cdn	31,600	\$456,448	50	\$14.32	\$14.32	\$14.62	\$14.32
PSLV.U	Sprott Phy Silver US	1,000	\$10,480	3	\$10.48	\$10.48	\$10.48	\$10.48
PSU.U	Purpose US Cash USF	5,247	\$524,803	20	\$100.02	\$100.02	\$100.02	\$100.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTI.UN	PIMCO Tact Incm A Un	5,100	\$33,660	6	\$6.53	\$6.53	\$6.68	\$6.53
PTM	Platinum Grp Metal J	3,200	\$7,947	4	\$2.49	\$2.49	\$2.60	\$2.46
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
PVS.PR.K	Partners ValAA Pr 13	100	\$2,282	1	\$22.82	\$22.82	\$22.82	\$22.82
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$12,804	1	\$21.34	\$21.34	\$21.34	\$21.34
PWF.PR.F	Power Fin 5.25% Pr E	1,300	\$26,539	3	\$20.45	\$20.45	\$20.47	\$20.36
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$15,530	1	\$15.53	\$15.53	\$15.53	\$15.53
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	800	\$17,184	2	\$21.36	\$21.36	\$21.52	\$21.36
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$11,361	1	\$37.87	\$37.87	\$37.87	\$37.87
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	12,281	\$276,897	66	\$22.45	\$22.45	\$22.87	\$22.37
PXU.F	InvescoFTSE US CA-Hg	100	\$5,889	1	\$58.89	\$58.89	\$58.89	\$58.89
PYF	Purpose Prem Yld ETF	2,000	\$34,250	2	\$17.13	\$17.13	\$17.13	\$17.12
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	700	\$13,566	1	\$19.38	\$19.38	\$19.38	\$19.38
PYR	PyroGenesis Cda J	17,000	\$9,750	2	\$0.57	\$0.57	\$0.60	\$0.57
PZA	Pizza Pizza Royalty	2,800	\$36,974	9	\$13.25	\$13.25	\$13.25	\$13.16
PZW	Invesco FTSE RAF GIBCA	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.25	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$89.80	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	38,185	\$1,095,743	199	\$28.72	\$28.72	\$28.90	\$28.53
QBTC	Bitcoin Fund A CAD	2,800	\$249,336	20	\$88.92	\$88.92	\$89.67	\$88.16
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$64.24	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	700	\$13,685	1	\$19.55	\$19.55	\$19.55	\$19.55
QCE	Mackenzie CdnLrgCpEq	200	\$26,788	1	\$133.94	\$133.94	\$133.94	\$133.94
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$27,016	1	\$135.08	\$135.08	\$135.08	\$135.08
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	18,000	\$4,005	2	\$0.24	\$0.24	\$0.24	\$0.22
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$54.22	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	800	\$61,147	8	\$76.01	\$76.01	\$77.09	\$76.01
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
QINF	MackenzieGIB Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,600	\$35,357	19	\$4.71	\$4.71	\$4.71	\$4.63
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.81	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	9,801	\$194,972	25	\$19.84	\$19.84	\$19.99	\$19.80
QQC	Invesco NASDAQ100 C\$	9,922	\$300,616	32	\$30.18	\$30.18	\$30.46	\$30.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	4,034	\$597,644	27	\$147.99	\$147.99	\$149.04	\$147.39
QQCC	GblX NASDAQ 100Cal E	3,800	\$44,835	9	\$11.75	\$11.75	\$11.85	\$11.75
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	1,722	\$38,343	6	\$22.27	\$22.27	\$22.32	\$22.24
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	700	\$18,215	3	\$26.00	\$26.00	\$26.08	\$26.00
QRC	Queen's Rd Cap Inv J	23,000	\$18,600	5	\$0.82	\$0.82	\$0.82	\$0.80
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	52,475	\$4,776,114	427	\$91.32	\$91.32	\$91.43	\$90.31
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.11	\$0.00	\$0.00
QTRH	Quarterhill Inc.	23,100	\$38,977	16	\$1.69	\$1.69	\$1.70	\$1.68
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.08	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$20,944	2	\$52.35	\$52.35	\$52.39	\$52.35
QUU	Mackenzie USLrgCapEq	200	\$41,024	1	\$205.12	\$205.12	\$205.12	\$205.12
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	16,742	\$1,693,684	117	\$100.47	\$100.47	\$101.94	\$100.41
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,000	\$72,106	7	\$24.13	\$24.13	\$24.17	\$23.82
RBO	RBC1-5YrCDN LdCrpBnd	1,000	\$18,140	2	\$18.14	\$18.14	\$18.14	\$18.14
RBOT	GblX Robotics&AI Ind	100	\$2,996	1	\$29.96	\$29.96	\$29.96	\$29.96
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	500	\$13,225	1	\$26.45	\$26.45	\$26.45	\$26.45
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
RCH	Richelieu Hardware	15,384	\$582,785	78	\$38.12	\$38.12	\$38.19	\$37.63
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	49,268	\$2,662,032	329	\$54.14	\$54.14	\$54.33	\$53.36
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
REAL	Real Matters Inc.	9,500	\$54,115	21	\$5.78	\$5.78	\$5.78	\$5.60
REI.UN	RioCan RI Est Tr Un	66,879	\$1,133,769	192	\$17.06	\$17.06	\$17.06	\$16.88
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$8,012	2	\$26.70	\$26.70	\$26.71	\$26.70
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIT	CI Canadian REIT Un	14,500	\$216,781	22	\$14.93	\$14.93	\$14.98	\$14.90
RLB	RBC 1-5Yr LadCdn Bnd	8,500	\$154,189	9	\$18.14	\$18.14	\$18.15	\$18.12
ROOT	Roots Corporation	500	\$1,041	2	\$2.01	\$2.01	\$2.19	\$2.01
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	1,400	\$38,206	3	\$27.36	\$27.36	\$27.36	\$27.27
RPF	RBC Cdn Pref CA Un	2,800	\$57,322	6	\$20.47	\$20.47	\$20.52	\$20.45
RPI.UN	Richards Pckng Un	400	\$11,712	2	\$29.29	\$29.29	\$29.29	\$29.29
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	5,300	\$107,865	13	\$20.35	\$20.35	\$20.36	\$20.34
RQN	RBC Tgt25CDNCorp Bnd	12,400	\$249,557	23	\$20.13	\$20.13	\$20.13	\$20.12
RQO	RBC Tgt26CDNCorp Bnd	27,100	\$492,152	52	\$18.18	\$18.18	\$18.18	\$18.14
RQP	RBC Tgt27CDNCorp Bnd	23,600	\$415,997	29	\$17.63	\$17.63	\$17.63	\$17.61
RQQ	RBC Tgt28CDNCorp Bnd	13,800	\$291,842	24	\$21.14	\$21.14	\$21.16	\$21.12
RQR	RBC Tgt29CDNCorp Bnd	5,600	\$117,182	8	\$20.93	\$20.93	\$20.93	\$20.90
RQS	RBC Tgt30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RS	RI Estate Split CI A	300	\$3,630	1	\$12.10	\$12.10	\$12.10	\$12.10
RS.PR.A	RI Estate Split Pr	2,600	\$25,793	5	\$9.90	\$9.90	\$9.94	\$9.90
RSI	Rogers Sugar Inc.	58,250	\$332,417	58	\$5.66	\$5.66	\$5.76	\$5.65
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,600	\$104,326	7	\$65.14	\$65.14	\$65.33	\$65.14
RUD.U	RBC QntUS DivLeadUSD	100	\$4,771	1	\$47.71	\$47.71	\$47.71	\$47.71
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$45.34	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	9,900	\$39,626	6	\$4.04	\$4.04	\$4.04	\$3.98
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	30,202	\$1,108,022	141	\$36.53	\$36.53	\$37.56	\$36.31
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	372,173	\$54,777,216	2,544	\$148.34	\$148.34	\$148.56	\$143.98
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,052	1	\$23.42	\$23.42	\$23.42	\$23.42
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	4,800	\$120,155	13	\$25.01	\$25.01	\$25.19	\$24.93
S	Sherritt Int'l Corp	121,951	\$38,142	17	\$0.32	\$0.32	\$0.32	\$0.31
SAM	Starcore Intl Mine J	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
SAP	Saputo Inc.	20,393	\$554,081	112	\$27.15	\$27.15	\$27.36	\$27.03
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,400	\$49,351	8	\$9.17	\$9.17	\$9.17	\$9.13
SBC.PR.A	Brompton Splt Bnc Pr	4,600	\$46,771	5	\$10.15	\$10.15	\$10.17	\$10.14
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	700	\$15,967	3	\$22.79	\$22.79	\$22.82	\$22.79
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	30,659	\$1,118,575	128	\$36.64	\$36.64	\$37.64	\$35.25
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	16,500	\$69,546	23	\$4.22	\$4.22	\$4.26	\$4.18
SEA	Seabridge Gold Inc J	13,578	\$298,048	72	\$22.06	\$22.06	\$22.06	\$21.49
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	27,542	\$313,309	150	\$11.38	\$11.38	\$11.41	\$11.31
SFC	Sagicor Fin Co	1,700	\$11,390	6	\$6.70	\$6.70	\$6.70	\$6.70
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,200	\$57,333	10	\$17.99	\$17.99	\$18.03	\$17.83
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,429	\$212,978	47	\$10.90	\$10.90	\$11.06	\$10.89
SGY	Surge Energy Inc.	88,688	\$644,339	103	\$7.25	\$7.25	\$7.38	\$7.20
SHLE	Source Energy Serv J	3,300	\$34,613	7	\$10.41	\$10.41	\$10.52	\$10.33
SHOP	Shopify Inc A SV	152,034	\$12,117,520	991	\$80.13	\$80.13	\$80.37	\$79.21
SIA	Sienna Senior Living	30,405	\$433,619	70	\$14.33	\$14.33	\$14.33	\$14.19
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SII	Sprott Inc.	3,682	\$225,955	31	\$61.41	\$61.41	\$61.63	\$60.95
SIL	SilverCrest Metals J	13,600	\$168,916	64	\$12.38	\$12.38	\$12.64	\$12.31
SIS	Savaria Corp. J	10,000	\$176,760	29	\$17.62	\$17.62	\$17.83	\$17.61
SJ	Stella-Jones Inc.	22,728	\$1,847,564	148	\$81.45	\$81.45	\$82.07	\$80.85
SKE	Skeena Resources J	41,745	\$249,213	121	\$5.98	\$5.98	\$6.04	\$5.88
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	74,348	\$5,025,030	503	\$67.27	\$67.27	\$67.97	\$67.26
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	900	\$15,903	1	\$17.67	\$17.67	\$17.67	\$17.67
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SLS	Solaris Res Inc. J	28,961	\$132,146	118	\$4.57	\$4.57	\$4.64	\$4.51
SMAX	Hamilton US EqYldMax	16,700	\$301,979	35	\$18.03	\$18.03	\$18.11	\$18.03
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	16,000	\$15,085	7	\$0.96	\$0.96	\$0.96	\$0.91
SOIL	Saturn Oil & Gas Inc	26,200	\$68,407	72	\$2.62	\$2.62	\$2.63	\$2.57
SOIL.R	Saturn Oil&GasInc SR	400	\$1,036	2	\$2.59	\$2.59	\$2.59	\$2.59
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	22,100	\$3,687	4	\$0.17	\$0.17	\$0.17	\$0.16
SOT.UN	Slate Office REIT Un	16,000	\$9,345	9	\$0.57	\$0.57	\$0.60	\$0.57
SOY	SunOpta, Inc.	600	\$4,568	4	\$7.66	\$7.66	\$7.66	\$7.55
SPAY	GblX ST USTreas Pr	300	\$8,121	3	\$27.07	\$27.07	\$27.07	\$27.07
SPAY.U	GblX ST USTreas PrUS	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80
SPB	Superior Plus Corp.	69,033	\$639,997	192	\$9.28	\$9.28	\$9.31	\$9.17
SPLT	Brompton SpltPref Un	14,700	\$154,229	14	\$10.50	\$10.50	\$10.51	\$10.48
SPPP	Sprott PhyPlat CA Un	200	\$2,761	2	\$13.80	\$13.80	\$13.81	\$13.80
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,113	\$447,555	67	\$22.31	\$22.31	\$22.32	\$22.17
SRV.UN	SIR Royalty Incm Un	100	\$1,315	1	\$13.15	\$13.15	\$13.15	\$13.15
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	14,000	\$109,906	59	\$7.81	\$7.81	\$7.90	\$7.80
SSRM	SSR Mining Inc.	25,311	\$183,806	109	\$7.21	\$7.21	\$7.33	\$7.17
STC	Sangoma Tech Corp.	44,138	\$342,652	96	\$7.65	\$7.65	\$8.11	\$7.47
STCK	Stack Capital Grp J	1,810	\$18,101	2	\$10.00	\$10.00	\$10.00	\$10.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	1,400	\$5,968	5	\$4.23	\$4.23	\$4.29	\$4.21
STGO	Steppe Gold Ltd. J	24,000	\$15,595	7	\$0.66	\$0.66	\$0.66	\$0.63
STLC	Stelco Holdings J	20,200	\$841,989	148	\$41.19	\$41.19	\$42.27	\$41.04
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	16,940	\$1,824,919	150	\$107.81	\$107.81	\$108.32	\$106.87
STPL	BMO Gbl Consmr Stpl	200	\$4,678	2	\$23.38	\$23.38	\$23.40	\$23.38
SU	Suncor Energy Inc.	144,825	\$7,954,495	940	\$54.56	\$54.56	\$55.30	\$54.49
SVA	Sernova Corp. J	10,000	\$3,335	5	\$0.34	\$0.34	\$0.34	\$0.33
SVB	Silver Bull Res J	32,000	\$4,480	1	\$0.14	\$0.14	\$0.14	\$0.14
SVI	StorageVault Cda	15,872	\$71,326	24	\$4.48	\$4.48	\$4.52	\$4.45
SVM	Silvercorp Metals J	41,076	\$230,963	77	\$5.54	\$5.54	\$5.82	\$5.51
SVR	iShr Sil Bul Hdgd Un	1,638	\$24,835	5	\$15.04	\$15.04	\$15.35	\$15.04
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,400	\$5,210	4	\$3.71	\$3.71	\$3.73	\$3.71
SYLD	Purpose StgyYield Un	3,000	\$55,021	6	\$18.32	\$18.32	\$18.36	\$18.32
SYZ	Sylogist Ltd.	5,591	\$52,479	15	\$9.36	\$9.36	\$9.46	\$9.36
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	213,889	\$4,726,904	945	\$22.08	\$22.08	\$22.22	\$21.91
TA	TransAlta Corp.	53,560	\$523,989	204	\$9.84	\$9.84	\$9.88	\$9.63
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
TA.PR.J	TransAlta Ser G Pr	100	\$2,368	1	\$23.68	\$23.68	\$23.68	\$23.68
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	133,400	\$105,160	27	\$0.79	\$0.79	\$0.80	\$0.78
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	900	\$22,557	3	\$25.06	\$25.06	\$25.07	\$25.06
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$10,420	1	\$26.05	\$26.05	\$26.05	\$26.05
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	400	\$12,220	1	\$30.55	\$30.55	\$30.55	\$30.55
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,424	\$180,617	57	\$13.57	\$13.57	\$13.57	\$13.32
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,485	1	\$114.85	\$114.85	\$114.85	\$114.85
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TCS	Tecsys Inc. J	500	\$17,488	4	\$34.96	\$34.96	\$35.00	\$34.96
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	5,400	\$270,054	5	\$50.01	\$50.01	\$50.01	\$50.01
TCW	Trican Well Service	34,302	\$151,061	100	\$4.39	\$4.39	\$4.47	\$4.37
TD	T.D. Bank	241,118	\$18,133,083	1,624	\$75.19	\$75.19	\$75.59	\$74.87
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$23,260	2	\$23.26	\$23.26	\$23.26	\$23.26
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$9,952	3	\$24.88	\$24.88	\$24.88	\$24.88
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	6,000	\$75,737	6	\$12.63	\$12.63	\$12.63	\$12.60
TDOC	TD GblHealthcr Leadr	200	\$3,590	2	\$17.95	\$17.95	\$17.95	\$17.95
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	21,350	\$793,220	48	\$37.03	\$37.03	\$37.52	\$36.89
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,480	\$65,334	10	\$14.54	\$14.54	\$14.70	\$14.54
TECH.B	EvolveFANGMA CA UnHg	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$70.16	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.B	Teck Res Cl B SV	70,807	\$5,000,213	459	\$70.32	\$70.32	\$71.20	\$69.89
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	11,975	\$111,847	7	\$9.34	\$9.34	\$9.34	\$9.34
TF	Timbercreek Fin Corp	18,104	\$127,069	35	\$7.01	\$7.01	\$7.03	\$6.98
TFII	TFI International	16,309	\$2,943,469	140	\$180.40	\$180.40	\$181.96	\$179.31
TFPM	Triple Flag Precious	34,027	\$764,439	157	\$22.34	\$22.34	\$23.02	\$22.11
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	15,600	\$373,021	37	\$23.91	\$23.91	\$23.96	\$23.86
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
TGO	TeraGo Inc.	23,852	\$53,556	23	\$2.59	\$2.59	\$2.62	\$2.05
TGRE	TD Actv Glb RIEst Eq	300	\$4,014	1	\$13.38	\$13.38	\$13.38	\$13.38
TGRO	TD Growth Port Un	2,901	\$59,876	9	\$20.64	\$20.64	\$20.66	\$20.62
TH	Theratechnologies	800	\$1,383	4	\$1.73	\$1.73	\$1.74	\$1.72
THE	TD Int'l Eqty CA Heg	200	\$5,134	2	\$25.71	\$25.71	\$25.71	\$25.63
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
TI	Titan Mining Corp J	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
TIH	Toromont Industries	7,008	\$828,585	59	\$118.06	\$118.06	\$119.04	\$117.81
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	200	\$3,795	2	\$18.97	\$18.97	\$18.98	\$18.97
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	200	\$5,650	1	\$28.25	\$28.25	\$28.25	\$28.25
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	10,950	\$85,008	38	\$7.82	\$7.82	\$7.84	\$7.56
TKN	Ninepoint Web3 Innov	400	\$7,824	1	\$19.56	\$19.56	\$19.56	\$19.56
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	38,173	\$145,628	44	\$3.82	\$3.82	\$3.84	\$3.78
TLF	Brompton TechLdr CAD	2,100	\$48,694	4	\$23.12	\$23.12	\$23.27	\$23.12
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	25,000	\$10,000	12	\$0.40	\$0.40	\$0.40	\$0.40
TLO	Talon Metals Corp. J	30,100	\$5,514	12	\$0.19	\$0.19	\$0.19	\$0.18
TLRY	Tilray Brands J	30,100	\$74,629	44	\$2.47	\$2.47	\$2.56	\$2.45
TLV	InvescoCompVltlty Un	3,800	\$111,024	3	\$29.23	\$29.23	\$29.23	\$29.21
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	30,500	\$7,448	9	\$0.25	\$0.25	\$0.25	\$0.24
TMQ	Trilogy Metals Inc J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	300	\$2,536	2	\$8.46	\$8.46	\$8.46	\$8.45
TNZ	Tenaz Energy Corp.	200	\$747	2	\$3.70	\$3.70	\$3.77	\$3.70
TOT	Total Engy Serv Inc.	5,200	\$48,715	12	\$9.28	\$9.28	\$9.62	\$9.28
TOU	Tourmaline Oil Corp.	61,488	\$4,111,814	345	\$66.75	\$66.75	\$67.11	\$66.12
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,977	\$312,605	81	\$28.47	\$28.47	\$28.65	\$28.24
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,000	\$133,447	11	\$22.21	\$22.21	\$22.25	\$22.19
TPRF	TD Active Pref ShrUn	1,100	\$11,418	1	\$10.38	\$10.38	\$10.38	\$10.38
TPU	TD US Equity Indx Un	8,500	\$343,951	19	\$40.49	\$40.49	\$40.63	\$40.38
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$14,476	2	\$72.38	\$72.38	\$72.38	\$72.38
TPZ	Topaz Energy Corp.	10,222	\$230,224	49	\$22.56	\$22.56	\$22.61	\$22.31
TQCD	TD Q Cdn Div ETF Un	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
TQGD	TD Q Gbl Div ETF Un	5,000	\$93,864	9	\$18.79	\$18.79	\$18.79	\$18.72
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,700	\$38,377	7	\$22.59	\$22.59	\$22.60	\$22.48
TRI	Thomson Reuters Corp	28,007	\$6,481,842	225	\$231.91	\$231.91	\$232.01	\$230.25
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	87,225	\$4,516,947	551	\$51.80	\$51.80	\$52.07	\$51.59
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,100	\$14,697	2	\$13.47	\$13.47	\$13.47	\$13.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,200	\$41,894	13	\$19.10	\$19.10	\$19.10	\$19.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	400	\$7,684	1	\$19.21	\$19.21	\$19.21	\$19.21
TRVL	Harvest Trav&LeisUn	600	\$14,226	2	\$23.68	\$23.68	\$23.74	\$23.68
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	4,500	\$2,880	1	\$0.64	\$0.64	\$0.64	\$0.64
TRZ	Transat A.T. V & VV	200	\$612	1	\$3.06	\$3.06	\$3.06	\$3.06
TSAT	Telesat Corp A & B	200	\$2,728	1	\$13.64	\$13.64	\$13.64	\$13.64
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	2,376	\$4,972	21	\$2.12	\$2.12	\$2.12	\$2.05
TSU	Trisura Group J	10,336	\$413,089	64	\$40.17	\$40.17	\$40.25	\$39.58
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	900	\$22,748	5	\$25.26	\$25.26	\$25.30	\$25.26
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	3,400	\$88,751	13	\$26.03	\$26.03	\$26.26	\$26.03
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	73,905	\$281,768	97	\$3.80	\$3.80	\$3.84	\$3.75
TVK	TerraVest Industries	2,320	\$172,681	22	\$73.44	\$73.44	\$74.78	\$72.89
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	256,000	\$155,835	35	\$0.60	\$0.60	\$0.62	\$0.59
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,477	\$303,661	31	\$20.84	\$20.84	\$21.12	\$20.84
TXF.B	CI TechGntCovrCallUnHg	270	\$7,023	3	\$26.02	\$26.02	\$26.02	\$25.99
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	23,897	\$506,085	96	\$21.25	\$21.25	\$21.35	\$20.95
TXP	Touchstone Expl Inc.	84,500	\$46,445	44	\$0.56	\$0.56	\$0.56	\$0.53
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,800	\$37,741	12	\$20.66	\$20.66	\$21.21	\$20.66
U.UN	Sprott PhysUraniumUn	36,656	\$1,051,322	138	\$28.22	\$28.22	\$29.28	\$28.19
UBIL.U	GblX 0-3Mon US Tbl E	1,006	\$50,473	11	\$50.17	\$50.17	\$50.17	\$50.17
UCSH.U	GblX USD HlntSvUS	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	800	\$10,059	3	\$12.62	\$12.62	\$12.62	\$12.55
UDIV.B	Manulife SmrtUSDivUH	10,865	\$144,921	7	\$13.34	\$13.34	\$13.36	\$13.33
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,626	1	\$46.26	\$46.26	\$46.26	\$46.26
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	20,365	\$291,974	33	\$14.36	\$14.36	\$14.36	\$14.29
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	100	\$476	1	\$4.76	\$4.76	\$4.76	\$4.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Ryitty Corp J	15,200	\$56,638	19	\$3.66	\$3.66	\$3.76	\$3.65
URC.WT	Uranium Ryitty J Wt	900	\$1,557	1	\$1.73	\$1.73	\$1.73	\$1.73
URE	Ur-Energy Inc. J	3,240	\$7,915	12	\$2.44	\$2.44	\$2.47	\$2.42
USA	Americas Gold Slvr J	33,500	\$14,923	9	\$0.46	\$0.46	\$0.46	\$0.44
USCC	GblX SP500 Cov Cal E	3,652	\$66,424	9	\$18.14	\$18.14	\$18.21	\$18.14
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	1,294	\$27,509	7	\$21.22	\$21.22	\$21.29	\$21.21
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	18,500	\$411,583	33	\$22.26	\$22.26	\$22.26	\$22.21
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.14	\$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	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,020	\$246,326	15	\$30.72	\$30.72	\$30.74	\$30.68
VBNK	VersaBank J	1,030	\$13,793	7	\$13.45	\$13.45	\$13.60	\$13.32
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,900	\$113,711	11	\$23.21	\$23.21	\$23.22	\$23.16
VCE	Vanguard FTSE Cdaldx	7,146	\$346,120	25	\$48.46	\$48.46	\$48.49	\$48.24
VCIP	Vanguard Consvr Incm	2,400	\$60,178	5	\$25.08	\$25.08	\$25.10	\$25.04
VCM	Vecima Networks Inc.	500	\$10,115	2	\$20.23	\$20.23	\$20.23	\$20.23
VCN	Vanguard CdaAllCapUn	21,597	\$972,890	62	\$45.05	\$45.05	\$45.12	\$44.88
VCNS	Vanguard ConservPort	1,000	\$27,633	3	\$27.63	\$27.63	\$27.65	\$27.62
VDU	Vangrd FTSE Dev exUS	3,700	\$159,894	11	\$43.16	\$43.16	\$43.24	\$43.16
VDY	Vanguard FTSE DivYld	33,393	\$1,479,122	99	\$44.38	\$44.38	\$44.47	\$44.11
VE	Vanguard FTSE Dev EU	700	\$25,662	3	\$36.66	\$36.66	\$36.66	\$36.66
VEE	Vanguard FTSEEmrgMkt	6,000	\$214,130	19	\$35.73	\$35.73	\$35.78	\$35.65
VEF	Vangrd Dev US CA-heg	4,000	\$225,891	9	\$56.57	\$56.57	\$56.57	\$56.42
VEQT	Vanguard AllEqPortfl	15,913	\$643,707	54	\$40.37	\$40.37	\$40.52	\$40.37
VET	Vermilion Energy Inc	32,034	\$536,184	83	\$16.70	\$16.70	\$16.82	\$16.61
VFV	Vanguard S&P500 Indx	52,622	\$6,707,008	317	\$127.28	\$127.28	\$127.90	\$127.01
VGCX	Victoria Gld Corp J	53,827	\$430,715	188	\$8.05	\$8.05	\$8.15	\$7.79
VGG	Vanguard US DivAppr	2,120	\$176,372	16	\$83.23	\$83.23	\$83.27	\$83.05
VGH	Vanguard USDivCad-hg	5,100	\$298,098	23	\$58.36	\$58.36	\$58.54	\$58.33
VGRO	Vanguard GroETF Port	8,976	\$305,204	22	\$34.01	\$34.01	\$34.04	\$33.97
VGW	Vanguard CdnGvt Bond	400	\$8,680	1	\$21.70	\$21.70	\$21.70	\$21.70
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	8,400	\$57,686	20	\$6.87	\$6.87	\$6.88	\$6.83
VI	Vanguard exNA CA-Heg	7,573	\$302,530	9	\$39.93	\$39.93	\$39.99	\$39.92
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	16,700	\$578,600	33	\$34.64	\$34.64	\$34.68	\$34.60
VLB	Vangrd CdnLT GvtBond	1,700	\$34,512	6	\$20.33	\$20.33	\$20.33	\$20.25
VLE	Valeura Energy Inc J	32,700	\$179,339	67	\$5.47	\$5.47	\$5.57	\$5.45
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$5,705	1	\$57.05	\$57.05	\$57.05	\$57.05
VNP	5N Plus Inc.	10,600	\$61,381	14	\$5.73	\$5.73	\$5.86	\$5.73
VOXR	Vox Royalty Corp. J	12,300	\$37,410	18	\$3.14	\$3.14	\$3.14	\$2.94
VPH	Valeo Pharma J CI A	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	579	\$16,343	3	\$28.22	\$28.22	\$28.28	\$28.22
VRIF	Vanguard Retire Incm	1,500	\$35,932	3	\$23.96	\$23.96	\$23.96	\$23.92
VRN	Veren Inc.	80,600	\$939,422	163	\$11.64	\$11.64	\$11.71	\$11.52
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	17,400	\$393,777	17	\$22.63	\$22.63	\$22.64	\$22.63
VSC	Vanguard S-T CrpBond	15,400	\$358,428	16	\$23.27	\$23.27	\$23.28	\$23.26
VSP	Vanguard S&P500 C-Hg	19,494	\$1,666,423	81	\$85.35	\$85.35	\$85.68	\$85.10
VUN	Vanguard US MktIdxUn	1,800	\$173,235	9	\$96.13	\$96.13	\$96.43	\$96.03
VUS	Vanguard US TotMktUn	3,000	\$276,705	15	\$92.02	\$92.02	\$92.40	\$92.02
VVL	Vanguard GlbValFactr	622	\$30,400	3	\$48.83	\$48.83	\$48.83	\$48.83
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	117	\$6,760	2	\$57.78	\$57.78	\$57.78	\$57.78
VXM	CI Mornstr IntlValHG	1,000	\$34,990	1	\$34.99	\$34.99	\$34.99	\$34.99
VXM.B	CI Morn IntlVal Unhg	200	\$6,242	1	\$31.21	\$31.21	\$31.21	\$31.21
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	18,067	\$3,986,452	150	\$221.10	\$221.10	\$221.33	\$219.75
WCP	Whitecap Resources	57,605	\$608,574	120	\$10.55	\$10.55	\$10.65	\$10.49
WDO	Wesdome Gold Mines	38,014	\$430,810	241	\$11.39	\$11.39	\$11.45	\$11.16
WEED	Canopy Grwth Corp J	745,039	\$9,255,089	1,518	\$11.76	\$11.76	\$13.63	\$11.63
WEF	Western Forest Prod	18,616	\$9,198	8	\$0.50	\$0.50	\$0.50	\$0.49
WELL	WELL Health Tech J	10,133	\$37,248	20	\$3.68	\$3.68	\$3.71	\$3.66
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	15,726	\$1,692,455	114	\$107.26	\$107.26	\$108.44	\$107.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	300	\$315	1	\$1.05	\$1.05	\$1.05	\$1.05
WJX	Wajax Corporation	3,136	\$81,398	21	\$25.99	\$25.99	\$26.03	\$25.82
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	35,000	\$3,400	2	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	8,954	\$1,729,302	87	\$192.91	\$192.91	\$193.99	\$190.38
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	200	\$4,126	1	\$20.63	\$20.63	\$20.63	\$20.63
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
WNDR	WonderFi Tech J	54,500	\$11,673	17	\$0.22	\$0.22	\$0.22	\$0.21
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	13,129	\$561,079	63	\$42.71	\$42.71	\$43.02	\$42.58
WPM	Wheaton Precious Mtl	49,815	\$3,841,988	365	\$76.84	\$76.84	\$77.83	\$76.69
WPRT	Westport Fuel Sys	2,700	\$20,332	13	\$7.53	\$7.53	\$7.56	\$7.46
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	69,000	\$124,856	43	\$1.79	\$1.79	\$1.86	\$1.76
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	16,196	\$3,285,712	141	\$202.31	\$202.31	\$204.29	\$201.85
WSRD	WealthsimpDevMktexNA	1,000	\$28,840	2	\$28.84	\$28.84	\$28.84	\$28.84
WSRI	WealthsimpNA Social	300	\$11,880	1	\$39.60	\$39.60	\$39.60	\$39.60
WTE	Westshore Terminals	10,199	\$233,341	59	\$22.85	\$22.85	\$23.01	\$22.81
WXM	Cl MornstrCA MomntUn	2,000	\$53,272	3	\$26.70	\$26.70	\$26.70	\$26.63
X	TMX Group Limited	28,321	\$1,018,408	145	\$36.16	\$36.16	\$36.17	\$35.73
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.52	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
XAGG.U	iShr US AggreBnd US	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	300	\$2,376	1	\$7.92	\$7.92	\$7.92	\$7.92
XAW	iShr CoreMSCI AC Wex	11,994	\$484,081	12	\$40.38	\$40.38	\$40.42	\$40.34
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,400	\$179,434	9	\$28.03	\$28.03	\$28.06	\$28.01
XBB	iShr Cdn Univers Bnd	11,500	\$312,671	18	\$27.19	\$27.19	\$27.20	\$27.14
XBM	iShr SP/TSXGblBseMtl	16,100	\$371,876	23	\$23.18	\$23.18	\$23.24	\$22.98
XCB	iShr CoreCA CorpBond	24,100	\$464,052	42	\$19.27	\$19.27	\$19.27	\$19.23
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	150	\$7,295	2	\$48.62	\$48.62	\$48.62	\$48.62
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
XCS	iShare SP/TSX SmlCap	200	\$3,956	1	\$19.78	\$19.78	\$19.78	\$19.78
XCSR	iShareESG AdvMSCI CA	400	\$25,489	3	\$63.84	\$63.84	\$63.84	\$63.47
XCV	iShares Cdn Value Un	465	\$16,423	4	\$35.40	\$35.40	\$35.40	\$35.10
XDG	iShr CorMSCI GblDiv	2,927	\$73,910	4	\$25.26	\$25.26	\$25.26	\$25.21
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	41,500	\$1,110,758	71	\$26.74	\$26.74	\$26.82	\$26.71
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,400	\$140,118	10	\$58.53	\$58.53	\$58.59	\$58.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU	iShr CoreMSCI USQuDv	600	\$17,120	2	\$28.54	\$28.54	\$28.54	\$28.50
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$15,527	2	\$25.88	\$25.88	\$25.88	\$25.87
XDV	iShares Cdn Sltc Div	8,929	\$241,586	25	\$27.08	\$27.08	\$27.08	\$27.00
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,414	\$290,857	11	\$27.87	\$27.87	\$27.97	\$27.87
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,411	\$1,003,658	57	\$38.03	\$38.03	\$38.06	\$37.94
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	97,323	\$1,860,398	247	\$19.07	\$19.07	\$19.24	\$18.98
XEH	iShr MSCI EU IMI CAD	900	\$30,303	2	\$33.67	\$33.67	\$33.67	\$33.67
XEI	iShr S&P/TSX HiDivUn	11,906	\$301,160	32	\$25.29	\$25.29	\$25.33	\$25.23
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$6,686	2	\$33.42	\$33.42	\$33.44	\$33.42
XEQT	iShrs CoreEqPortf Un	12,099	\$368,202	43	\$30.41	\$30.41	\$30.48	\$30.40
XESG	iShr ESG AwrMSCI CA	4,000	\$107,270	10	\$26.82	\$26.82	\$26.85	\$26.77
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	200	\$6,210	1	\$31.05	\$31.05	\$31.05	\$31.05
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,700	\$152,652	11	\$32.47	\$32.47	\$32.52	\$32.41
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,619	1	\$46.19	\$46.19	\$46.19	\$46.19
XFN	iShares S&P/TSX Fins	12,300	\$609,484	27	\$49.68	\$49.68	\$49.69	\$49.19
XFR	iShares Fltg Rate Un	7,721	\$155,089	15	\$20.08	\$20.08	\$20.09	\$20.08
XGB	iShr CoreCA Govt Bnd	1,500	\$27,996	7	\$18.66	\$18.66	\$18.67	\$18.64
XGD	iShares S&P/TSX Gold	18,575	\$382,674	39	\$20.57	\$20.57	\$20.70	\$20.46
XGI	iShr SP Glbl Indstrl	200	\$10,405	2	\$52.07	\$52.07	\$52.07	\$51.98
XGRO	iShares Core Grow Un	3,823	\$106,155	21	\$27.75	\$27.75	\$27.81	\$27.75
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	322	\$6,095	3	\$18.91	\$18.91	\$18.91	\$18.91
XHC	iShare Glbl Hlthcare	4,600	\$324,783	16	\$70.57	\$70.57	\$70.78	\$70.39
XHD	iShare US HighDiv Eq	800	\$25,380	5	\$31.80	\$31.80	\$31.80	\$31.64
XHU	iShr US HiDiv EqtyUn	800	\$23,937	2	\$29.94	\$29.94	\$29.94	\$29.89
XHY	iShares US HIYld Bnd	5,100	\$82,702	6	\$16.19	\$16.19	\$16.24	\$16.19
XIC	iShr CoreSP/TSX Comp	47,900	\$1,689,299	100	\$35.29	\$35.29	\$35.33	\$35.14
XID	iShares India Idx Un	1,400	\$74,391	5	\$53.19	\$53.19	\$53.22	\$53.09
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,800	\$176,826	8	\$36.87	\$36.87	\$36.90	\$36.80
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,105	\$253,500	20	\$49.27	\$49.27	\$50.04	\$49.27
XIU	iShares S&P/TSX60 Un	239,995	\$7,983,393	457	\$33.29	\$33.29	\$33.33	\$33.08
XLB	iShr CoreCdnLT BndUn	28,035	\$519,512	28	\$18.52	\$18.52	\$18.55	\$18.46
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	133,000	\$4,915	6	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX MatrI	3,200	\$67,113	7	\$20.95	\$20.95	\$21.03	\$20.95
XMC	iShr S&P US MidCapUn	4,300	\$133,100	11	\$30.97	\$30.97	\$30.98	\$30.91
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,500	\$51,725	3	\$34.49	\$34.49	\$34.49	\$34.48
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,400	\$90,409	10	\$26.60	\$26.60	\$26.60	\$26.55
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,284	3	\$27.65	\$27.65	\$27.65	\$27.56
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$44,919	4	\$75.01	\$75.01	\$75.01	\$74.79
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$20,733	2	\$41.49	\$41.49	\$41.49	\$41.46
XMW	iShr MSCI MinVolGbl	400	\$19,952	1	\$49.88	\$49.88	\$49.88	\$49.88
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,800	\$115,891	13	\$14.88	\$14.88	\$14.90	\$14.80
XQB	iShare HighCdnBnd Un	800	\$14,640	2	\$18.30	\$18.30	\$18.30	\$18.30
XQLT	iShrMSCI USA QualFtr	127	\$4,691	2	\$36.94	\$36.94	\$36.94	\$36.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	10,102	\$1,426,078	63	\$140.72	\$140.72	\$141.95	\$140.34
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	5,700	\$124,529	15	\$21.79	\$21.79	\$21.92	\$21.72
XRE	iShares S&P/TSX REIT	73,710	\$1,072,164	97	\$14.57	\$14.57	\$14.57	\$14.50
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	5,830	\$151,559	14	\$26.01	\$26.01	\$26.01	\$25.98
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,900	\$33,174	2	\$17.46	\$17.46	\$17.46	\$17.46
XSEA	iShrESG AwrMSCI EAFE	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19
XSEM	iShrESG AwrMSCI Mkts	2,500	\$49,472	5	\$19.79	\$19.79	\$19.79	\$19.76
XSH	iShrCoreCdnSTCorpBnd	10,200	\$187,140	19	\$18.36	\$18.36	\$18.36	\$18.34
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,400	\$23,367	3	\$16.70	\$16.70	\$16.70	\$16.69
XSMC	iShr S&P US SmlCapUn	100	\$2,980	1	\$29.80	\$29.80	\$29.80	\$29.80
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
XSP	iShares Core S&P 500	69,222	\$3,810,702	219	\$54.98	\$54.98	\$55.19	\$54.82
XST	iShares Consumr Stpl	600	\$57,597	3	\$95.99	\$95.99	\$96.00	\$95.99
XSTB	iShrESG AwreCA STBnd	700	\$13,377	1	\$19.11	\$19.11	\$19.11	\$19.11
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	4,410	\$175,240	13	\$39.71	\$39.71	\$39.85	\$39.69
XSUS	iShrESG Awr MSCI USA	300	\$11,427	2	\$38.11	\$38.11	\$38.11	\$38.05
XTC	Exco Technologies	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$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	731	\$24,678	5	\$33.78	\$33.78	\$33.78	\$33.71
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,616	\$80,264	12	\$10.54	\$10.54	\$10.55	\$10.52
XTRA	Xtract One Tech J	34,300	\$15,618	9	\$0.47	\$0.47	\$0.47	\$0.45
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	100	\$4,333	1	\$43.33	\$43.33	\$43.33	\$43.33
XUS	iShares CoreSP500Idx	29,243	\$2,610,608	84	\$89.13	\$89.13	\$89.47	\$88.93
XUS.U	iShr CoreS&P500IdxUS	2,200	\$145,664	8	\$66.01	\$66.01	\$66.36	\$66.01
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,700	\$134,519	8	\$78.73	\$78.73	\$79.36	\$78.73
XUT	iShares S&P/TSX Util	11,700	\$296,470	23	\$25.39	\$25.39	\$25.43	\$25.05
XUU	iShr CorS&P US MktUn	5,935	\$314,924	23	\$52.97	\$52.97	\$53.13	\$52.89
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$39.29	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,710	\$146,272	10	\$85.46	\$85.46	\$85.64	\$85.45
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.	11,600	\$12,975	12	\$1.11	\$1.11	\$1.13	\$1.11
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	41,650	\$555,110	148	\$13.32	\$13.32	\$13.34	\$13.31
ZBAL	BMO Balanced ETF CAD	3,000	\$111,788	3	\$37.27	\$37.27	\$37.28	\$37.25
ZBAL.T	BMO Balanced Fix% Un	100	\$2,869	1	\$28.69	\$28.69	\$28.69	\$28.69
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	200	\$5,828	2	\$29.10	\$29.10	\$29.18	\$29.10
ZCB	BMO Corp Bond Idx Un	2,400	\$108,965	7	\$45.46	\$45.46	\$45.46	\$45.33
ZCDB	BMO CrpDiscountBndCA	400	\$11,633	2	\$29.09	\$29.09	\$29.09	\$29.08
ZCH	BMO MSCI ChinaESGLdr	1,200	\$16,728	2	\$13.91	\$13.91	\$13.97	\$13.91
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	16,100	\$236,501	6	\$14.71	\$14.71	\$14.71	\$14.68
ZCN	BMO S&P/TSX Complndx	20,300	\$601,317	40	\$29.59	\$29.59	\$29.66	\$29.53
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	9,298	\$124,305	6	\$13.37	\$13.37	\$13.37	\$13.36
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	9,830	\$141,435	17	\$14.39	\$14.39	\$14.41	\$14.38
ZDH	BMO Intl DivHg-CA Un	1,400	\$38,600	2	\$27.52	\$27.52	\$27.60	\$27.52
ZDI	BMO Int'l Div CAD Un	2,200	\$52,939	6	\$24.12	\$24.12	\$24.12	\$24.03
ZDJ	BMO DJ IndAv Heg ETF	8,775	\$520,089	31	\$59.30	\$59.30	\$59.41	\$59.15
ZDM	BMO MSCI EAFE HegCAD	4,200	\$125,725	10	\$29.93	\$29.93	\$30.00	\$29.91
ZDV	BMO Cdn Dividend Un	10,950	\$222,058	30	\$20.29	\$20.29	\$20.31	\$20.18
ZDY	BMO USDiv ETF CAD Un	200	\$8,048	2	\$40.28	\$40.28	\$40.28	\$40.20
ZDY.U	BMO USDiv ETF USD Un	100	\$3,018	1	\$30.18	\$30.18	\$30.18	\$30.18
ZEA	BMO MSCI EAFE Idx Un	6,100	\$140,473	8	\$23.02	\$23.02	\$23.05	\$23.02
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	318,235	\$11,437,671	520	\$36.06	\$36.06	\$36.13	\$35.56
ZEF	BMO Em Mkt Bond HED	300	\$3,648	2	\$12.16	\$12.16	\$12.16	\$12.16
ZEM	BMO MSCI EmrgMkts Un	6,200	\$128,510	6	\$20.73	\$20.73	\$20.73	\$20.71
ZEO	BMO Eq WghtOil & Gas	1,200	\$86,602	5	\$72.08	\$72.08	\$72.34	\$72.08
ZEQ	BMO MSCI EU HiQtyUn	4,500	\$142,631	12	\$31.67	\$31.67	\$31.71	\$31.67
ZEQT	BMO All-Eqty CAD Un	100	\$4,655	1	\$46.55	\$46.55	\$46.55	\$46.55
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	400	\$5,880	3	\$14.70	\$14.70	\$14.70	\$14.70
ZFL	BMO Lng Federal Bond	27,195	\$338,682	27	\$12.48	\$12.48	\$12.49	\$12.41
ZFM	BMO Mid Fed Bnd Indx	2,700	\$37,928	7	\$14.04	\$14.04	\$14.05	\$14.03
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$49.46	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	1,100	\$14,751	2	\$13.41	\$13.41	\$13.41	\$13.41
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.05	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$18,911	2	\$95.03	\$95.03	\$95.03	\$94.08
ZGI	BMO Gbl Infrastr ETF	3,300	\$141,405	11	\$42.90	\$42.90	\$42.90	\$42.74
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdq ETF	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	3,239	\$209,909	16	\$64.67	\$64.67	\$64.89	\$64.55
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$8,342	1	\$41.71	\$41.71	\$41.71	\$41.71
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,600	\$50,480	8	\$10.96	\$10.96	\$11.00	\$10.96
ZIC	BMO MidUSCrpBndCA Un	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	310	\$11,770	4	\$37.97	\$37.97	\$37.98	\$37.95
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$8,214	1	\$82.14	\$82.14	\$82.14	\$82.14
ZJK	BMO HiYldUS CorpBnd	2,300	\$41,242	7	\$17.94	\$17.94	\$17.95	\$17.90
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,374	\$46,828	8	\$34.08	\$34.08	\$34.12	\$34.06
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	20,647	\$890,355	66	\$43.04	\$43.04	\$43.19	\$42.98
ZLC	BMO Long Crp Bnd ETF	3,500	\$51,068	7	\$14.60	\$14.60	\$14.62	\$14.57
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$12,718	3	\$31.83	\$31.83	\$31.83	\$31.76
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	700	\$34,080	3	\$48.71	\$48.71	\$48.71	\$48.61
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,304	1	\$36.52	\$36.52	\$36.52	\$36.52
ZMBS	BMO CdnMBS Idx CadUn	600	\$17,541	2	\$29.26	\$29.26	\$29.26	\$29.23
ZMI	BMO Monthly Incm Un	200	\$3,277	2	\$16.40	\$16.40	\$16.40	\$16.37
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$17,283	2	\$43.22	\$43.22	\$43.22	\$43.17
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	8,905	\$444,336	30	\$49.90	\$49.90	\$49.90	\$49.89
ZMP	BMO MidProvBnd CadUn	2,321	\$30,841	5	\$13.28	\$13.28	\$13.29	\$13.28
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$71.04	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,563	\$56,486	5	\$12.38	\$12.38	\$12.38	\$12.37
ZNQ	BMO Nasdaq100 Eq Cad	5,476	\$449,945	23	\$82.06	\$82.06	\$82.40	\$81.86
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,800	\$55,457	4	\$30.81	\$30.81	\$30.81	\$30.80
ZPAY.F	BMO PremiumYieldHegd	300	\$8,514	1	\$28.38	\$28.38	\$28.38	\$28.38
ZPAY.U	BMO PremiumYld US Un	100	\$2,929	1	\$29.29	\$29.29	\$29.29	\$29.29
ZPH	BMO US PutWrt Hg-CA	3,600	\$52,964	7	\$14.73	\$14.73	\$14.74	\$14.69
ZPL	BMO LngProvBndCad Un	600	\$7,182	3	\$11.97	\$11.97	\$11.98	\$11.95
ZPR	BMO Laddered Pr Indx	23,600	\$242,495	19	\$10.29	\$10.29	\$10.31	\$10.25
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,903	\$94,550	12	\$11.97	\$11.97	\$11.97	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,900	\$76,475	6	\$15.59	\$15.59	\$15.62	\$15.59
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,108	\$1,451,518	66	\$130.25	\$130.25	\$131.22	\$129.86
ZRE	BMO EqL Wgt REITs Un	17,142	\$334,374	73	\$19.51	\$19.51	\$19.53	\$19.46
ZRR	BMO RI Return Bond	2,230	\$30,854	8	\$13.85	\$13.85	\$13.88	\$13.78
ZSB	BMO ShortTrm Bond Un	1,500	\$70,730	2	\$47.15	\$47.15	\$47.16	\$47.15
ZSDB	BMO ST DiscountBndCA	900	\$26,507	3	\$29.47	\$29.47	\$29.47	\$29.45
ZSML	BMO S&P US SmiCapCAD	600	\$23,514	2	\$39.31	\$39.31	\$39.31	\$39.07
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	62,089	\$4,880,492	101	\$78.40	\$78.40	\$78.75	\$78.23
ZSP.U	BMO S&P500 Idx US Un	300	\$17,265	1	\$57.55	\$57.55	\$57.55	\$57.55
ZST	BMO Ultra ShrtBnd Un	3,446	\$167,954	9	\$48.74	\$48.74	\$48.74	\$48.73
ZST.L	BMO UltraSh BndAccum	600	\$35,226	2	\$58.71	\$58.71	\$58.71	\$58.71
ZSU	BMO Sh-Trm US CrpBnd	2,000	\$26,280	1	\$13.14	\$13.14	\$13.14	\$13.14
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	100	\$2,894	1	\$28.94	\$28.94	\$28.94	\$28.94
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,000	\$212,580	23	\$26.55	\$26.55	\$26.69	\$26.49
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	500	\$13,963	2	\$27.95	\$27.95	\$27.95	\$27.91
ZUE	BMO S&P 500 Hedg-CAD	6,500	\$473,911	25	\$72.72	\$72.72	\$73.05	\$72.72
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$33,921	2	\$67.73	\$67.73	\$67.87	\$67.73
ZUP	BMO US PrefShr CA Un	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,105	\$242,606	17	\$78.00	\$78.00	\$78.39	\$77.89
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$49.11	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	24,190	\$484,032	31	\$20.05	\$20.05	\$20.09	\$19.76
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	344	\$9,573	3	\$27.77	\$27.77	\$27.87	\$27.77
ZVU	BMO MSCI USAValue Un	1,000	\$27,972	3	\$27.96	\$27.96	\$27.99	\$27.96
ZWA	BMO DJ IndustAvg Un	3,050	\$75,613	11	\$24.77	\$24.77	\$24.82	\$24.77
ZWB	BMO Coverd CallCdnBk	60,061	\$1,069,018	92	\$17.92	\$17.92	\$17.95	\$17.71
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,765	\$305,264	32	\$17.17	\$17.17	\$17.22	\$17.12
ZWE	BMO EU DivCovCal C-H	4,500	\$94,331	14	\$21.02	\$21.02	\$21.02	\$20.88
ZWEN	BMO CovrdCallEngy CA	416	\$12,406	3	\$29.78	\$29.78	\$29.87	\$29.78
ZWG	BMO Gbl HiDivCovCal	6,050	\$179,260	12	\$29.66	\$29.66	\$29.70	\$29.62
ZWH	BMO US HighDivCov Un	12,700	\$291,086	19	\$22.95	\$22.95	\$22.95	\$22.87
ZWH.U	BMO US HighDivCov US	2,100	\$48,243	6	\$22.99	\$22.99	\$22.99	\$22.95



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,200	\$210,835	34	\$20.70	\$20.70	\$20.78	\$20.55
ZWP	BMO EU HiDiv CovCall	3,713	\$68,105	10	\$18.41	\$18.41	\$18.41	\$18.31
ZWQT	BMO Gbl Enhanc Incm	1,200	\$19,500	1	\$16.25	\$16.25	\$16.25	\$16.25
ZWS	BMO US HiDivCovHg-CA	300	\$5,969	2	\$19.93	\$19.93	\$19.93	\$19.88
ZWT	BMO CoverCallTech CA	2,800	\$122,999	14	\$43.85	\$43.85	\$44.34	\$43.77
ZWU	BMO CoverdUtility Un	53,051	\$540,615	40	\$10.23	\$10.23	\$10.24	\$10.16
ZXM	CI MornstrIntlMomnHG	200	\$8,564	1	\$42.82	\$42.82	\$42.82	\$42.82
ZXM.B	CI MornstrIntlMomUnhg	600	\$23,244	3	\$38.75	\$38.75	\$38.75	\$38.73
ZZZ	Sleep Cntry Cda Hldg	6,814	\$172,591	37	\$25.37	\$25.37	\$25.63	\$25.16
ZZZD	BMO Tactical Div Un	300	\$8,574	1	\$28.58	\$28.58	\$28.58	\$28.58

# 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	138,823	\$58,117	19	\$0.41	\$0.41	\$0.43	\$0.41
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	66,000	\$3,300	3	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	6,000	\$3,360	2	\$0.56	\$0.56	\$0.56	\$0.56
ABRA	AbraSvr Res	3,308	\$8,240	8	\$2.44	\$2.44	\$2.54	\$2.42
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$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	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	95,000	\$950	2	\$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.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	102,500	\$15,945	36	\$0.16	\$0.16	\$0.17	\$0.15
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	63,000	\$1,260	4	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	40,000	\$22,000	5	\$0.54	\$0.54	\$0.56	\$0.54
AE	Amern Eagle	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AEP	Atlas Engine	76,169	\$100,555	45	\$1.32	\$1.32	\$1.38	\$1.26
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	5,900	\$6,490	2	\$1.10	\$1.10	\$1.10	\$1.10
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	950	\$76	1	\$0.00	\$0.09	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	84,505	\$25,019	18	\$0.29	\$0.29	\$0.31	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.08	\$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 Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	40,500	\$5,265	7	\$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	\$5.33	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	40,000	\$4,950	5	\$0.12	\$0.12	\$0.13	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AMX	Amex Expl In	1,400	\$2,360	4	\$1.69	\$1.69	\$1.69	\$1.66
AMY	RecycliCo Ba	19,000	\$2,778	5	\$0.15	\$0.15	\$0.15	\$0.14
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$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	104,000	\$17,705	10	\$0.17	\$0.17	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.04	\$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	\$0.12	\$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	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,000	\$8,450	1	\$1.69	\$1.69	\$1.69	\$1.69
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	11,000	\$7,590	3	\$0.69	\$0.69	\$0.69	\$0.69
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	30,000	\$8,925	2	\$0.30	\$0.30	\$0.30	\$0.30
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	12,701	\$136,834	30	\$10.83	\$10.83	\$10.84	\$10.53
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	4,400	\$6,512	2	\$1.48	\$1.48	\$1.48	\$1.48
ATY	Atico Mng Co	10,000	\$2,350	2	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	153	\$106	1	\$0.00	\$0.66	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	9,500	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	17,000	\$10,200	4	\$0.60	\$0.60	\$0.60	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
AZT	Aztec Mnrls	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	170,500	\$18,005	16	\$0.11	\$0.11	\$0.11	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	277,400	\$117,002	61	\$0.42	\$0.42	\$0.44	\$0.41
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BET	Nthstar Gami	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	26,500	\$3,598	3	\$0.14	\$0.14	\$0.14	\$0.14
BFM	Bedford Mtls	6,800	\$14,910	8	\$2.20	\$2.20	\$2.20	\$2.19
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	15,000	\$12,095	8	\$0.81	\$0.81	\$0.81	\$0.79
BIGT	Big Tree Car	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$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	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.11	\$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	\$0.18	\$0.00	\$0.00
BNXA	Banxa Hldgs	1,000	\$645	2	\$0.66	\$0.66	\$0.66	\$0.63
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$66.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	145,140	\$46,569	13	\$0.32	\$0.32	\$0.33	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	50	\$8	1	\$0.00	\$0.20	\$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	\$3.29	\$0.00	\$0.00
BRW	Brunswick Ex	19,630	\$7,609	13	\$0.39	\$0.39	\$0.40	\$0.38
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	3,500	\$1,615	5	\$0.46	\$0.46	\$0.47	\$0.46
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$2,300	4	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	400	\$102	1	\$0.00	\$0.27	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	19,000	\$2,490	2	\$0.13	\$0.13	\$0.14	\$0.13
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	92,000	\$27,428	13	\$0.30	\$0.30	\$0.31	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	17,500	\$6,125	5	\$0.35	\$0.35	\$0.36	\$0.33
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedral Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	468,315	\$137,583	80	\$0.31	\$0.31	\$0.32	\$0.28
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CCD	Cascadero Co	44,000	\$660	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	11,500	\$1,725	2	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.06	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	135,000	\$17,590	16	\$0.13	\$0.13	\$0.15	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	12,000	\$840	2	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,318	\$11,824	16	\$2.74	\$2.74	\$2.77	\$2.70
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
CLM	Cons Lithium	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	9,000	\$2,530	2	\$0.29	\$0.29	\$0.29	\$0.28
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	7,500	\$1,090	2	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	69,600	\$97,221	23	\$1.40	\$1.40	\$1.40	\$1.38
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	2,200	\$3,126	3	\$1.43	\$1.43	\$1.43	\$1.42
COCO	Coast Copper	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	8,500	\$2,813	7	\$0.34	\$0.34	\$0.34	\$0.32
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	576,000	\$14,400	9	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	6,000	\$1,778	2	\$0.32	\$0.32	\$0.32	\$0.29
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CRE	Critical E L	37,000	\$31,620	7	\$0.87	\$0.87	\$0.88	\$0.82
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	22,000	\$695	4	\$0.04	\$0.04	\$0.04	\$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	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
CUU	Copper Fox M	8,500	\$2,538	16	\$0.29	\$0.29	\$0.30	\$0.29
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	125,500	\$83,505	36	\$0.68	\$0.68	\$0.69	\$0.63
CVW	CVW CleanTec	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
CVX	Cematrix Cor	71,500	\$33,745	8	\$0.44	\$0.44	\$0.48	\$0.44
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	45,000	\$11,025	3	\$0.26	\$0.26	\$0.26	\$0.24
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	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	161,600	\$11,424	12	\$0.08	\$0.08	\$0.08	\$0.07
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DCMC	Dore Copper	28,000	\$3,065	4	\$0.12	\$0.12	\$0.12	\$0.11
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	5,900	\$44,490	13	\$7.85	\$7.85	\$7.85	\$7.30
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	88,000	\$31,283	23	\$0.34	\$0.34	\$0.37	\$0.34
DEFN	Defense Mtls	29,000	\$6,090	3	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	10,000	\$4,050	1	\$0.41	\$0.41	\$0.41	\$0.41
DLTA	Delta Res Lt	22,000	\$3,190	2	\$0.15	\$0.15	\$0.15	\$0.15
DM	Datametrex A	104,000	\$2,085	4	\$0.02	\$0.02	\$0.03	\$0.02
DME	Desert Mount	12,000	\$4,575	4	\$0.39	\$0.39	\$0.39	\$0.38
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	14,000	\$7,560	4	\$0.54	\$0.54	\$0.54	\$0.54
DMI	Diamcor Mng	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	54,250	\$20,766	9	\$0.41	\$0.41	\$0.41	\$0.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDM	EDM Res Inc.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$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	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELBM	Electra Batt	18,500	\$11,920	8	\$0.64	\$0.64	\$0.65	\$0.64
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMO	Emerita Res	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
EMPR	Empress Rylt	93,000	\$32,510	9	\$0.35	\$0.35	\$0.36	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	3,700	\$10,138	3	\$2.74	\$2.74	\$2.74	\$2.74
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	18,000	\$3,990	3	\$0.22	\$0.22	\$0.23	\$0.22
EOG	Eco (Atlanti	16,500	\$4,208	6	\$0.26	\$0.26	\$0.26	\$0.26
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euomax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
EPL	Eagle Plains	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$4,600	4	\$0.23	\$0.23	\$0.23	\$0.23
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	67,500	\$8,303	9	\$0.12	\$0.12	\$0.14	\$0.12
ESK	Eskay Mng Co	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	400	\$682	2	\$1.73	\$1.73	\$1.73	\$1.68
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	9,200	\$61,140	35	\$6.68	\$6.68	\$6.70	\$6.56
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
EVNI	EV Nickel In	1,000	\$710	2	\$0.71	\$0.71	\$0.71	\$0.71
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
FARM	Deveron Corp	24,000	\$1,680	1	\$0.07	\$0.07	\$0.07	\$0.07
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$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	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
FDR	Founders Mtl	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	678	\$44	1	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	7,000	\$6,185	3	\$0.86	\$0.86	\$0.89	\$0.86
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	25,500	\$7,783	5	\$0.31	\$0.31	\$0.32	\$0.31
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	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	38,115	\$30,728	38	\$0.82	\$0.82	\$0.83	\$0.79
FLT	Drone Deli	40,100	\$9,301	9	\$0.23	\$0.23	\$0.24	\$0.23
FLY	FLYHT Aerosp	2,500	\$1,068	3	\$0.42	\$0.42	\$0.48	\$0.42
FLYN	Flying Nicke	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	250	\$35	1	\$0.00	\$0.14	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FNC	Fancamp Expl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
FNM	First Nordic	78,000	\$18,735	8	\$0.25	\$0.25	\$0.25	\$0.24
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	22,000	\$1,640	6	\$0.08	\$0.08	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	3	\$1	1	\$0.00	\$0.26	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	14,500	\$4,210	5	\$0.29	\$0.29	\$0.30	\$0.29
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	72,500	\$27,760	14	\$0.38	\$0.38	\$0.39	\$0.38
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	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	34,000	\$28,705	5	\$0.86	\$0.86	\$0.86	\$0.83
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	55,000	\$1,100	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	24,000	\$1,200	1	\$0.05	\$0.05	\$0.05	\$0.05
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	201,000	\$4,975	21	\$0.03	\$0.03	\$0.03	\$0.02
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	39,000	\$2,555	2	\$0.08	\$0.08	\$0.08	\$0.07
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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$0.25	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	250	\$58	1	\$0.00	\$0.24	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	13,500	\$4,388	1	\$0.33	\$0.33	\$0.33	\$0.33
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	10,500	\$1,470	5	\$0.14	\$0.14	\$0.14	\$0.14
GLDC	Cassiar Gld	30,300	\$9,952	4	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.12	\$0.00	\$0.00
GMG	Graphene Mfg	9,000	\$4,500	2	\$0.50	\$0.50	\$0.50	\$0.50
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
GNFI	Genifi Inc.	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$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	11,230	\$10,584	4	\$0.95	\$0.95	\$0.95	\$0.94
GPAC	Grt Pac Gld	47,000	\$46,290	11	\$0.98	\$0.98	\$1.02	\$0.97
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,500	\$2,873	2	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	3,500	\$3,015	3	\$0.85	\$0.85	\$0.87	\$0.85
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	300	\$483	1	\$1.61	\$1.61	\$1.61	\$1.61
GQ	Grt Quest Fe	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	113,105	\$9,799	14	\$0.10	\$0.10	\$0.10	\$0.09
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRD	Grounded Lit	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	46,000	\$10,215	8	\$0.22	\$0.22	\$0.23	\$0.22
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,600	\$17,251	3	\$5.20	\$5.20	\$5.21	\$4.71
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	105,600	\$27,713	13	\$0.26	\$0.26	\$0.27	\$0.26
GSI	Gatekeeper S	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
GSP	Gensource Po	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	18,500	\$1,943	1	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	311,000	\$93,358	107	\$0.29	\$0.29	\$0.32	\$0.29
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GXU	Govix Urani	1,267	\$139	3	\$0.11	\$0.11	\$0.11	\$0.11
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$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	\$6.66	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$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	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	37,500	\$5,438	1	\$0.15	\$0.15	\$0.15	\$0.15
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$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	5,100	\$587	2	\$0.12	\$0.12	\$0.12	\$0.12
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	67,500	\$41,020	21	\$0.60	\$0.60	\$0.61	\$0.60
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	200	\$679	2	\$3.40	\$3.40	\$3.40	\$3.39
HIVE	HIVE Digital	26,425	\$93,784	32	\$3.55	\$3.55	\$3.60	\$3.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	30,000	\$6,675	2	\$0.22	\$0.22	\$0.23	\$0.22
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	12,000	\$3,420	2	\$0.29	\$0.29	\$0.29	\$0.29
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$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	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$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	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGO	Independence	108,500	\$23,870	11	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	31,000	\$18,570	8	\$0.60	\$0.60	\$0.60	\$0.57
INX	Intouch Insi	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
ION	Lithium ION	11,100	\$888	2	\$0.08	\$0.08	\$0.08	\$0.08
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	32,000	\$8,973	4	\$0.28	\$0.28	\$0.29	\$0.28
IQ	AiriQ Inc	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	3,000	\$12,660	1	\$4.22	\$4.22	\$4.22	\$4.22
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,100	\$12,470	25	\$1.24	\$1.24	\$1.24	\$1.22
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KDK	Kodiak Cop	3,000	\$1,590	2	\$0.53	\$0.53	\$0.53	\$0.53
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	50,000	\$4,250	4	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	25,636	\$26,229	50	\$1.02	\$1.02	\$1.09	\$0.98
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRY	Koryx Copper	72,000	\$13,155	10	\$0.19	\$0.19	\$0.19	\$0.18
KS	Klondike Svr	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTN	Kootenay Svr	7,100	\$10,167	10	\$1.42	\$1.42	\$1.44	\$1.37
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.41	\$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	47,000	\$4,305	6	\$0.09	\$0.09	\$0.10	\$0.09
LBC	Liberio Coppe	11,000	\$4,885	4	\$0.44	\$0.44	\$0.45	\$0.43
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	8,000	\$2,968	4	\$0.39	\$0.39	\$0.39	\$0.37
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	6,000	\$570	3	\$0.10	\$0.10	\$0.10	\$0.10
LG	Lahontan Gld	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
LGN	Logan Egy Co	44,000	\$38,705	23	\$0.87	\$0.87	\$0.89	\$0.87
LI	Amern Lithiu	25,500	\$24,840	11	\$0.94	\$0.94	\$0.99	\$0.94
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	24,500	\$12,495	4	\$0.51	\$0.51	\$0.51	\$0.51
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	25,505	\$7,422	8	\$0.30	\$0.30	\$0.30	\$0.29
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LITH	Lithium Chil	9,500	\$7,065	8	\$0.76	\$0.76	\$0.77	\$0.74
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,915	\$150,305	21	\$39.28	\$39.28	\$39.43	\$37.51
LMR	Lomiko	229,000	\$12,980	18	\$0.05	\$0.05	\$0.06	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	16,500	\$10,000	4	\$0.60	\$0.60	\$0.61	\$0.60
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	257,100	\$235,829	70	\$0.88	\$0.88	\$0.98	\$0.88
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	111,600	\$51,362	14	\$0.47	\$0.47	\$0.47	\$0.44
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LVG	Lake Victori	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$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	\$0.12	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	17,900	\$26,312	5	\$1.48	\$1.48	\$1.48	\$1.46
MAW	Mawson Gld L	16,500	\$12,525	7	\$0.75	\$0.75	\$0.76	\$0.75
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	11,000	\$1,925	3	\$0.18	\$0.18	\$0.18	\$0.18
MCI	Minnova Corp	20,500	\$1,635	2	\$0.08	\$0.08	\$0.08	\$0.08
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	529	\$201	2	\$0.00	\$0.38	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$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	\$1.96	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	41,968	\$11,818	6	\$0.28	\$0.28	\$0.29	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	80,000	\$4,400	3	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	12,500	\$3,360	3	\$0.29	\$0.29	\$0.29	\$0.27
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	92,000	\$5,980	6	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMA	Midnight Su	19,000	\$6,253	3	\$0.33	\$0.33	\$0.33	\$0.33
MMG	Mtlic Mnrls	2,600	\$922	3	\$0.37	\$0.37	\$0.37	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PRA	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	6,000	\$630	2	\$0.11	\$0.11	\$0.11	\$0.11
MONT.PRA	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	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	3,000	\$1,485	2	\$0.50	\$0.50	\$0.50	\$0.50
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	2,300	\$10,250	4	\$4.47	\$4.47	\$4.47	\$4.44
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$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	2,000	\$235	4	\$0.13	\$0.13	\$0.13	\$0.11
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	10,500	\$2,205	2	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
MYLK	The Planting	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	9,000	\$4,005	5	\$0.45	\$0.45	\$0.45	\$0.45
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	5,000	\$608	3	\$0.13	\$0.13	\$0.13	\$0.12
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	36,500	\$13,355	3	\$0.36	\$0.36	\$0.37	\$0.36
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	15,525	\$6,834	3	\$0.45	\$0.45	\$0.45	\$0.44
NDA	Neptune Digi	13,005	\$3,972	4	\$0.31	\$0.31	\$0.31	\$0.31
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	15,500	\$5,430	2	\$0.36	\$0.36	\$0.36	\$0.35
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	18,500	\$88,887	26	\$4.80	\$4.80	\$4.92	\$4.77
NGC	Nthern Graph	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	500	\$1,002	2	\$2.00	\$2.00	\$2.01	\$2.00
NGMD	Nugen Medica	3,500	\$315	1	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	71,000	\$4,970	3	\$0.07	\$0.07	\$0.07	\$0.07
NICU	Magna Mng In	52,500	\$40,965	18	\$0.79	\$0.79	\$0.80	\$0.74
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	129,041	\$52,552	15	\$0.40	\$0.40	\$0.41	\$0.40
NIM	Nicola Mng I	65,000	\$18,225	5	\$0.28	\$0.28	\$0.29	\$0.28
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$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	99,500	\$33,635	45	\$0.34	\$0.34	\$0.35	\$0.33
NKL	Nickel 28 Ca	13,500	\$10,200	3	\$0.76	\$0.76	\$0.76	\$0.73
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	9,000	\$2,790	5	\$0.31	\$0.31	\$0.31	\$0.31
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$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	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	2,000	\$5,780	1	\$2.89	\$2.89	\$2.89	\$2.89
NOW	NowVertical	7,000	\$1,505	1	\$0.22	\$0.22	\$0.22	\$0.22
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	200	\$202	1	\$1.01	\$1.01	\$1.01	\$1.01
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRM	Noram Lithiu	68,500	\$7,773	11	\$0.12	\$0.12	\$0.14	\$0.11
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	33,000	\$15,248	6	\$0.46	\$0.46	\$0.48	\$0.45
NSE	New Stratus	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	69,500	\$12,088	6	\$0.18	\$0.18	\$0.18	\$0.17
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	17,000	\$4,930	2	\$0.29	\$0.29	\$0.29	\$0.29
OC	Olive Res Ca	75,000	\$2,250	3	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	195,500	\$57,125	21	\$0.28	\$0.28	\$0.30	\$0.28
OCI	Orecap Inves	16,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.06
OCO	Oroco Res	1,500	\$628	2	\$0.42	\$0.42	\$0.42	\$0.42
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	100	\$278	1	\$2.78	\$2.78	\$2.78	\$2.78
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
OGN	Orogen Rylti	111,311	\$144,689	51	\$1.35	\$1.35	\$1.35	\$1.26
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	6,200	\$8,420	4	\$1.35	\$1.35	\$1.36	\$1.35
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 MtIs	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
OMG	Omai Gld Mns	18,500	\$2,498	2	\$0.14	\$0.14	\$0.14	\$0.14
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	29,000	\$3,195	2	\$0.12	\$0.12	\$0.12	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	1,800	\$3,204	18	\$1.78	\$1.78	\$1.78	\$1.78
OSIX	Oceansix Fut	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	56,504	\$16,566	8	\$0.30	\$0.30	\$0.30	\$0.29
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	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	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
PEI	Prospera Egy	516,000	\$35,395	18	\$0.07	\$0.07	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	32,500	\$5,850	6	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PHA	Premier Heal	13,500	\$4,490	2	\$0.34	\$0.34	\$0.34	\$0.33
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	13,000	\$5,980	1	\$0.46	\$0.46	\$0.46	\$0.46
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	8,500	\$4,675	1	\$0.55	\$0.55	\$0.55	\$0.55
PINN	Pinnacle Svr	20,000	\$800	4	\$0.04	\$0.04	\$0.04	\$0.04
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	22,737	\$23,359	13	\$1.03	\$1.03	\$1.04	\$1.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	91,000	\$61,765	22	\$0.68	\$0.68	\$0.69	\$0.67
PNRL	Premium Nick	60,000	\$54,130	14	\$0.89	\$0.89	\$0.93	\$0.88
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	45,600	\$7,602	6	\$0.17	\$0.17	\$0.17	\$0.16
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	33,500	\$5,835	8	\$0.19	\$0.19	\$0.19	\$0.17
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$2,500	1	\$2.50	\$2.50	\$2.50	\$2.50
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.48	\$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	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	31,000	\$9,540	13	\$0.31	\$0.31	\$0.31	\$0.31
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	52,000	\$8,725	6	\$0.16	\$0.16	\$0.18	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QUIS	Quisitive Te	4,000	\$1,400	3	\$0.35	\$0.35	\$0.35	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	4,000	\$230	2	\$0.07	\$0.07	\$0.07	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	51,020	\$18,400	30	\$0.36	\$0.36	\$0.37	\$0.35
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	1,600	\$4,376	2	\$2.78	\$2.78	\$2.78	\$2.69
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.31	\$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	3,500	\$575	3	\$0.16	\$0.16	\$0.17	\$0.16
RDS	Radisson	41,000	\$6,970	5	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	18,100	\$22,446	12	\$1.25	\$1.25	\$1.25	\$1.23
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	600	\$1,212	2	\$2.00	\$2.00	\$2.04	\$2.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	33,000	\$1,485	2	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	1,000	\$385	2	\$0.38	\$0.38	\$0.40	\$0.38
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	18,000	\$1,440	3	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	11,200	\$6,120	5	\$0.55	\$0.55	\$0.55	\$0.54
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	13,600	\$19,448	5	\$1.43	\$1.43	\$1.43	\$1.43
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$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	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	22,500	\$6,188	4	\$0.28	\$0.28	\$0.28	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROS	Roscan Gld C	352,000	\$31,490	12	\$0.09	\$0.09	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRJ	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	51,874	\$8,474	8	\$0.16	\$0.16	\$0.17	\$0.16
RSM	Resouro StrM	10,000	\$4,240	20	\$0.42	\$0.42	\$0.43	\$0.42
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	28,000	\$1,540	3	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	198,000	\$8,050	12	\$0.04	\$0.04	\$0.05	\$0.04
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,000	\$2,580	2	\$0.63	\$0.63	\$0.65	\$0.63
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	161,500	\$126,675	26	\$0.79	\$0.79	\$0.80	\$0.77
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	15,500	\$10,380	2	\$0.66	\$0.66	\$0.67	\$0.66
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	1,500	\$250	2	\$0.17	\$0.17	\$0.17	\$0.17
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	31,000	\$5,635	3	\$0.19	\$0.19	\$0.19	\$0.18
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	10,450	\$4,910	7	\$0.47	\$0.47	\$0.47	\$0.47
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	111,447	\$148,308	160	\$1.33	\$1.33	\$1.38	\$1.27
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	20,000	\$2,550	2	\$0.14	\$0.14	\$0.14	\$0.13
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGC	Solstice Gld	346,000	\$10,825	8	\$0.04	\$0.04	\$0.04	\$0.03
SGD	Snowline Gld	2,220	\$13,418	5	\$6.04	\$6.04	\$6.05	\$6.04
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	12,200	\$261,311	45	\$21.29	\$21.29	\$21.99	\$21.03
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	87,000	\$3,675	5	\$0.04	\$0.04	\$0.05	\$0.04
SIE	Sienna Res	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	74,000	\$14,885	9	\$0.20	\$0.20	\$0.21	\$0.20
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SLI	Standard Lit	11,200	\$26,155	11	\$2.30	\$2.30	\$2.40	\$2.30
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	131,500	\$33,493	14	\$0.26	\$0.26	\$0.26	\$0.25
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	60,500	\$30,370	7	\$0.48	\$0.48	\$0.52	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	32,000	\$8,155	4	\$0.27	\$0.27	\$0.27	\$0.24
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$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	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	45,000	\$4,130	5	\$0.10	\$0.10	\$0.10	\$0.09
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	37,000	\$9,025	3	\$0.25	\$0.25	\$0.25	\$0.24
SPA	Spanish Moun	10,600	\$1,964	3	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	85,500	\$20,260	8	\$0.23	\$0.23	\$0.25	\$0.23
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRQ	SRQ Res Inc.	131,000	\$37,028	37	\$0.27	\$0.27	\$0.32	\$0.27
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	114,000	\$34,040	15	\$0.30	\$0.30	\$0.31	\$0.28
SSVR	Summa Svr Co	46,200	\$24,796	11	\$0.54	\$0.54	\$0.54	\$0.52
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	6,000	\$2,318	3	\$0.40	\$0.40	\$0.40	\$0.38
STER	Steer Techs	4,500	\$1,260	2	\$0.28	\$0.28	\$0.28	\$0.28
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$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	36,000	\$9,158	5	\$0.27	\$0.27	\$0.27	\$0.25
STS	Sth Star Ba	2,500	\$1,775	1	\$0.71	\$0.71	\$0.71	\$0.71
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Ura	19,000	\$1,973	4	\$0.10	\$0.10	\$0.11	\$0.10



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	40,000	\$26,225	10	\$0.65	\$0.65	\$0.68	\$0.65
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	36,017	\$6,691	5	\$0.19	\$0.19	\$0.19	\$0.19
SUU	Strathmore	2,250	\$709	3	\$0.32	\$0.32	\$0.32	\$0.32
SVE	Svr One Res	74,500	\$21,525	10	\$0.28	\$0.28	\$0.30	\$0.28
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	74,000	\$13,350	11	\$0.18	\$0.18	\$0.19	\$0.18
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SWLF	Svr Wolf Exp	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
SXL	SLAM Expl	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	20,000	\$8,700	2	\$0.44	\$0.44	\$0.44	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	42,500	\$16,660	6	\$0.39	\$0.39	\$0.40	\$0.39
TAU	Thesis Gold	30,750	\$21,138	12	\$0.68	\$0.68	\$0.70	\$0.68
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	76,500	\$12,323	5	\$0.17	\$0.17	\$0.17	\$0.16
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.23	\$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	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	23,000	\$1,775	4	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	14,000	\$12,530	2	\$0.90	\$0.90	\$0.90	\$0.89
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	13,000	\$3,510	1	\$0.27	\$0.27	\$0.27	\$0.27
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	11,500	\$29,390	12	\$2.61	\$2.61	\$2.61	\$2.53
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	112,000	\$16,250	9	\$0.14	\$0.14	\$0.15	\$0.14
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	31,000	\$6,285	6	\$0.21	\$0.21	\$0.21	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	118,120	\$28,965	14	\$0.25	\$0.25	\$0.25	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$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	984	\$113,174	12	\$117.50	\$117.50	\$117.50	\$112.76
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 l	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.68	\$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	\$0.20	\$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	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	35,000	\$5,750	2	\$0.16	\$0.16	\$0.17	\$0.16
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	4,900	\$3,832	3	\$0.79	\$0.79	\$0.79	\$0.78
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	700	\$945	1	\$1.35	\$1.35	\$1.35	\$1.35
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	42,000	\$3,780	2	\$0.09	\$0.09	\$0.09	\$0.09
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	10,400	\$18,832	8	\$1.84	\$1.84	\$1.85	\$1.80
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	29,000	\$4,205	3	\$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	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	11,000	\$490	2	\$0.04	\$0.04	\$0.05	\$0.04
VCU	Vizsla Coppe	2,614	\$274	2	\$0.11	\$0.11	\$0.11	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	50,000	\$4,000	2	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLT	Volt Lithium	17,000	\$3,900	2	\$0.23	\$0.23	\$0.23	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	2,800	\$605	3	\$0.22	\$0.22	\$0.22	\$0.22
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	69,825	\$5,611	7	\$0.09	\$0.09	\$0.09	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
VUL	Vulcan Mnrls	22	\$3	1	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	38,000	\$3,645	4	\$0.10	\$0.10	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	23,600	\$60,389	31	\$2.53	\$2.53	\$2.61	\$2.51
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAM	Wstn Alaska	300	\$270	1	\$0.00	\$0.92	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WED	The Waim	1,400	\$5,798	5	\$4.14	\$4.14	\$4.16	\$4.12
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$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	20,000	\$6,975	2	\$0.35	\$0.35	\$0.36	\$0.35
WHN	Whaven Gld C	7,500	\$1,688	2	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	35,000	\$9,875	4	\$0.29	\$0.29	\$0.29	\$0.28
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	12,000	\$5,160	3	\$0.46	\$0.46	\$0.46	\$0.42
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	30,000	\$5,025	2	\$0.17	\$0.17	\$0.17	\$0.17
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	176,500	\$118,230	42	\$0.67	\$0.67	\$0.68	\$0.66
WRLG.WT	WEST RED LAKE GOLD M	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
WRR	Walker River	20,000	\$5,350	2	\$0.26	\$0.26	\$0.27	\$0.26
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	\$1.00	\$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	\$0.03	\$0.00	\$0.00
XBOT	Tokens.com C	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$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	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$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	16,000	\$7,065	6	\$0.44	\$0.44	\$0.45	\$0.44
YES	Char Techs L	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YORK	York Harbour	11,500	\$1,553	1	\$0.14	\$0.14	\$0.14	\$0.14
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	5,500	\$1,258	2	\$0.23	\$0.23	\$0.24	\$0.23
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	17,000	\$2,890	5	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.