



June 13, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,610,832	\$701,519,672	76,699	1,778	9,819,566	26,967,405	2,823,861	496	1,176	106

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
116 / 38	5,605,204,927	\$81,299,095,985	9,418,254

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CJR.B	Corus Entertmnt B	756,686	\$152,313	368	\$0.20	\$0.23	\$0.19
HNU	BetaPro NatGasLevBul	690,460	\$4,049,774	459	\$5.75	\$6.09	\$5.65
BITF	Bitfarms Ltd. J	476,327	\$1,796,342	341	\$3.87	\$3.95	\$3.52
XEG	iShares S&P/TSX Engy	413,783	\$7,338,806	757	\$17.70	\$18.16	\$17.67
DLR.U	GblX US\$Cur A USF E	343,000	\$3,500,187	25	\$10.21	\$10.21	\$10.20
VRN	Veren Inc.	332,417	\$3,487,087	561	\$10.50	\$10.77	\$10.35
EXRO	Exro Tech Inc. J	326,500	\$172,120	84	\$0.50	\$0.57	\$0.50
CWB	Cdn Wstrn Bank	323,739	\$13,391,967	1,713	\$41.19	\$41.78	\$40.99
T	TELUS Corporation	318,189	\$6,918,554	1,186	\$21.75	\$22.03	\$21.57
CVE	Cenovus Energy Inc.	304,403	\$7,753,643	1,285	\$25.30	\$26.19	\$25.09
HUT	Hut 8 Corp J	269,813	\$4,219,028	544	\$15.83	\$16.25	\$14.78
NCP	Nickel CrkPlatinum J	255,700	\$3,836	10	\$0.02	\$0.02	\$0.02
XIU	iShares S&P/TSX60 Un	243,902	\$7,990,664	227	\$32.72	\$33.01	\$32.70
ZEB	BMO EqI Wgt Bank ETF	242,455	\$8,481,200	341	\$34.95	\$35.16	\$34.90
GXE	Gear Energy Ltd.	235,000	\$159,410	54	\$0.68	\$0.68	\$0.67
NA	Nat'l Bank of Canada	220,332	\$23,828,047	1,677	\$107.80	\$109.84	\$107.26
BCE	BCE Inc.	217,250	\$10,121,223	1,033	\$46.67	\$47.02	\$46.41
SU	Suncor Energy Inc.	201,181	\$10,248,499	1,031	\$50.70	\$52.11	\$50.60
MEG	MEG Energy Corp.	200,077	\$5,538,734	930	\$27.78	\$28.27	\$27.35
SVA	Sernova Corp. J	176,100	\$61,975	33	\$0.36	\$0.36	\$0.34

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LUCA	Luca Mng Cor	319,000	\$155,490	52	\$0.46	\$0.50	\$0.46
BYN	Banyan Gld	273,950	\$78,526	32	\$0.29	\$0.31	\$0.28
NTH	Nord Preciou	255,000	\$7,900	6	\$0.04	\$0.04	\$0.03
RGD	Reunion Gld	241,000	\$144,715	48	\$0.61	\$0.61	\$0.58
AUMB	1911 Gld Cor	225,000	\$20,325	15	\$0.10	\$0.10	\$0.09
GSVR	Guanajuato S	223,500	\$57,820	37	\$0.26	\$0.27	\$0.26
QCCU	QC Copper an	206,000	\$27,135	29	\$0.13	\$0.14	\$0.13
GRSL	GR Svr Mng L	185,600	\$32,097	26	\$0.17	\$0.18	\$0.17
HPQ	HPQ Silicon	183,501	\$55,693	30	\$0.31	\$0.32	\$0.30
QYOU	Qyou Media I	179,000	\$7,180	12	\$0.04	\$0.05	\$0.04
FUU	F3 Uranium C	174,102	\$61,731	32	\$0.36	\$0.36	\$0.35
MAI	Mnra Alamos	168,000	\$50,143	21	\$0.30	\$0.31	\$0.29
IGO	Independence	167,000	\$31,698	21	\$0.19	\$0.21	\$0.18
MAX	MAX Res Corp	152,000	\$8,620	4	\$0.06	\$0.06	\$0.06
BIG	Hercules Svr	148,340	\$103,191	49	\$0.71	\$0.71	\$0.67
HIVE	HIVE Digital	146,980	\$620,029	143	\$4.38	\$4.38	\$4.03
PNPN	Power Nickel	140,000	\$99,690	35	\$0.72	\$0.73	\$0.69
BRW	Brunswick Ex	138,430	\$35,447	26	\$0.26	\$0.27	\$0.25
FNM	First Nordic	131,573	\$44,541	43	\$0.33	\$0.35	\$0.33
SCAN	Liberty Defe	127,500	\$17,333	12	\$0.14	\$0.15	\$0.14

**Block Trade Statistics**

Number of Block Trades: 21

Block Volume: 614,900

Number of Issues Traded: 11

Block Value: \$8,099,837

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.20	100,000	\$1,020,000
FTT	Finning Int'l Inc.	\$38.93	50,000	\$1,946,500
DLR.U	GblX US\$Cur A USF E	\$10.21	49,600	\$506,416
DLR.U	GblX US\$Cur A USF E	\$10.21	49,600	\$506,416
DLR	GblX US\$ Cur A Un E	\$14.03	37,000	\$519,110
HGD	BetaProCdnGldMn-2xBr	\$3.77	32,000	\$120,640
HGD	BetaProCdnGldMn-2xBr	\$3.87	32,000	\$123,840
HOD	BetaPro CrdOilInvrBr	\$6.78	32,000	\$216,960
BITF	Bitfarms Ltd. J	\$3.79	26,400	\$100,056
HZD	BetaPro Slvr -2DlyBr	\$8.80	24,800	\$218,240

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
FTT	Finning Int'l Inc.	\$38.93	50,000	\$1,946,500
DLR.U	GblX US\$Cur A USF E	\$10.20	100,000	\$1,020,000
DLR	GblX US\$ Cur A Un E	\$14.03	37,000	\$519,110
DLR.U	GblX US\$Cur A USF E	\$10.21	49,600	\$506,416
DLR.U	GblX US\$Cur A USF E	\$10.21	49,600	\$506,416
DLR.U	GblX US\$Cur A USF E	\$10.20	22,900	\$233,580
DLR.U	GblX US\$Cur A USF E	\$10.20	22,000	\$224,400
HZD	BetaPro Slvr -2DlyBr	\$8.80	24,800	\$218,240
HOD	BetaPro CrdOilInvrBr	\$6.78	32,000	\$216,960
DLR.U	GblX US\$Cur A USF E	\$10.21	16,900	\$172,549

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	26,486	\$75,904	60	\$2.86	\$2.86	\$2.93	\$2.82
AAV	Advantage Energy Ltd	66,573	\$700,332	324	\$10.44	\$10.44	\$10.76	\$10.43
ABX	Barrick Gold Corp	138,982	\$3,080,958	510	\$22.08	\$22.08	\$22.66	\$21.92
AC	Air Canada Vote & VV	96,432	\$1,669,476	322	\$17.22	\$17.22	\$17.57	\$17.21
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	38,600	\$314,544	54	\$8.12	\$8.12	\$8.27	\$8.08
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	24,823	\$985,772	138	\$39.79	\$39.79	\$39.88	\$39.54
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,164	\$23,703	5	\$20.33	\$20.33	\$20.40	\$20.31
AD.UN	Alaris Eq Part Tr Un	9,400	\$148,346	21	\$15.72	\$15.72	\$15.91	\$15.68
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,400	\$397,012	52	\$38.10	\$38.10	\$39.59	\$37.59
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	24,176	\$93,534	21	\$3.86	\$3.86	\$3.91	\$3.80
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	45,236	\$4,001,448	290	\$87.98	\$87.98	\$90.29	\$87.86
AEZS	AETerna Zentaris Inc	107	\$944	3	\$8.81	\$8.81	\$8.81	\$8.81
AFN	Ag Growth Int'l Inc.	13,441	\$707,512	57	\$52.67	\$52.67	\$53.88	\$52.16
AG	First Majestic J	27,930	\$235,050	100	\$8.37	\$8.37	\$8.59	\$8.21
AGF.B	AGF Management B NV	2,919	\$24,507	5	\$8.42	\$8.42	\$8.42	\$8.37
AGI	Alamos Gold Inc. J	38,942	\$824,109	219	\$20.94	\$20.94	\$21.94	\$20.88
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	4,200	\$45,938	8	\$10.92	\$10.92	\$10.96	\$10.92
AIDX	HealWELL AI J SV A	150,350	\$417,497	156	\$2.70	\$2.70	\$2.93	\$2.66
AIF	Altus Group Limited	3,043	\$145,809	19	\$47.80	\$47.80	\$48.00	\$47.64
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
AII	Almonty Industries J	9,000	\$5,760	4	\$0.64	\$0.64	\$0.64	\$0.64
AIM	Aimia Inc.	7,400	\$20,279	8	\$2.74	\$2.74	\$2.75	\$2.71
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	500	\$635	1	\$1.27	\$1.27	\$1.27	\$1.27
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	49,822	\$1,527,329	221	\$30.72	\$30.72	\$30.92	\$30.48
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$23,914	2	\$23.76	\$23.76	\$23.98	\$23.76
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,500	\$35,440	4	\$14.15	\$14.15	\$14.20	\$14.15
ALS	Altius Minerals Corp	14,006	\$304,689	72	\$21.78	\$21.78	\$21.90	\$21.52
ALYA	Alithya Group J A SV	27,300	\$61,747	6	\$2.27	\$2.27	\$2.28	\$2.25
AMAX	Ham GldPrY MaxTM ETF	2,300	\$41,633	11	\$18.05	\$18.05	\$18.15	\$18.03
AMC	Arizona Mtls Corp. J	5,100	\$11,119	16	\$2.19	\$2.19	\$2.19	\$2.18
AMM	Almaden Minerals	280	\$25	1	\$0.00	\$0.09	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,448	\$331,361	39	\$39.19	\$39.19	\$39.37	\$39.07
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	11,811	\$28,138	20	\$2.39	\$2.39	\$2.42	\$2.36
AOT	Ascot Resources J	23,100	\$16,245	8	\$0.70	\$0.70	\$0.71	\$0.70
AP.UN	Allied Prop. REIT Un	40,395	\$634,943	102	\$15.79	\$15.79	\$15.86	\$15.55
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,300	\$53,234	13	\$10.07	\$10.07	\$10.13	\$9.99
APS	Aptose Biosciences	1,600	\$2,138	4	\$1.35	\$1.35	\$1.40	\$1.26
AQN	Algonquin Pwr & Util	106,147	\$843,429	262	\$7.86	\$7.86	\$8.09	\$7.85
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
AR	Argonaut Gold Inc. J	60,800	\$25,779	20	\$0.42	\$0.42	\$0.43	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	100	\$54	1	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	300	\$7,847	3	\$26.16	\$26.16	\$26.16	\$26.15
ARE	Aecon Group Inc.	41,970	\$704,752	160	\$16.75	\$16.75	\$16.94	\$16.69
ARG	Amerigo Resources J	28,657	\$45,003	31	\$1.59	\$1.59	\$1.64	\$1.54
ARIS	Aris Mng Corp.	22,872	\$122,330	49	\$5.28	\$5.28	\$5.50	\$5.28
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$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.	123,239	\$2,949,837	526	\$23.73	\$23.73	\$24.65	\$23.73
ASCU	Arizona Sonoran J	21,500	\$28,530	18	\$1.37	\$1.37	\$1.38	\$1.31
ASM	Avino Silver & Gld J	8,200	\$10,195	6	\$1.26	\$1.26	\$1.26	\$1.23
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	16,563	\$163,905	75	\$9.95	\$9.95	\$10.00	\$9.83
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
ATD	Alimentation Couche	107,961	\$8,535,117	720	\$78.87	\$78.87	\$79.66	\$78.40
ATH	Athabasca Oil Corp	175,892	\$861,426	223	\$4.87	\$4.87	\$4.96	\$4.83
ATRL	AtkinsRealis Grplnc	63,366	\$3,659,533	311	\$58.00	\$58.00	\$58.93	\$55.99
ATS	ATS Corporation	33,156	\$1,470,150	156	\$44.00	\$44.00	\$45.19	\$43.94
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,570	\$1,620,875	235	\$37.66	\$37.66	\$37.73	\$36.49
AUGB.F	1stTr VestUSEqAug Hg	1,400	\$61,477	7	\$43.90	\$43.90	\$44.00	\$43.90
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,500	\$135,256	17	\$30.11	\$30.11	\$30.29	\$29.90
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
AX.UN	Artis REIT Un	16,400	\$106,074	22	\$6.47	\$6.47	\$6.51	\$6.42
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	21,486	\$292,183	104	\$13.45	\$13.45	\$14.00	\$13.42
BABY	Else Nutrition J	38,200	\$7,841	11	\$0.21	\$0.21	\$0.21	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	61,628	\$3,221,962	379	\$52.53	\$52.53	\$52.73	\$51.75
BANK	EvolveCdnBk&LfeCA UH	35,426	\$246,531	58	\$6.94	\$6.94	\$7.05	\$6.93
BASE	Evolve GlbMatMin Heg	1,386	\$34,584	8	\$24.94	\$24.94	\$24.96	\$24.92
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
BB	BlackBerry Limited	130,920	\$470,510	158	\$3.47	\$3.47	\$3.76	\$3.46
BBD.A	Bombardier CI A MV	981	\$85,975	7	\$86.68	\$86.68	\$88.72	\$86.57
BBD.B	Bombardier CI B SV	31,807	\$2,773,712	188	\$86.56	\$86.56	\$89.27	\$86.15
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
BBD.PR.C	Bombardier 6.25% Pr	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
BBD.PR.D	Bombardier Ser 3 Pr	3,200	\$60,107	23	\$18.77	\$18.77	\$18.91	\$18.51
BBU.UN	Brookfield Bus LP Un	1,200	\$31,442	10	\$26.15	\$26.15	\$26.44	\$26.09
BBUC	Brookfld Bus Corp SV	7,209	\$200,192	40	\$27.88	\$27.88	\$27.88	\$27.62
BCE	BCE Inc.	217,250	\$10,121,223	1,033	\$46.67	\$46.67	\$47.02	\$46.41
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$11,627	5	\$16.50	\$16.50	\$16.75	\$16.50
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,486	2	\$17.43	\$17.43	\$17.43	\$17.43
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,293	1	\$14.31	\$14.31	\$14.31	\$14.31
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$14,760	1	\$14.76	\$14.76	\$14.76	\$14.76
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	600	\$10,410	1	\$17.35	\$17.35	\$17.35	\$17.35
BCE.PR.T	BCE Inc. Pr Ser T	700	\$11,655	2	\$16.65	\$16.65	\$16.65	\$16.65
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,816	\$76,160	18	\$41.82	\$41.82	\$42.15	\$41.63
BDI	Black Diamond Group	10,400	\$79,976	11	\$7.71	\$7.71	\$7.71	\$7.65
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	27,849	\$726,378	102	\$26.21	\$26.21	\$26.29	\$25.60
BEI.UN	Boardwalk REIT Un	16,939	\$1,182,706	80	\$69.80	\$69.80	\$70.10	\$69.14
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	\$24.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	300	\$6,102	1	\$20.34	\$20.34	\$20.34	\$20.34
BEP.PR.R	Brookfield RenewPr18	20	\$371	1	\$0.00	\$18.56	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,300	\$398,489	46	\$35.21	\$35.21	\$35.54	\$35.03
BEPC	Brookfld RenewA ExSV	16,900	\$706,781	69	\$42.02	\$42.02	\$42.22	\$41.34
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	6,000	\$94,915	4	\$15.83	\$15.83	\$15.83	\$15.81
BFIN	BromptonNA FinDivCAD	200	\$4,116	1	\$20.58	\$20.58	\$20.58	\$20.58
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$6,266	2	\$31.33	\$31.33	\$31.33	\$31.33
BGI.UN	Brkfld GblInfrs Sec	1,300	\$5,642	2	\$4.34	\$4.34	\$4.34	\$4.34
BGU	Bristol GateUS Eq Un	600	\$26,271	3	\$43.80	\$43.80	\$43.80	\$43.71
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
BHC	Bausch Health Co	16,924	\$144,550	50	\$8.48	\$8.48	\$8.74	\$8.48
BIK.PR.A	BIP Invest Ser 1 Pr	1,100	\$27,905	2	\$25.27	\$25.27	\$25.45	\$25.27
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
BIP.PR.F	Brookfield InfraPr11	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
BIP.UN	Brookfield Infrs Un	24,788	\$955,025	81	\$38.35	\$38.35	\$39.08	\$38.31
BIPC	Brookfld Infrs A SV	24,857	\$1,155,422	110	\$46.71	\$46.71	\$46.93	\$46.11
BIR	Birchcliff Energy	38,182	\$237,102	64	\$6.19	\$6.19	\$6.28	\$6.15
BITF	Bitfarms Ltd. J	476,327	\$1,796,342	341	\$3.87	\$3.87	\$3.95	\$3.52
BITI	BetaPro InversBitcn	8,200	\$39,488	5	\$4.80	\$4.80	\$4.83	\$4.79
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	12,100	\$130,041	29	\$10.70	\$10.70	\$10.89	\$10.70
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,119	4	\$10.10	\$10.10	\$10.10	\$10.09
BKCC	GblX EqIWt Cn BnkCv	1,000	\$13,470	3	\$13.47	\$13.47	\$13.47	\$13.47
BKCL	GblX EnEqWgtCdnBk Cv	7,945	\$141,468	20	\$17.76	\$17.76	\$17.88	\$17.75
BKI	Black Iron Inc. J	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
BLDP	Ballard Power Sys	33,734	\$127,821	72	\$3.73	\$3.73	\$3.87	\$3.73
BLN	Blackline Safety J	850	\$3,560	6	\$4.22	\$4.22	\$4.22	\$4.15
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	53,373	\$1,831,616	253	\$34.43	\$34.43	\$34.93	\$34.01
BMAX	Bromptn EnhMultAsset	5,809	\$78,320	14	\$13.51	\$13.51	\$13.52	\$13.45
BMO	Bank of Montreal	87,575	\$10,137,711	630	\$116.06	\$116.06	\$116.39	\$115.13
BMO.PR.E	Bk of Mon Pr Ser 44	2,700	\$68,505	4	\$25.35	\$25.35	\$25.45	\$25.35
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BN	Brookfield Corp A LV	119,127	\$6,718,508	637	\$56.36	\$56.36	\$57.27	\$56.15
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$25,888	4	\$21.48	\$21.48	\$21.73	\$21.48
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
BN.PF.C	Brookfld Corp. Pr 36	472	\$8,590	3	\$18.20	\$18.20	\$18.20	\$18.20
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	600	\$11,634	1	\$19.39	\$19.39	\$19.39	\$19.39
BN.PF.G	Brookfld Corp. Pr 42	200	\$3,575	2	\$17.90	\$17.90	\$17.90	\$17.85
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,166	1	\$23.61	\$23.61	\$23.61	\$23.61
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.81	\$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	600	\$7,012	3	\$11.66	\$11.66	\$11.70	\$11.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	200	\$2,340	1	\$11.70	\$11.70	\$11.70	\$11.70
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	300	\$4,692	1	\$15.64	\$15.64	\$15.64	\$15.64
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$15,820	1	\$15.82	\$15.82	\$15.82	\$15.82
BN.PR.X	Brookfld Corp. Pr 28	200	\$3,117	2	\$15.52	\$15.52	\$15.65	\$15.52
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.57	\$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	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,900	\$19,493	8	\$5.00	\$5.00	\$5.03	\$4.93
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	7,284	\$411,337	41	\$56.52	\$56.52	\$56.93	\$56.31
BNRE.A	Brookfld ReinsrNV A1	400	\$22,836	4	\$57.09	\$57.09	\$57.09	\$57.09
BNS	Bank of Nova Scotia	151,384	\$9,782,898	951	\$64.65	\$64.65	\$64.77	\$64.44
BOND	Evolve EnhnYldBnd Hg	7,600	\$156,686	15	\$20.66	\$20.66	\$20.66	\$20.55
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	1,800	\$37,664	3	\$20.93	\$20.93	\$20.93	\$20.91
BOS	Airboss of America J	3,900	\$23,803	6	\$6.11	\$6.11	\$6.19	\$5.98
BPF.UN	Boston Pizza Fnd Un	7,400	\$119,527	22	\$16.18	\$16.18	\$16.23	\$16.12
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	39	\$599	1	\$0.00	\$15.33	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
BPO.PR.G	Brookfld Office PrGG	1,200	\$17,818	2	\$14.99	\$14.99	\$14.99	\$14.82
BPO.PR.I	Brookfld Office PrII	200	\$2,876	2	\$14.45	\$14.45	\$14.45	\$14.31
BPO.PR.N	Brookfld Office Pr N	1,000	\$11,490	1	\$11.49	\$11.49	\$11.49	\$11.49
BPO.PR.P	Brookfld Office Pr P	400	\$4,607	2	\$11.48	\$11.48	\$11.63	\$11.48
BPO.PR.R	Brookfld Office Pr R	100	\$1,201	1	\$12.01	\$12.01	\$12.01	\$12.01
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,200	\$27,034	6	\$22.53	\$22.53	\$22.53	\$22.51
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$20.06	\$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	1,200	\$9,163	10	\$7.62	\$7.62	\$7.69	\$7.60
BRE	Bridgemarq RI Est RV	900	\$11,911	2	\$13.18	\$13.18	\$13.25	\$13.18
BREA	BromptonSusRI AsstDv	800	\$20,219	8	\$25.33	\$25.33	\$25.34	\$25.17
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	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,300	\$25,909	3	\$20.00	\$20.00	\$20.19	\$19.90
BRF.PR.E	Brookfld Renew Pr 5	600	\$10,608	1	\$17.68	\$17.68	\$17.68	\$17.68
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.86	\$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	4,300	\$36,867	6	\$8.59	\$8.59	\$8.59	\$8.54
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	18,900	\$60,002	27	\$3.18	\$3.18	\$3.20	\$3.16
BTCC	Purpose BitcnCA CrHg	53,157	\$669,495	56	\$12.51	\$12.51	\$12.77	\$12.49
BTCC.B	Purpose BitcnCA NCHg	69,745	\$919,334	89	\$13.06	\$13.06	\$13.38	\$13.00
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,068	\$61,386	14	\$12.07	\$12.07	\$12.21	\$12.01
BTCQ	3iQ Bitcoin ETF Un	200	\$2,942	2	\$14.69	\$14.69	\$14.73	\$14.69
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	148,593	\$2,024,596	180	\$13.52	\$13.52	\$13.85	\$13.48
BTCX.U	CI GalBitcnETF UH US	33,342	\$419,406	35	\$12.48	\$12.48	\$12.74	\$12.41
BTCY	Purpose Btcn Yld Un	2,724	\$18,263	7	\$6.68	\$6.68	\$6.79	\$6.68
BTCY.B	Purpose BtcnYldNC HG	523	\$4,089	4	\$7.81	\$7.81	\$7.87	\$7.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	2,400	\$15,432	1	\$6.43	\$6.43	\$6.43	\$6.43
BTE	Baytex Energy Corp.	66,220	\$298,927	83	\$4.47	\$4.47	\$4.61	\$4.45
BTO	B2Gold Corp.	79,655	\$284,058	63	\$3.54	\$3.54	\$3.63	\$3.51
BU	Burcon NutraSci J	11,000	\$2,805	1	\$0.26	\$0.26	\$0.26	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,992	1	\$9.96	\$9.96	\$9.96	\$9.96
BYD	Boyd Group Services	5,336	\$1,395,054	53	\$261.36	\$261.36	\$263.04	\$256.52
BYL	Baylin Tech Inc. J	1,000	\$310	2	\$0.31	\$0.31	\$0.32	\$0.31
CACB	CIBC ActvInvCorpBond	4,800	\$94,114	5	\$19.60	\$19.60	\$19.61	\$19.60
CAE	CAE Inc.	35,405	\$889,901	186	\$25.09	\$25.09	\$25.41	\$25.03
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.85	\$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	2,040	\$23,619	9	\$11.62	\$11.62	\$11.62	\$11.54
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.39	\$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	54,569	\$2,376,282	246	\$43.88	\$43.88	\$43.92	\$43.09
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.82	\$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.	28,362	\$259,092	102	\$9.11	\$9.11	\$9.23	\$9.08
CASH	GblX HiIntSvgs ETF A	26,377	\$1,320,964	48	\$50.08	\$50.08	\$50.09	\$50.08
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	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
CBIL	GblX 0-3 Mon T-bl E	7,040	\$352,213	19	\$50.03	\$50.03	\$50.04	\$50.03
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,697	1	\$8.99	\$8.99	\$8.99	\$8.99
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,420	\$132,600	17	\$17.88	\$17.88	\$17.88	\$17.85
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,003	\$637,277	93	\$53.04	\$53.04	\$53.36	\$52.89
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	51,099	\$3,648,004	260	\$71.65	\$71.65	\$72.43	\$70.93
CCM	Canagold Res Ltd. J	52,500	\$12,735	14	\$0.24	\$0.24	\$0.25	\$0.23
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	67,985	\$4,967,709	331	\$72.70	\$72.70	\$73.95	\$72.37
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
CGS.PR.C	Co-operators Sr C Pr	1,400	\$27,266	2	\$19.39	\$19.39	\$19.59	\$19.39
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
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	1,450	\$45,256	5	\$31.13	\$31.13	\$31.32	\$31.13
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,600	\$287,938	53	\$29.97	\$29.97	\$30.10	\$29.82
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
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	7,000	\$6,290	6	\$0.90	\$0.90	\$0.90	\$0.89
CEU	CES Energy Solutn	34,448	\$245,858	133	\$7.14	\$7.14	\$7.23	\$7.10
CEW	iShares EqWeight Un	3,900	\$65,144	4	\$16.61	\$16.61	\$16.74	\$16.61
CF	Canaccord Genuity	13,400	\$111,584	35	\$8.30	\$8.30	\$8.41	\$8.24
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	\$20.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	9,500	\$4,400	2	\$0.43	\$0.43	\$0.48	\$0.43
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	5,709	\$85,277	24	\$14.89	\$14.89	\$15.13	\$14.81
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	200	\$806	2	\$4.04	\$4.04	\$4.04	\$4.02
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CG	Centerra Gold Inc.	24,413	\$225,650	148	\$9.22	\$9.22	\$9.38	\$9.17
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	12	\$258	1	\$0.00	\$21.48	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,600	\$14,224	3	\$8.83	\$8.83	\$8.93	\$8.83
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	7,000	\$146,118	9	\$20.92	\$20.92	\$20.92	\$20.75
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	39,150	\$720,877	48	\$18.35	\$18.35	\$18.52	\$18.32
CGL.C	iShare GldBul Nn-Hdg	2,300	\$61,686	6	\$26.77	\$26.77	\$26.95	\$26.73
CGLO	CIBC Gbl Growth Un	2,000	\$57,220	4	\$28.66	\$28.66	\$28.66	\$28.57
CGO	Cogeco Inc. SV	4,485	\$223,042	27	\$49.42	\$49.42	\$50.01	\$49.42
CGR	iShares GblRIEst Un	2,500	\$70,984	5	\$28.41	\$28.41	\$28.41	\$28.28
CGRA	CI GblRIAssetPrivPIC\$	44	\$913	1	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CGX	Cineplex Inc.	22,733	\$170,720	87	\$7.48	\$7.48	\$7.58	\$7.41
CGXF	CI Gld+GiantCovr Heg	10,020	\$99,675	20	\$9.84	\$9.84	\$10.07	\$9.83
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	46,000	\$414,080	57	\$8.98	\$8.98	\$9.11	\$8.95
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	63,774	\$812,436	136	\$12.74	\$12.74	\$12.92	\$12.62
CHPS	GblX Semiconduct Inx	6,743	\$292,856	29	\$43.66	\$43.66	\$43.66	\$43.12
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	14,800	\$32,862	18	\$2.21	\$2.21	\$2.23	\$2.20
CHW	Chesswood Group Ltd.	2,400	\$17,846	3	\$7.46	\$7.46	\$7.57	\$7.42
CIA	Champion Iron Ord J	41,200	\$250,183	111	\$6.06	\$6.06	\$6.13	\$6.04
CAI	CI ArtInt ETF C\$SRUN	300	\$6,873	2	\$22.93	\$22.93	\$22.93	\$22.90
CIBR	1st Tr NasdaqCybrsec	200	\$8,850	2	\$44.26	\$44.26	\$44.26	\$44.24
CIC	CI CdnBks CovCallncm	9,047	\$96,171	6	\$10.60	\$10.60	\$10.65	\$10.60
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	\$19.35	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,992	\$214,428	20	\$43.08	\$43.08	\$43.11	\$42.85
CIGI	Colliers Intl Grp SV	6,315	\$954,216	48	\$153.17	\$153.17	\$153.17	\$148.93
CINF	CI GblInfrasPrivPI\$C	1,200	\$29,306	2	\$24.41	\$24.41	\$24.43	\$24.41
CINT	CIBC Int'l Equity Un	3,500	\$82,607	5	\$23.59	\$23.59	\$23.64	\$23.58
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$21.91	\$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	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	20,234	\$288,079	72	\$14.21	\$14.21	\$14.33	\$14.18
CJ	Cardinal Energy	69,338	\$461,867	144	\$6.65	\$6.65	\$6.75	\$6.61
CJR.B	Corus Entertmnt B	756,686	\$152,313	368	\$0.20	\$0.20	\$0.23	\$0.19
CJT	Cargojet Inc. Com&V	7,496	\$925,432	52	\$122.60	\$122.60	\$124.52	\$122.43
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	800	\$13,584	2	\$16.98	\$16.98	\$16.98	\$16.98
CLG	iShre 1-10GovtBnd Un	3,100	\$52,469	7	\$16.93	\$16.93	\$16.94	\$16.91
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	45,182	\$3,482,774	307	\$77.98	\$77.98	\$77.99	\$75.90
CM	Cdn Imperial Bank	174,838	\$11,546,221	1,095	\$65.97	\$65.97	\$66.55	\$65.77
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,532	2	\$25.09	\$25.09	\$25.14	\$25.09
CMAG	CI MunroAltGlbGrowC\$	2,000	\$70,115	9	\$35.02	\$35.02	\$35.09	\$34.95
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,400	\$84,318	7	\$19.16	\$19.16	\$19.17	\$19.16
CMDO.U	CI AltDiversOpportUS	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	15,904	\$204,602	43	\$12.93	\$12.93	\$12.97	\$12.68
CMGG	CI Munro GrowthEq C\$	1,800	\$53,568	5	\$29.76	\$29.76	\$29.76	\$29.76
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.13	\$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	4,306	\$215,907	9	\$50.14	\$50.14	\$50.15	\$50.14
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	2,400	\$28,308	4	\$11.80	\$11.80	\$11.80	\$11.78
CNCL	GblX EnhncSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
CNE	Canacol Energy	2,517	\$10,461	9	\$4.15	\$4.15	\$4.21	\$4.13
CNL	Collective Mining J	5,300	\$19,429	8	\$3.68	\$3.68	\$3.72	\$3.62
CNQ	Canadian Natural Res	90,478	\$4,266,860	527	\$46.86	\$46.86	\$48.37	\$46.70
CNR	Cdn Nat'l Railway	63,814	\$10,661,465	472	\$167.15	\$167.15	\$167.96	\$166.43
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$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	100	\$3,373	1	\$33.73	\$33.73	\$33.73	\$33.73
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	3,200	\$112,033	4	\$34.99	\$34.99	\$35.04	\$34.96
COW	iShares GblAgri Un	1,730	\$105,102	12	\$60.79	\$60.79	\$60.79	\$60.73
CP	Cdn Pacific Kansas	67,820	\$7,104,071	521	\$104.66	\$104.66	\$105.19	\$104.11
CPD	iShares CdnPref Un	4,700	\$54,757	9	\$11.62	\$11.62	\$11.71	\$11.62
CPH	Cipher Pharma	4,100	\$35,223	7	\$8.63	\$8.63	\$8.65	\$8.56
CPLF	Copperleaf Tech J	8,900	\$105,231	26	\$11.81	\$11.81	\$11.84	\$11.80
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	51,830	\$2,106,003	238	\$40.71	\$40.71	\$41.24	\$40.29
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	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
CPX.PR.E	Capital Pwr Ser 5 Pr	700	\$15,582	1	\$22.26	\$22.26	\$22.26	\$22.26
CPX.PR.K	Capital Pwr Sr 11 Pr	7,100	\$179,488	6	\$25.28	\$25.28	\$25.28	\$25.28
CR	Crew Energy Inc.	31,943	\$138,246	46	\$4.33	\$4.33	\$4.38	\$4.30
CRDL	Cardiol Therapeutc A	81,400	\$278,517	104	\$3.25	\$3.25	\$3.79	\$3.19
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,206	\$78,862	64	\$3.37	\$3.37	\$3.43	\$3.36
CROP	Purpose CreditOpp Un	200	\$3,608	1	\$18.04	\$18.04	\$18.04	\$18.04
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	19,707	\$248,779	61	\$12.61	\$12.61	\$12.70	\$12.55
CRRX	CareRx Corp. J	5,000	\$11,250	1	\$2.25	\$2.25	\$2.25	\$2.25
CRT.UN	CT RI Est Invest Un	27,094	\$368,841	65	\$13.63	\$13.63	\$13.72	\$13.50
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	94,354	\$862,230	383	\$9.09	\$9.09	\$9.28	\$9.05
CSAV	CI HilInterestSvgs Un	10,807	\$541,863	22	\$50.14	\$50.14	\$50.14	\$50.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	84,333	\$1,085,145	182	\$12.91	\$12.91	\$12.95	\$12.63
CSU	Constellation Softwr	1,272	\$4,826,218	22	\$3,777.40	\$3777.40	\$3835.35	\$3777.40
CSW.A	Corby Spirit&Wine A	2,200	\$31,079	4	\$14.25	\$14.25	\$14.25	\$14.05
CSW.B	Corby Spirit&Wn B NV	100	\$1,246	1	\$12.46	\$12.46	\$12.46	\$12.46
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$233.71	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,165	\$1,822,444	98	\$138.31	\$138.31	\$139.85	\$137.76
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	49,206	\$241,301	109	\$4.86	\$4.86	\$4.98	\$4.85
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,172	\$680,394	127	\$30.73	\$30.73	\$30.85	\$30.56
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$10,626	1	\$17.71	\$17.71	\$17.71	\$17.71
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
CU.PR.I	Cdn Util 2nd Pr FF	2,000	\$45,834	3	\$22.70	\$22.70	\$23.01	\$22.70
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CUD	iShare US DivGrow Un	100	\$5,129	1	\$51.29	\$51.29	\$51.29	\$51.29
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 Eqldx 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	59,500	\$346,333	121	\$5.86	\$5.86	\$6.05	\$5.74
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	2,000	\$33,580	2	\$16.79	\$16.79	\$16.79	\$16.79
CVE	Cenovus Energy Inc.	304,403	\$7,753,643	1,285	\$25.30	\$25.30	\$26.19	\$25.09
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.03	\$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	\$23.72	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	400	\$9,367	4	\$23.45	\$23.45	\$23.45	\$23.32
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CVG	Clairvest Group Inc	1	\$68	1	\$0.00	\$69.64	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	83	\$1,789	1	\$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	18,699	\$148,326	45	\$7.96	\$7.96	\$8.05	\$7.80
CWB	Cdn Wstrn Bank	323,739	\$13,391,967	1,713	\$41.19	\$41.19	\$41.78	\$40.99
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,800	\$46,661	5	\$25.83	\$25.83	\$26.03	\$25.83
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	1,175	\$66,534	4	\$56.57	\$56.57	\$56.74	\$56.56
CXB	Calibre Mining Corp.	81,058	\$146,093	95	\$1.79	\$1.79	\$1.85	\$1.78
CXF	CI Cdn Conv Bond Un	400	\$3,864	1	\$9.66	\$9.66	\$9.66	\$9.66
CXI	Currency Exch Int'l	4,300	\$113,626	12	\$26.44	\$26.44	\$26.64	\$26.18
CYB	Cymbria Corp CI A NV	3,104	\$215,539	14	\$69.74	\$69.74	\$69.74	\$69.17
CYBR	Evolve Cyber Sec Heg	800	\$36,787	3	\$46.10	\$46.10	\$46.10	\$45.91
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	9,900	\$201,341	6	\$20.42	\$20.42	\$20.42	\$20.31
D.UN	Dream Office REIT Un	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	3,700	\$260,742	33	\$70.01	\$70.01	\$71.14	\$70.01
DBM	Doman Bldg Materials	12,600	\$90,252	20	\$7.13	\$7.13	\$7.25	\$7.10
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,000	\$6,050	2	\$1.21	\$1.21	\$1.21	\$1.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,190	\$425,839	46	\$51.95	\$51.95	\$52.82	\$51.69
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.53	\$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	\$17.44	\$0.00	\$0.00
DF	Dividend 15Split 2 A	12,200	\$58,416	12	\$4.81	\$4.81	\$4.83	\$4.73
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
DFN	Dividend 15 Splt A	17,000	\$89,220	41	\$5.25	\$5.25	\$5.30	\$5.23
DFN.PR.A	Dividend 15 Splt Pr	8,600	\$84,917	12	\$9.87	\$9.87	\$9.90	\$9.86
DFY	Definity Fin Corp.	24,227	\$1,040,170	107	\$43.04	\$43.04	\$43.34	\$42.64
DGR	CI USDiv Grldx ETFH	3,000	\$135,334	10	\$45.24	\$45.24	\$45.24	\$45.01
DGR.B	CI USDivGrldx ETFNHG	800	\$40,552	3	\$50.88	\$50.88	\$50.88	\$50.64
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,100	\$78,214	8	\$37.23	\$37.23	\$37.33	\$37.20
DGS	Div Growth Splt CI A	10,740	\$65,194	10	\$6.06	\$6.06	\$6.11	\$6.02
DGS.PR.A	Div Growth Split Pr	4,900	\$48,709	6	\$9.94	\$9.94	\$9.95	\$9.94
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	12,121	\$186,211	40	\$15.31	\$15.31	\$15.49	\$15.16
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,500	\$10,605	2	\$7.07	\$7.07	\$7.07	\$7.07
DIR.UN	Dream Industrl REIT	50,332	\$635,700	168	\$12.65	\$12.65	\$12.72	\$12.54
DISC	BMO Gbl ConsmrDiscr	300	\$11,247	2	\$37.55	\$37.55	\$37.55	\$37.46
DIV	Divers Rylyty Corp.	21,710	\$59,350	9	\$2.71	\$2.71	\$2.75	\$2.71
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	117,713	\$1,651,425	76	\$14.02	\$14.02	\$14.04	\$14.01
DLR.U	GblX US\$Cur A USF E	343,000	\$3,500,187	25	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	1,300	\$26,065	1	\$20.05	\$20.05	\$20.05	\$20.05
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	1,100	\$23,584	1	\$21.44	\$21.44	\$21.44	\$21.44
DML	Denison Mines Corp	37,086	\$108,527	97	\$2.94	\$2.94	\$2.96	\$2.87
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	16,867	\$208,641	62	\$12.31	\$12.31	\$12.65	\$12.20
DNG	Dynacor Group J	200	\$1,085	2	\$5.43	\$5.43	\$5.43	\$5.42
DNTL	dentalcorp Hldg J SV	28,921	\$230,130	72	\$8.00	\$8.00	\$8.01	\$7.87
DOL	Dollarama Inc.	78,139	\$9,532,089	571	\$121.58	\$121.58	\$123.25	\$121.12
DOO	BRP Inc. SV	12,502	\$1,067,784	88	\$85.51	\$85.51	\$85.95	\$84.90
DPM	Dundee Precious Mtl	61,709	\$650,424	215	\$10.47	\$10.47	\$10.85	\$10.39
DR	Medical Facilities	3,062	\$40,812	6	\$13.26	\$13.26	\$13.46	\$13.26
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
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	\$32.60	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	300	\$5,622	1	\$18.74	\$18.74	\$18.74	\$18.74
DRMC	DesjardinsRI CdaNZEm	400	\$11,064	2	\$27.66	\$27.66	\$27.66	\$27.66
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	200	\$7,914	1	\$39.57	\$39.57	\$39.57	\$39.57
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DRX	ADF Group Inc. SV	70,994	\$1,295,958	220	\$17.78	\$17.78	\$19.11	\$17.78
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	12,828	\$1,673,264	109	\$130.44	\$130.44	\$130.99	\$129.68
DSV	Discovery Slvr Crp J	109,900	\$104,435	63	\$0.94	\$0.94	\$0.98	\$0.93
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,500	\$63,201	4	\$18.06	\$18.06	\$18.06	\$18.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
DXC	Dynamic ActvCA DivUn	1,700	\$58,816	8	\$34.56	\$34.56	\$34.77	\$34.55
DXDB	Dynamic Discount Bnd	4,400	\$91,658	8	\$20.82	\$20.82	\$20.85	\$20.79
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	\$38.53	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,732	\$169,038	11	\$62.01	\$62.01	\$62.01	\$61.70
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnInfras	1,200	\$23,292	2	\$19.41	\$19.41	\$19.41	\$19.41
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	17,000	\$358,942	34	\$21.11	\$21.11	\$21.28	\$21.01
DXQ	DynamicActvYldCovrOp	3,200	\$78,415	6	\$24.53	\$24.53	\$24.53	\$24.50
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,140	\$22,315	4	\$5.38	\$5.38	\$5.40	\$5.37
DXU	Dynamic ActvUS DivUn	400	\$23,636	1	\$59.09	\$59.09	\$59.09	\$59.09
DXUS	Dynamic Actv US Eqty	2,000	\$54,360	2	\$27.18	\$27.18	\$27.18	\$27.18
DXV	Dynamc ActInvestFltg	4,150	\$81,608	8	\$19.67	\$19.67	\$19.67	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	2,000	\$24,900	2	\$12.45	\$12.45	\$12.45	\$12.45
DYA	dynaCERT Inc. J	22,000	\$3,335	2	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	18,300	\$24,044	8	\$1.30	\$1.30	\$1.33	\$1.30
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,730	\$57,531	9	\$33.00	\$33.00	\$33.70	\$33.00
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.56	\$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.	131,100	\$235,165	112	\$1.81	\$1.81	\$1.82	\$1.75
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,000	\$19,332	5	\$4.74	\$4.74	\$4.84	\$4.74
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.55	\$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	82,633	\$397,518	203	\$4.83	\$4.83	\$4.95	\$4.74
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDV	Endeavour Mining Ord	26,687	\$755,884	189	\$28.20	\$28.20	\$28.92	\$28.08
EFN	Element Fleet Mgt	54,232	\$1,332,860	188	\$24.53	\$24.53	\$24.70	\$24.40
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	\$25.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	38,687	\$324,815	117	\$8.42	\$8.42	\$8.46	\$8.20
EFX	Enerflex Ltd.	10,200	\$69,277	21	\$6.74	\$6.74	\$6.97	\$6.72
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	9,000	\$1,170	3	\$0.13	\$0.13	\$0.13	\$0.13
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	21,160	\$932,339	83	\$43.73	\$43.73	\$44.84	\$43.55
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	25,100	\$347,319	34	\$13.86	\$13.86	\$13.86	\$13.82
ELD	Eldorado Gold Corp.	3,923	\$80,496	24	\$20.21	\$20.21	\$20.80	\$20.18
ELEF	Silver Elephant J	1,000	\$495	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	\$21.03	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	500	\$9,185	1	\$18.37	\$18.37	\$18.37	\$18.37
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
ELO	Eloro Resources J	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELVA	Electrovaya Inc.	11,500	\$46,680	4	\$4.14	\$4.14	\$4.14	\$3.91
EMA	Emera Incorporated	54,330	\$2,519,001	275	\$46.48	\$46.48	\$46.61	\$46.05
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	\$17.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$12,684	1	\$21.14	\$21.14	\$21.14	\$21.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	1,700	\$29,682	1	\$17.46	\$17.46	\$17.46	\$17.46
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,434	1	\$22.17	\$22.17	\$22.17	\$22.17
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	1,200	\$19,920	3	\$16.56	\$16.56	\$16.62	\$16.56
EMP.A	Empire Co Cl A NV	16,577	\$543,054	81	\$32.64	\$32.64	\$32.96	\$32.59
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ENB	Enbridge Inc.	164,415	\$8,008,801	878	\$48.58	\$48.58	\$48.81	\$48.57
ENB.PF.A	Enbridge Ser 9 Pr	600	\$10,326	1	\$17.21	\$17.21	\$17.21	\$17.21
ENB.PF.C	Enbridge Ser 11 Pr	700	\$11,704	5	\$16.68	\$16.68	\$16.76	\$16.68
ENB.PF.E	Enbridge Ser 13 Pr	1,200	\$19,551	2	\$16.27	\$16.27	\$16.36	\$16.27
ENB.PF.G	Enbridge Ser 15 Pr	120	\$1,953	2	\$16.31	\$16.31	\$16.31	\$16.31
ENB.PF.K	Enbridge Ser 19 Pr	400	\$8,344	1	\$20.86	\$20.86	\$20.86	\$20.86
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$14,895	1	\$16.55	\$16.55	\$16.55	\$16.55
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$18,473	3	\$16.78	\$16.78	\$16.90	\$16.78
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$19,120	2	\$17.36	\$17.36	\$17.40	\$17.36
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	\$18.74	\$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	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,050	2	\$20.25	\$20.25	\$20.25	\$20.25
ENB.PR.P	Enbridge Inc Sr P Pr	1,700	\$30,766	9	\$18.01	\$18.01	\$18.25	\$17.95
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$22,716	2	\$18.95	\$18.95	\$18.95	\$18.91
ENB.PR.V	Enbridge Ser 1 US Pr	1,500	\$32,590	6	\$21.70	\$21.70	\$21.75	\$21.70
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$8,575	1	\$17.15	\$17.15	\$17.15	\$17.15
ENCC	GblX CA O&G Eq Cal E	35,437	\$387,515	47	\$10.93	\$10.93	\$11.06	\$10.89
ENCL	GblX EhCdn O&GEqCvCl	10,001	\$194,418	18	\$19.45	\$19.45	\$19.64	\$19.36
ENGH	Enghouse Systems Ltd	20,702	\$643,570	123	\$31.20	\$31.20	\$31.37	\$30.68
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,500	\$50,607	11	\$11.23	\$11.23	\$11.32	\$11.22
ENS.PR.A	E Split Corp. Pr	800	\$8,107	6	\$10.13	\$10.13	\$10.14	\$10.13
EPRX	Eupraxia Pharma J	2,100	\$7,805	19	\$3.67	\$3.67	\$3.79	\$3.65
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,634	\$502,665	44	\$88.59	\$88.59	\$89.97	\$88.54
EQB.PR.C	EQB Inc. Pr 3	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,500	\$54,230	2	\$21.68	\$21.68	\$21.71	\$21.68
EQL	Invesco S&P500 EqWgt	10,630	\$365,188	32	\$34.42	\$34.42	\$34.43	\$34.26
EQL.F	Invesco S&P500EqCA-H	9,000	\$263,091	24	\$29.29	\$29.29	\$29.32	\$29.13
EQL.U	Invesco S&P500Eq USF	400	\$9,992	1	\$24.98	\$24.98	\$24.98	\$24.98
EQX	Equinox Gold Corp. J	16,077	\$112,774	69	\$7.02	\$7.02	\$7.11	\$6.94
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	13,000	\$5,665	3	\$0.44	\$0.44	\$0.44	\$0.44
ERE.UN	European Res REIT Un	31,000	\$72,105	16	\$2.36	\$2.36	\$2.36	\$2.29
ERO	Ero Copper Corp. J	19,667	\$561,670	136	\$28.34	\$28.34	\$29.00	\$28.16
ESG	Invesco S&P500ESG Un	5,000	\$198,281	14	\$39.72	\$39.72	\$39.72	\$39.60
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,838	1	\$34.19	\$34.19	\$34.19	\$34.19
ESGB	BMO ESG CorpBnd CAD	1,349	\$36,663	5	\$27.18	\$27.18	\$27.18	\$27.16
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$35,152	3	\$35.18	\$35.18	\$35.18	\$35.13
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$27,872	3	\$46.46	\$46.46	\$46.50	\$46.44
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$5,333	1	\$53.33	\$53.33	\$53.33	\$53.33
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	7,800	\$17,107	27	\$2.19	\$2.19	\$2.20	\$2.17
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX	Evolve 500EnhcYld HG	1,600	\$38,288	4	\$23.96	\$23.96	\$23.96	\$23.90
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	8,000	\$118,579	22	\$14.94	\$14.94	\$14.95	\$14.54
ETC	EvolveCryptocurUH CA	1,000	\$14,770	1	\$14.77	\$14.77	\$14.77	\$14.77
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	10,500	\$15,020	3	\$1.44	\$1.44	\$1.44	\$1.43
ETHH	Purpose EthrCA CurHg	9,018	\$125,292	18	\$13.99	\$13.99	\$14.10	\$13.82
ETHH.B	Purpose EthrCA NC Hg	30,200	\$497,806	63	\$16.54	\$16.54	\$16.74	\$16.33
ETHH.U	Purpose EthrUS\$NC Hg	2,027	\$30,362	7	\$14.97	\$14.97	\$15.15	\$14.94
ETHI	GblX GlbSustLdr Inx	400	\$20,672	1	\$51.68	\$51.68	\$51.68	\$51.68
ETHQ	3iQ Ether Staking Un	340	\$6,439	4	\$18.85	\$18.85	\$19.06	\$18.85
ETHQ.U	3iQ Ether Staking US	100	\$1,385	1	\$13.85	\$13.85	\$13.85	\$13.85
ETHR	Ev Ether ETF CAD UNH	4,738	\$77,675	14	\$16.30	\$16.30	\$16.54	\$16.21
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	27,800	\$477,558	67	\$17.18	\$17.18	\$17.43	\$16.93
ETHX.U	CI GalxyEthernUS UH	7,665	\$119,551	28	\$15.68	\$15.68	\$15.84	\$15.46
ETHY	Purpose Ether Yld Un	1,500	\$6,592	2	\$4.38	\$4.38	\$4.49	\$4.38
ETHY.B	Purpose EthrYld nchG	3,400	\$19,074	1	\$5.61	\$5.61	\$5.61	\$5.61
ETHY.U	PurposeEthrYldncHgUS	3,300	\$14,091	1	\$4.27	\$4.27	\$4.27	\$4.27
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	600	\$11,544	1	\$19.24	\$19.24	\$19.24	\$19.24
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	Extendicare Inc.	5,600	\$41,938	14	\$7.50	\$7.50	\$7.52	\$7.48
EXN	Excellon Resources J	70,500	\$10,305	6	\$0.15	\$0.15	\$0.16	\$0.14
EXRO	Exro Tech Inc. J	326,500	\$172,120	84	\$0.50	\$0.50	\$0.57	\$0.50
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	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
FAR	Foraco Int'l SA	10,800	\$26,373	8	\$2.43	\$2.43	\$2.55	\$2.42
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	12,100	\$369,419	19	\$30.37	\$30.37	\$31.01	\$30.22
FBTC.U	Fidelity Adv Btcn US	600	\$13,293	2	\$22.14	\$22.14	\$22.17	\$22.14
FC	Firm Cap Mtg Invest	5,700	\$61,289	17	\$10.73	\$10.73	\$10.81	\$10.71
FCCD	Fidelity Cdn Div L	4,100	\$110,931	10	\$27.00	\$27.00	\$27.15	\$27.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,600	\$34,790	5	\$13.39	\$13.39	\$13.39	\$13.38
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$4.98	\$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	1,300	\$34,798	3	\$26.78	\$26.78	\$26.78	\$26.76
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,500	\$94,788	9	\$37.87	\$37.87	\$38.00	\$37.87
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,175	\$109,929	11	\$34.70	\$34.70	\$34.70	\$34.61
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	700	\$37,106	4	\$53.05	\$53.05	\$53.09	\$52.87
FCR.UN	First Cap REIT Un	29,722	\$438,878	115	\$14.75	\$14.75	\$14.85	\$14.63
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	\$39.66	\$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	97,700	\$103,909	36	\$1.08	\$1.08	\$1.09	\$1.05
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$3,126	1	\$31.26	\$31.26	\$31.26	\$31.26
FCUQ	FidelityUS HiQual L	1,600	\$91,741	8	\$57.43	\$57.43	\$57.48	\$57.26
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,100	\$198,021	23	\$17.88	\$17.88	\$17.91	\$17.75
FCUV.U	Fidelity US Val L US	200	\$2,602	2	\$13.01	\$13.01	\$13.01	\$13.01
FCVH	Fidelity USValCurNeu	1,000	\$16,950	1	\$16.95	\$16.95	\$16.95	\$16.95
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDY	Faraday Copper CorpJ	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,975	\$48,798	20	\$8.10	\$8.10	\$8.34	\$8.10
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	4,100	\$498	4	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	1,640	\$2,498,556	17	\$1,523.98	\$1523.98	\$1533.53	\$1520.30
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,885	5	\$21.48	\$21.48	\$21.50	\$21.37
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
FFH.PR.I	Fairfax Fin Ser I Pr	810	\$14,590	6	\$18.00	\$18.00	\$18.10	\$18.00
FFH.PR.J	Fairfax Fin Ser J Pr	300	\$5,853	3	\$19.51	\$19.51	\$19.51	\$19.51
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$16,459	3	\$20.34	\$20.34	\$20.65	\$20.34
FFH.PR.M	Fairfax Fin Ser M Pr	1,600	\$37,926	2	\$23.64	\$23.64	\$23.81	\$23.64
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	77,401	\$420,275	71	\$5.43	\$5.43	\$5.63	\$5.27
FFN.PR.A	NA Fin 15 Split 2 Pr	2,100	\$21,303	5	\$10.15	\$10.15	\$10.15	\$10.14
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	1,700	\$30,727	2	\$18.09	\$18.09	\$18.09	\$18.07
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	29,762	\$298,234	23	\$10.04	\$10.04	\$10.05	\$10.01
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	300	\$14,967	3	\$49.86	\$49.86	\$49.93	\$49.86
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$31.50	\$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	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	500	\$5,725	1	\$11.45	\$11.45	\$11.45	\$11.45
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
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	74,075	\$518,506	43	\$6.99	\$6.99	\$7.05	\$6.99
FIG	CI Invest GrdBnd Heg	4,600	\$42,930	5	\$9.34	\$9.34	\$9.34	\$9.33
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	14,085	\$195,352	42	\$13.97	\$13.97	\$13.97	\$13.59
FIL	Filo Corp. J	23,939	\$573,635	139	\$24.04	\$24.04	\$24.12	\$23.74
FINC	Forstrong Glbl 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	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
FLCP	Franklin Cdn Cor+Bnd	1,000	\$17,730	2	\$17.73	\$17.73	\$17.73	\$17.73
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,900	\$72,730	8	\$18.63	\$18.63	\$18.67	\$18.63
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,000	\$9,860	1	\$9.86	\$9.86	\$9.86	\$9.86
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$43.85	\$0.00	\$0.00
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	66,828	\$1,089,374	328	\$16.22	\$16.22	\$16.65	\$16.12
FMAX	Ham USFYld MaxTM ETF	1,000	\$16,690	1	\$16.69	\$16.69	\$16.69	\$16.69
FN	First Nat'l Fin Corp	4,906	\$176,032	24	\$35.80	\$35.80	\$36.00	\$35.77



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,900	\$2,237,396	105	\$160.62	\$160.62	\$163.14	\$159.56
FOM	Foran Mining Corp J	56,465	\$222,283	163	\$3.96	\$3.96	\$4.00	\$3.87
FOOD	Goodfood Market J	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$10.07	\$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	800	\$17,144	1	\$21.43	\$21.43	\$21.43	\$21.43
FRU	Freehold Royalties	59,212	\$806,670	147	\$13.60	\$13.60	\$13.79	\$13.58
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,500	\$73,772	5	\$49.26	\$49.26	\$49.26	\$49.16
FSV	FirstService Corp.	2,480	\$513,766	28	\$207.27	\$207.27	\$207.82	\$206.15
FSY	Forsys Metals Corp J	16,000	\$14,250	5	\$0.88	\$0.88	\$0.90	\$0.88
FSZ	Fiera Capital A SV	18,201	\$122,926	22	\$6.79	\$6.79	\$6.79	\$6.73
FT	Fortune Minerals J	27,500	\$2,205	4	\$0.09	\$0.09	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	1,500	\$15,330	1	\$10.22	\$10.22	\$10.22	\$10.22
FTN	Financial 15 Splt A	15,200	\$123,081	19	\$8.12	\$8.12	\$8.12	\$8.08
FTN.PR.A	Financial 15 Splt Pr	1,600	\$16,498	4	\$10.29	\$10.29	\$10.32	\$10.29
FTS	Fortis Inc.	61,126	\$3,298,799	292	\$54.02	\$54.02	\$54.21	\$53.61
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,476	1	\$14.76	\$14.76	\$14.76	\$14.76
FTS.PR.I	Fortis Inc.1st Pr I	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
FTS.PR.K	Fortis Inc. 1st Pr K	800	\$15,086	4	\$18.78	\$18.78	\$18.90	\$18.78
FTS.PR.M	Fortis Inc. 1st Pr M	250	\$4,813	3	\$19.23	\$19.23	\$19.23	\$19.23
FTT	Finning Int'l Inc.	98,469	\$3,854,365	253	\$39.49	\$39.49	\$40.12	\$38.81
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	400	\$13,288	1	\$33.22	\$33.22	\$33.22	\$33.22
FURY	Fury Gld Mines Ltd J	28,500	\$16,985	6	\$0.57	\$0.57	\$0.61	\$0.57
FVI	Fortuna Silver Mines	62,567	\$420,098	129	\$6.71	\$6.71	\$6.87	\$6.62
FVL	Freegold Ventures J	950	\$387	3	\$0.00	\$0.41	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	14	\$306	1	\$0.00	\$22.22	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,300	\$19,333	3	\$14.85	\$14.85	\$15.01	\$14.85
GAU	Galiano Gold Inc. J	11,700	\$24,643	12	\$2.12	\$2.12	\$2.12	\$2.06
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$48.08	\$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	\$17.89	\$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	\$45.56	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.13	\$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	600	\$30,089	3	\$50.15	\$50.15	\$50.15	\$50.14
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	200	\$4,038	2	\$20.18	\$20.18	\$20.20	\$20.18
GDV	Gbl Div GrowSplit A	2,400	\$23,849	3	\$9.96	\$9.96	\$9.97	\$9.92
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	22,998	\$532,981	90	\$23.19	\$23.19	\$23.27	\$23.05
GENM	Generation Mining J	16,600	\$4,399	3	\$0.27	\$0.27	\$0.27	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEQT	iShr ESG Eqty Portfl	600	\$35,021	3	\$58.40	\$58.40	\$58.40	\$58.34
GFL	GFL Environment SV	16,135	\$834,532	96	\$51.96	\$51.96	\$52.21	\$51.35
GFP	Green1st ForestProdJ	51,000	\$17,960	12	\$0.36	\$0.36	\$0.36	\$0.35
GFR	Greenfire Res Ltd.	3,700	\$31,033	16	\$8.33	\$8.33	\$8.47	\$8.26
GGD	GoGold Resources J	50,230	\$70,714	43	\$1.40	\$1.40	\$1.45	\$1.39
GGRO	iShrESG GrowthPortfl	400	\$21,244	1	\$53.11	\$53.11	\$53.11	\$53.11
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	33,093	\$4,545,917	252	\$137.16	\$137.16	\$138.53	\$136.92
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	14,721	\$764,642	91	\$51.83	\$51.83	\$52.30	\$51.69
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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.	7,500	\$5,625	3	\$0.75	\$0.75	\$0.75	\$0.75
GLCC	GblX Gld Eq CvCl E	7,460	\$182,770	20	\$24.32	\$24.32	\$24.95	\$24.32
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	31,817	\$65,212	42	\$2.05	\$2.05	\$2.07	\$2.01
GLXY	Galaxy Digital J Ord	72,681	\$1,132,982	191	\$15.29	\$15.29	\$16.31	\$15.29
GMIN	G Mining Ventures J	2,900	\$5,676	7	\$2.00	\$2.00	\$2.00	\$1.95
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	200	\$194	1	\$0.00	\$0.96	\$0.00	\$0.00
GOLD	GoldMining Inc. J	9,585	\$12,035	5	\$1.26	\$1.26	\$1.26	\$1.25
GOOS	Cda Goose Hldgs SV	9,369	\$171,370	62	\$18.26	\$18.26	\$18.50	\$18.19
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,000	\$13,562	10	\$2.68	\$2.68	\$2.77	\$2.66
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,500	\$32,055	2	\$21.37	\$21.37	\$21.37	\$21.37
GRID	Tantalus Sys Hldg J	800	\$1,144	1	\$1.43	\$1.43	\$1.43	\$1.43
GRN	Greenlane Renew J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,454	\$438,906	44	\$68.08	\$68.08	\$68.42	\$67.52
GSY	goeasy Ltd.	4,216	\$786,417	52	\$185.98	\$185.98	\$187.61	\$185.62
GTE	Gran Tierra Energy	14,466	\$193,478	36	\$13.37	\$13.37	\$13.47	\$13.28
GTWO	G2 Goldfields Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
GUD	Knight Therapeutics	2,300	\$13,325	3	\$5.79	\$5.79	\$5.83	\$5.79
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	\$50.16	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	88,934	\$3,470,127	469	\$38.99	\$38.99	\$39.56	\$38.81
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,199	2	\$20.14	\$20.14	\$20.37	\$20.14
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,099	\$23,963	2	\$21.79	\$21.79	\$21.79	\$21.79
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,600	\$32,704	2	\$20.44	\$20.44	\$20.44	\$20.44
GWO.PR.T	Gt-West Lifeco Pr T	1,000	\$20,180	1	\$20.18	\$20.18	\$20.18	\$20.18
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,779	1	\$17.79	\$17.79	\$17.79	\$17.79
GXE	Gear Energy Ltd.	235,000	\$159,410	54	\$0.68	\$0.68	\$0.68	\$0.67
H	Hydro One Limited	43,821	\$1,749,863	175	\$39.90	\$39.90	\$40.12	\$39.61
HAB	GblX Act CorBnd E Un	1,900	\$18,977	4	\$10.00	\$10.00	\$10.00	\$9.94
HAC	GblX Sznal Rota E Un	1,400	\$42,245	4	\$30.16	\$30.16	\$30.18	\$30.16
HAD	GblX ActvCdnBnd E Un	6,500	\$57,950	5	\$8.90	\$8.90	\$8.92	\$8.90
HAF	GblX ActiveGbl E	6,200	\$44,212	7	\$7.15	\$7.15	\$7.15	\$7.12
HAI	Haivision Systems	10,840	\$49,879	10	\$4.54	\$4.54	\$4.66	\$4.51
HAL	GblX Act Cn Div ETF	100	\$1,963	1	\$19.63	\$19.63	\$19.63	\$19.63
HAZ	GblX Act Gb Div E Un	3,100	\$110,583	9	\$35.76	\$35.76	\$35.76	\$35.63
HBA	Hamilton AusBk=Wgt E	3,200	\$80,660	7	\$25.21	\$25.21	\$25.24	\$25.17
HBAL	GblX Bal Ast Alloc E	3,100	\$45,943	3	\$14.83	\$14.83	\$14.83	\$14.82
HBB	GblX Cdn SlctUniv BD	20,051	\$949,356	36	\$47.40	\$47.40	\$47.43	\$47.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	5,960	\$56,857	5	\$9.57	\$9.57	\$9.57	\$9.53
HBF.B	HarvestBrndLdr+B U-H	900	\$9,666	1	\$10.74	\$10.74	\$10.74	\$10.74
HBF.U	HarvestBrndLdr+US Un	6,700	\$72,414	7	\$10.82	\$10.82	\$10.82	\$10.78
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	135,591	\$1,656,043	562	\$12.09	\$12.09	\$12.40	\$12.07
HBND	Ham USBndYldMxTM ETF	5,600	\$84,822	9	\$15.19	\$15.19	\$15.19	\$15.11
HBNK	GblX EqWgtBanksldx E	3,700	\$76,853	10	\$20.77	\$20.77	\$20.80	\$20.75
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	300	\$4,206	1	\$14.02	\$14.02	\$14.02	\$14.02
HBUG	GblX Cybrsec Inx ETF	1	\$22	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$28,757	5	\$20.57	\$20.57	\$20.57	\$20.53
HCAL	Hamilton EnhanCA Bk	20,400	\$409,088	21	\$20.03	\$20.03	\$20.18	\$20.03
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	13,600	\$179,656	8	\$13.21	\$13.21	\$13.21	\$13.21
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	1,000	\$25,690	3	\$25.68	\$25.68	\$25.70	\$25.68
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	32,467	\$265,702	31	\$8.18	\$8.18	\$8.21	\$8.15
HDIV	HamiltonEnhnMitSecCl	34,110	\$553,077	50	\$16.22	\$16.22	\$16.28	\$16.17
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	18,500	\$306,072	25	\$16.53	\$16.53	\$16.61	\$16.50
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,900	\$55,850	5	\$28.80	\$28.80	\$29.73	\$28.80
HEWB	GblX EqIWgtCaBnk Inx	5,000	\$156,802	9	\$31.34	\$31.34	\$31.48	\$31.34
HFD	BetaProSPTSX Fin -2x	300	\$2,862	1	\$9.54	\$9.54	\$9.54	\$9.54
HFG	Hamilton Gbl Fin E	1,000	\$23,630	2	\$23.60	\$23.60	\$23.70	\$23.60
HFIN	Hamilton EnhanCA Fin	500	\$7,549	3	\$15.09	\$15.09	\$15.11	\$15.09
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	8,800	\$87,506	5	\$9.94	\$9.94	\$9.95	\$9.94
HFU	BetaProSPTSXFin 2xBl	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
HGD	BetaProCdnGldMn-2xBr	150,188	\$574,441	58	\$3.88	\$3.88	\$3.90	\$3.71
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	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	76,145	\$1,256,914	82	\$16.29	\$16.29	\$17.19	\$16.18
HGY	Gbl X Gld Yld ETF	10,400	\$108,160	13	\$10.40	\$10.40	\$10.47	\$10.37
HHL	Harvest HlthcrLdr Un	45,874	\$381,633	51	\$8.33	\$8.33	\$8.33	\$8.29
HHL.B	HarvestHealthcrB U-H	600	\$5,563	2	\$9.28	\$9.28	\$9.28	\$9.27
HHL.U	HarvestHealthcare US	7,600	\$67,139	9	\$8.85	\$8.85	\$8.86	\$8.80
HHLE	Harvest HlthcrIncm A	5,000	\$52,487	6	\$10.53	\$10.53	\$10.53	\$10.44
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.76	\$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	\$11.62	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,915	\$191,930	14	\$100.22	\$100.22	\$100.23	\$100.22
HIU	BetaProSP500DlyInvr	900	\$10,515	2	\$11.67	\$11.67	\$11.70	\$11.67
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
HLF	High Liner Foods Inc	8,200	\$109,823	27	\$13.30	\$13.30	\$13.58	\$13.30
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	7,700	\$67,402	15	\$8.73	\$8.73	\$8.78	\$8.71
HLIT	GblX LithiumProd Inx	400	\$7,411	4	\$18.47	\$18.47	\$18.65	\$18.42
HLPR	GblX LadrCA PrShInx	1,700	\$43,005	4	\$25.26	\$25.26	\$25.32	\$25.26
HLS	HLS Therapeutics J	400	\$1,388	4	\$3.32	\$3.32	\$3.52	\$3.32
HMAX	Ham CdnFinMax TM ETF	71,836	\$956,232	88	\$13.32	\$13.32	\$13.43	\$13.29
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,900	\$19,867	6	\$10.43	\$10.43	\$10.48	\$10.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	4,900	\$46,343	3	\$9.46	\$9.46	\$9.46	\$9.45
HND	BetaProNatGas Lev Br	33,615	\$1,738,104	86	\$52.40	\$52.40	\$52.95	\$49.85
HNU	BetaPro NatGasLevBul	690,460	\$4,049,774	459	\$5.75	\$5.75	\$6.09	\$5.65
HOD	BetaPro CrdOilInvrBr	134,600	\$914,471	34	\$6.90	\$6.90	\$6.90	\$6.77
HOM.U	BSR REIT Invest USF	5,500	\$62,392	7	\$11.39	\$11.39	\$11.39	\$11.31
HOM.UN	BSR REIT Invest Un	6,000	\$93,570	10	\$15.54	\$15.54	\$15.64	\$15.41
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	28,500	\$15,010	10	\$0.52	\$0.52	\$0.54	\$0.51
HOU	BetaPro CrdOilLevBul	101,735	\$1,428,992	88	\$13.95	\$13.95	\$14.21	\$13.93
HPF	HarvestEnergyLdr+ Un	5,600	\$18,875	4	\$3.37	\$3.37	\$3.40	\$3.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	15,500	\$131,274	15	\$8.43	\$8.43	\$8.53	\$8.43
HPS.A	Hammond Power A SV	8,518	\$920,083	51	\$107.63	\$107.63	\$110.58	\$106.58
HPYM	Harvst PremYld7-10Yr	200	\$2,300	1	\$11.50	\$11.50	\$11.50	\$11.50
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	15,905	\$176,834	23	\$11.15	\$11.15	\$11.15	\$11.09
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,000	\$11,310	1	\$11.31	\$11.31	\$11.31	\$11.31
HQD	BetaProNSDQ100 -2xBr	73,900	\$895,054	100	\$12.08	\$12.08	\$12.21	\$12.02
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	79,142	\$1,734,164	113	\$21.99	\$21.99	\$22.06	\$21.72
HR.UN	H&R Real Estate Un	42,968	\$387,777	115	\$9.09	\$9.09	\$9.09	\$8.89
HRAA	GblX ReSolvAlloc Cor	1,000	\$11,830	1	\$11.83	\$11.83	\$11.83	\$11.83
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	300	\$7,410	2	\$24.57	\$24.57	\$24.96	\$24.57
HSAV	GblX CshMaxShare Cls	8,280	\$924,324	48	\$111.60	\$111.60	\$111.67	\$111.60
HSD	BetaPro S&P500 -2xBr	81,600	\$1,470,098	94	\$17.98	\$17.98	\$18.16	\$17.93
HSH	GblX SP500CAHegd Inx	11,600	\$773,350	16	\$66.76	\$66.76	\$66.77	\$66.51
HSU	BetaPro S&P500 2x BI	60,900	\$1,382,082	86	\$22.80	\$22.80	\$22.86	\$22.55
HSUV.U	GblX USD CshMax CIUS	8,900	\$981,618	48	\$110.26	\$110.26	\$110.37	\$110.25
HTA	HarvestTechAchvGrw A	23,970	\$449,402	53	\$18.75	\$18.75	\$18.77	\$18.68
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	800	\$16,144	1	\$20.18	\$20.18	\$20.18	\$20.18
HTAE	Harvest TechAchiev A	620	\$10,685	5	\$17.19	\$17.19	\$17.31	\$17.17
HTB	GblX US7-10TreasBd	3,220	\$181,151	20	\$56.23	\$56.23	\$56.36	\$56.03
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	900	\$1,305	1	\$1.45	\$1.45	\$1.45	\$1.45
HUBL	Harvest US BkLeadUn	2,120	\$24,615	5	\$11.61	\$11.61	\$11.62	\$11.61
HUBL.U	Harvest USBkLeadR US	400	\$5,172	1	\$12.93	\$12.93	\$12.93	\$12.93
HUC	Gbl X CrudOil ETF	2,700	\$60,068	6	\$22.27	\$22.27	\$22.27	\$22.22
HUG	Gbl X Gold ETF	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
HULC	GblX US LrgCapIdx CI	2,500	\$222,511	8	\$89.09	\$89.09	\$89.09	\$88.93
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$64.88	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	600	\$5,502	4	\$9.14	\$9.14	\$9.22	\$9.13
HURA	GblX Uranium Inx E A	2,901	\$112,234	16	\$38.57	\$38.57	\$38.99	\$38.57
HUT	Hut 8 Corp J	269,813	\$4,219,028	544	\$15.83	\$15.83	\$16.25	\$14.78
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,200	\$118,166	17	\$16.40	\$16.40	\$16.46	\$16.38
HUTS	Hamilton EnhncUtil E	6,200	\$72,238	10	\$11.66	\$11.66	\$11.66	\$11.62
HUV	BetaProSP500ST Futre	23,100	\$180,083	13	\$7.78	\$7.78	\$7.87	\$7.67
HUZ	Gbl X Silver ETF	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	39,864	\$278,679	109	\$6.99	\$6.99	\$7.19	\$6.92
HXCN	GblX SPTSXCcap IdxCr	13,400	\$470,478	40	\$35.09	\$35.09	\$35.30	\$35.03
HXD	BetaProS&PTSX60-2xBr	22,050	\$136,603	14	\$6.20	\$6.20	\$6.21	\$6.15
HXDM	GblX IntlDivMkts Eq	13,036	\$607,076	29	\$46.57	\$46.57	\$46.65	\$46.52
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
HXE	GblX SPTSXCcapEnglyIdx	2,100	\$75,944	6	\$36.05	\$36.05	\$36.30	\$36.05
HXEM	GblX EmergMkt Eqldx	8,900	\$318,735	22	\$35.82	\$35.82	\$35.93	\$35.76
HXF	GblX SPTSXCcapFin Idx	900	\$60,387	3	\$67.09	\$67.09	\$67.15	\$67.09
HXH	GblX CdnHiDivInxShr	1,200	\$57,316	6	\$47.66	\$47.66	\$48.08	\$47.66
HXQ	GblX NASDAQ100x Ci	10,929	\$839,589	39	\$76.91	\$76.91	\$77.04	\$76.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	49,400	\$3,756,021	46	\$76.11	\$76.11	\$76.15	\$75.92
HXS.U	GblX SP500Inx US Shr	800	\$44,220	2	\$55.40	\$55.40	\$55.40	\$55.15
HXT	GblX SP/TSX60 Inx CI	22,086	\$1,225,787	44	\$55.46	\$55.46	\$55.69	\$55.43
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	16,250	\$341,069	16	\$20.96	\$20.96	\$21.14	\$20.94
HXX	GblX EURO 50IndxShr	6,500	\$332,918	18	\$51.10	\$51.10	\$51.68	\$51.08
HYBR	GblX Act Hy Bnd&Pr E	2,200	\$19,315	2	\$8.77	\$8.77	\$8.80	\$8.77
HYLD	Hamilton USCvCIHG C\$	42,554	\$569,129	59	\$13.41	\$13.41	\$13.41	\$13.34
HYLD.U	Hamilton USCvCIUH US	1,700	\$23,392	2	\$13.76	\$13.76	\$13.76	\$13.76
HZD	BetaPro Slvr -2DlyBr	29,500	\$260,314	5	\$8.96	\$8.96	\$8.96	\$8.73
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	45,240	\$1,222,524	88	\$26.86	\$26.86	\$27.89	\$26.38
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
IAG	iA Financial Corp.	37,742	\$3,261,018	289	\$85.81	\$85.81	\$87.03	\$85.79
IAU	i-80 Gold Corp. J	55,600	\$78,741	42	\$1.41	\$1.41	\$1.43	\$1.40
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTXCDnDvESG	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	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
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
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,891	\$6,682,269	234	\$222.89	\$222.89	\$225.74	\$222.37
IFC.PR.A	Intact Fin A Ser 1	700	\$12,889	2	\$18.37	\$18.37	\$18.42	\$18.37
IFC.PR.C	Intact Fin A Ser 3	1,400	\$28,140	2	\$20.10	\$20.10	\$20.10	\$20.10
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	800	\$16,798	2	\$20.84	\$20.84	\$21.05	\$20.84
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
IFP	Interfor Corporation	8,810	\$155,547	40	\$17.57	\$17.57	\$17.85	\$17.54
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	300	\$5,385	1	\$17.95	\$17.95	\$17.95	\$17.95
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,582	\$919,956	106	\$37.29	\$37.29	\$37.67	\$37.21
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	5,500	\$11,258	6	\$2.15	\$2.15	\$2.15	\$2.04
IIMF	InvescoIntlDevDyMnMF	200	\$4,297	2	\$21.49	\$21.49	\$21.49	\$21.48
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	12,000	\$141,876	48	\$11.83	\$11.83	\$11.94	\$11.75
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	\$8.70	\$0.00	\$0.00
ILLM	illumin Holdings J	3,800	\$5,685	6	\$1.49	\$1.49	\$1.50	\$1.46
IMG	Imgold Corporation	37,045	\$181,746	90	\$4.88	\$4.88	\$5.03	\$4.87
IMO	Imperial Oil Ltd.	59,458	\$5,252,927	399	\$88.47	\$88.47	\$89.70	\$87.45
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
INAI	Invesco MrrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrrnNxGenAIHg	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	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	58,800	\$621,085	197	\$10.55	\$10.55	\$10.72	\$10.51
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.C	Innergex Renew Pr C	50	\$951	1	\$0.00	\$18.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,500	\$11,100	10	\$0.91	\$0.91	\$0.91	\$0.88
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,345	\$180,493	36	\$17.37	\$17.37	\$17.77	\$17.31
IPO	InPlay Oil Corp.	24,900	\$55,788	19	\$2.21	\$2.21	\$2.29	\$2.21
IQD	CI IntQ DivGr ETFHG	2,700	\$96,334	10	\$35.70	\$35.70	\$35.70	\$35.66
IQD.B	CI IntQ DivGr ETFNHG	4,500	\$140,060	9	\$31.09	\$31.09	\$31.16	\$31.09
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.26	\$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	\$11.31	\$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	101	\$2,576	2	\$25.50	\$25.50	\$25.50	\$25.50
ITE	i3 Energy plc Ord	14,500	\$2,570	5	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	1	\$22	1	\$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
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	700	\$15,456	1	\$22.08	\$22.08	\$22.08	\$22.08
IUMF.F	InvescoRus1000DyMFHg	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
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	111,397	\$1,929,218	692	\$17.29	\$17.29	\$17.45	\$17.25
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,314	\$23,270	4	\$17.70	\$17.70	\$17.72	\$17.70
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	3,400	\$8,280	6	\$2.41	\$2.41	\$2.46	\$2.39
JAPN	CI JpnEq IDX ETF Heg	600	\$29,357	2	\$48.92	\$48.92	\$48.93	\$48.92
JAPN.B	CI JpnEqIdx ETF NnHg	200	\$6,678	1	\$33.39	\$33.39	\$33.39	\$33.39
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	23,000	\$71,059	40	\$3.04	\$3.04	\$3.15	\$3.03
JWEL	Jamieson Wellness	10,381	\$283,064	39	\$27.35	\$27.35	\$27.41	\$27.09
K	Kinross Gold Corp.	106,060	\$1,077,821	257	\$10.15	\$10.15	\$10.40	\$10.07
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	8,200	\$112,547	12	\$13.71	\$13.71	\$13.89	\$13.58
KEI	Kolibri Glb Energy	5,500	\$25,471	28	\$4.63	\$4.63	\$4.67	\$4.58
KEL	Kelt Expl Ltd.	42,893	\$260,971	147	\$6.13	\$6.13	\$6.13	\$6.01
KEY	Keyera Corp.	63,016	\$2,359,563	364	\$37.54	\$37.54	\$37.62	\$37.18
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1,601	\$60,432	8	\$37.75	\$37.75	\$37.96	\$37.66
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,607	\$40,033	10	\$8.71	\$8.71	\$8.75	\$8.61
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	28,095	\$482,277	69	\$17.17	\$17.17	\$17.28	\$17.11
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	60,656	\$462,643	123	\$7.61	\$7.61	\$7.68	\$7.54
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	39,244	\$221,413	152	\$5.61	\$5.61	\$5.73	\$5.59
KSI	kneat.com, inc. J	300	\$1,278	1	\$4.26	\$4.26	\$4.26	\$4.26
KXS	Kinaxis Inc. J	5,923	\$886,534	46	\$149.23	\$149.23	\$150.23	\$148.91
L	Loblaw Companies Ltd	38,342	\$6,060,671	289	\$157.69	\$157.69	\$159.26	\$157.61
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
LAAC	Lithium Argentina J	16,062	\$88,562	64	\$5.48	\$5.48	\$5.58	\$5.47
LABS	MediPharm LabsCorp J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	11,450	\$46,003	54	\$4.02	\$4.02	\$4.07	\$4.00
LAM	Laramide Resources J	47,500	\$35,685	14	\$0.78	\$0.78	\$0.78	\$0.74
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,196	\$417,555	76	\$25.50	\$25.50	\$26.18	\$25.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
LBS	Life & Banc Split A	10,700	\$81,942	15	\$7.62	\$7.62	\$7.71	\$7.61
LBS.PR.A	Life & Banc Split Pr	300	\$3,072	1	\$10.24	\$10.24	\$10.24	\$10.24
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	500	\$3,165	1	\$6.33	\$6.33	\$6.33	\$6.33
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$11,934	2	\$19.89	\$19.89	\$19.89	\$19.89
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	13,048	\$19,579	15	\$1.49	\$1.49	\$1.53	\$1.48
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	200	\$2,024	2	\$10.12	\$10.12	\$10.12	\$10.12
LGD	Liberty Gold Corp. J	26,460	\$9,042	16	\$0.33	\$0.33	\$0.35	\$0.33
LGO	Largo Inc. J	1,300	\$3,490	2	\$2.68	\$2.68	\$2.74	\$2.68
LIF	Labrador Iron Ore	16,373	\$484,288	75	\$29.56	\$29.56	\$29.79	\$29.47
LIFE	Evolve GlbHlthYldHeg	2,400	\$52,006	7	\$21.71	\$21.71	\$21.71	\$21.62
LIFE.B	EvolveGlbHealth Unhg	400	\$10,260	2	\$25.63	\$25.63	\$25.67	\$25.63
LIFE.U	Evolve GlbHlthUnhgUS	1,300	\$27,530	5	\$21.22	\$21.22	\$21.22	\$21.16
LIRC	Lithium Royalty J	2,600	\$16,698	2	\$6.45	\$6.45	\$6.45	\$6.33
LMAX	Ham HlthYldMaxTM ETF	700	\$11,080	5	\$15.83	\$15.83	\$15.83	\$15.82
LN	Loncor Gold Inc. J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
LNF	Leon's Furniture Ltd	4,200	\$92,533	19	\$21.79	\$21.79	\$22.23	\$21.79
LNR	Linamar Corporation	11,251	\$772,075	65	\$68.55	\$68.55	\$69.21	\$68.16
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	5,400	\$150,533	7	\$27.89	\$27.89	\$27.92	\$27.86
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	52,745	\$1,086,127	200	\$20.42	\$20.42	\$21.07	\$20.38
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	30,560	\$9,785	4	\$0.33	\$0.33	\$0.33	\$0.32
LUG	Lundin Gold Inc. J	28,487	\$532,921	89	\$18.71	\$18.71	\$19.17	\$18.51
LUN	Lundin Mining Corp	112,430	\$1,658,718	599	\$14.81	\$14.81	\$14.86	\$14.60
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,752	\$148,251	36	\$16.71	\$16.71	\$17.31	\$16.53
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
MATR	Mattr Corp.	17,206	\$274,344	96	\$15.90	\$15.90	\$16.36	\$15.85
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$10,600	2	\$2.12	\$2.12	\$2.12	\$2.12
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	18,426	\$228,788	70	\$12.22	\$12.22	\$12.67	\$12.22
MDI	Major Drilling Group	11,917	\$103,809	39	\$8.73	\$8.73	\$8.81	\$8.62
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	18,700	\$43,646	9	\$2.30	\$2.30	\$2.39	\$2.30
MDP	Medexus Pharma J	2,600	\$4,204	3	\$1.60	\$1.60	\$1.64	\$1.60
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
MEG	MEG Energy Corp.	200,077	\$5,538,734	930	\$27.78	\$27.78	\$28.27	\$27.35
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	164,753	\$5,724,668	669	\$34.61	\$34.61	\$35.42	\$34.52
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$15,310	3	\$19.01	\$19.01	\$19.18	\$19.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,100	\$24,974	6	\$22.74	\$22.74	\$22.93	\$22.60
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,337	\$237,881	45	\$23.12	\$23.12	\$23.22	\$22.74
MFT	Mackenzie FltGrate E	4,000	\$69,226	9	\$17.31	\$17.31	\$17.31	\$17.30
MG	Magna Int'l Inc.	34,046	\$2,006,857	175	\$58.70	\$58.70	\$59.57	\$58.63
MGA	Mega Uranium Ltd. J	97,500	\$33,945	21	\$0.35	\$0.35	\$0.35	\$0.34
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	500	\$8,130	1	\$16.26	\$16.26	\$16.26	\$16.26
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$14,169	4	\$14.08	\$14.08	\$14.26	\$14.08
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	5,600	\$66,212	8	\$11.81	\$11.81	\$11.84	\$11.81
MI.UN	Minto Apart REIT Un	4,805	\$72,801	18	\$15.20	\$15.20	\$15.25	\$15.07
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
MID.UN	MINT Incme Fnd Tr Un	300	\$2,052	1	\$6.84	\$6.84	\$6.84	\$6.84
MIN	Excelsior Mining J	15,000	\$2,400	2	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MiddlefldSustInfrasDiv	1,700	\$16,520	3	\$9.73	\$9.73	\$9.73	\$9.67
MINN	Middlefld Innov Div	9,400	\$192,134	14	\$20.37	\$20.37	\$20.46	\$20.37
MINT	Manulife MltDevInt Un	500	\$19,060	1	\$38.12	\$38.12	\$38.12	\$38.12
MINT.B	Manulife 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 CAFxlncm E	6,600	\$125,217	11	\$18.98	\$18.98	\$18.99	\$18.95
MKC	Mackenzie MaxDvrCA E	900	\$30,785	2	\$34.17	\$34.17	\$34.21	\$34.17
MKP	MCAN Mortgage Corp.	18,600	\$303,091	34	\$16.28	\$16.28	\$16.40	\$16.19
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
MND	Mandalay Res Corp J	3,000	\$6,122	9	\$2.08	\$2.08	\$2.11	\$2.00
MNO	Meridian MinUK Soc J	92,885	\$43,388	16	\$0.46	\$0.46	\$0.49	\$0.45
MNS	Ry Cdn Mint-Sil ETR	1,500	\$34,078	3	\$22.70	\$22.70	\$22.74	\$22.70
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,800	\$90,108	10	\$32.14	\$32.14	\$32.34	\$32.04
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,045	2	\$100.22	\$100.22	\$100.23	\$100.22
MNY	Purpose Cash Mgt Un	400	\$40,084	3	\$100.21	\$100.21	\$100.21	\$100.21
MOGO	Mogo Inc. J	1,900	\$3,989	7	\$2.07	\$2.07	\$2.20	\$2.07
MPAY	GblX MTrmUS Trea Pm	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,500	\$13,322	3	\$3.81	\$3.81	\$3.83	\$3.80
MPVD	Mountain Province J	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$22,332	2	\$110.91	\$110.91	\$112.41	\$110.91
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	11,169	\$130,923	65	\$11.76	\$11.76	\$11.78	\$11.65
MREL	Middlefld RI Est Div	10,600	\$120,500	14	\$11.41	\$11.41	\$11.42	\$11.32
MRG.UN	Morguard NA REIT UN	12,200	\$185,791	18	\$15.28	\$15.28	\$15.42	\$15.15
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
MRU	Metro Inc.	34,651	\$2,576,887	161	\$74.29	\$74.29	\$74.74	\$74.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,575	\$136,765	43	\$12.90	\$12.90	\$13.10	\$12.89
MTY	MTY Food Group Inc.	19,926	\$893,661	97	\$44.58	\$44.58	\$45.83	\$44.37
MUB	Mackenzie Uncnstrn E	11,811	\$214,782	30	\$18.20	\$18.20	\$18.20	\$18.14



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULC	Manufce MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufce MitUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufce MitUSMdUnhg	600	\$27,720	6	\$46.29	\$46.29	\$46.29	\$46.09
MUS	Mackenzie MaxDvrUS E	100	\$3,695	1	\$36.95	\$36.95	\$36.95	\$36.95
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
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	4,262	\$60,799	19	\$14.10	\$14.10	\$14.53	\$13.98
MWD	MackenzieMaxDvr AW E	200	\$6,012	1	\$30.06	\$30.06	\$30.06	\$30.06
MWL.V	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MX	Methanex Corporation	9,357	\$639,141	68	\$68.06	\$68.06	\$69.53	\$67.89
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,200	\$27,026	2	\$22.52	\$22.52	\$22.53	\$22.52
NA	Nat'l Bank of Canada	220,332	\$23,828,047	1,677	\$107.80	\$107.80	\$109.84	\$107.26
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$38,028	3	\$25.16	\$25.16	\$25.50	\$25.16
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$14,076	1	\$23.46	\$23.46	\$23.46	\$23.46
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,900	\$189,326	15	\$24.01	\$24.01	\$24.01	\$23.92
NANO	Nano One Materials J	5,700	\$9,137	5	\$1.57	\$1.57	\$1.61	\$1.57
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	255,700	\$3,836	10	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$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	\$3,683	3	\$0.38	\$0.38	\$0.39	\$0.38
NEO	Neo Perform Material	34,006	\$251,762	50	\$7.42	\$7.42	\$7.54	\$7.19
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,841	\$286,075	84	\$15.98	\$15.98	\$16.21	\$15.96
NG	NovaGold Resources J	10,762	\$51,185	29	\$4.75	\$4.75	\$4.87	\$4.73
NGD	New Gold Inc.	44,222	\$119,815	99	\$2.70	\$2.70	\$2.77	\$2.64
NGEX	NGEx Minerals Ltd.	57,130	\$497,243	209	\$8.80	\$8.80	\$8.96	\$8.51
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	8,499	\$474,074	48	\$55.78	\$55.78	\$56.25	\$55.24
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	12,659	\$350,938	72	\$27.63	\$27.63	\$28.08	\$27.47
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NPI	Northland Power Inc.	59,376	\$1,437,290	291	\$24.27	\$24.27	\$24.57	\$23.96
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	2,400	\$28,800	7	\$12.00	\$12.00	\$12.00	\$12.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	17,000	\$338,736	42	\$19.87	\$19.87	\$19.96	\$19.87
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	500	\$11,126	2	\$22.27	\$22.27	\$22.27	\$22.24
NSCC	NBI SustainCA CrpBnd	200	\$4,394	1	\$21.97	\$21.97	\$21.97	\$21.97
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	4,400	\$43,522	4	\$9.88	\$9.88	\$9.90	\$9.88
NTR	Nutrien Ltd.	56,887	\$4,026,729	351	\$70.43	\$70.43	\$71.85	\$70.26
NUAG	New Pacific Metals J	1,400	\$3,283	6	\$2.35	\$2.35	\$2.35	\$2.28
NUBF	NBI Unconstr FxdIncm	4,500	\$95,034	4	\$21.11	\$21.11	\$21.12	\$21.11
NUMI	Numinus Wellness J	22,373	\$1,119	6	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	67,215	\$907,154	137	\$13.38	\$13.38	\$13.65	\$13.38
NVEI	Nuvei Corp. J SV	10,800	\$476,067	23	\$44.09	\$44.09	\$44.27	\$44.01
NVO	Novo Resources J	54,000	\$6,550	18	\$0.12	\$0.12	\$0.14	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWC	NW Company VarV&ComV	21,439	\$923,840	111	\$43.13	\$43.13	\$43.49	\$42.95
NWH.UN	NW Healthcare Un	33,430	\$165,204	73	\$4.91	\$4.91	\$4.99	\$4.89
NXE	NexGen Energy Ltd. J	124,932	\$1,216,084	502	\$9.71	\$9.71	\$9.84	\$9.53
NXF	CI EnergyGiantCovHeg	5,100	\$30,855	4	\$6.05	\$6.05	\$6.05	\$6.05
NXF.B	CI EngyGiant UnhegUn	1,800	\$14,241	5	\$7.91	\$7.91	\$7.92	\$7.91
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,070	\$119,359	13	\$7.04	\$7.04	\$7.04	\$6.95
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,170	\$176,982	79	\$9.71	\$9.71	\$9.94	\$9.70
OGC	OceanaGold Corp.	155,933	\$491,582	256	\$3.17	\$3.17	\$3.20	\$3.06
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	8,300	\$17,899	20	\$2.15	\$2.15	\$2.19	\$2.14
OLA	Ora Mining Ltd. J	12,408	\$67,704	25	\$5.45	\$5.45	\$5.51	\$5.42
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,200	\$14,382	7	\$1.41	\$1.41	\$1.41	\$1.41
ONEB	CI One NA Core+Bond	1,200	\$58,228	5	\$48.50	\$48.50	\$48.56	\$48.50
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	5,035	\$481,044	38	\$95.48	\$95.48	\$96.02	\$95.22
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	8,952	\$203,028	70	\$22.60	\$22.60	\$23.06	\$22.55
ORA	Aura Minerals Inc. J	5,500	\$68,529	13	\$12.46	\$12.46	\$12.54	\$12.36
ORE	Orezone Gold Corp J	10,000	\$6,650	2	\$0.66	\$0.66	\$0.67	\$0.66
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	16,593	\$49,485	37	\$2.97	\$2.97	\$3.04	\$2.96
OTEX	Open Text Corp	26,976	\$1,063,211	122	\$39.30	\$39.30	\$39.64	\$39.23
OVV	Ovintiv Inc.	8,200	\$528,585	45	\$64.43	\$64.43	\$65.35	\$64.09
PAAS	Pan American Silver	33,440	\$914,664	176	\$27.17	\$27.17	\$28.00	\$27.06
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
PACF	Purpose ActvConserv	41	\$907	1	\$0.00	\$22.11	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	49,100	\$305,498	42	\$6.25	\$6.25	\$6.29	\$6.15
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$16,380	1	\$16.38	\$16.38	\$16.38	\$16.38
PBH	Premium Brands Hldgs	2,970	\$263,588	22	\$88.89	\$88.89	\$89.31	\$88.01
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	1,401	\$44,143	5	\$31.53	\$31.53	\$31.65	\$31.40
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	300	\$5,505	1	\$18.35	\$18.35	\$18.35	\$18.35
PD	Precision Drill Corp	8,208	\$750,267	68	\$91.60	\$91.60	\$92.51	\$90.62
PDC	Invesco Cdn Div Un	2,500	\$75,714	10	\$30.27	\$30.27	\$30.43	\$30.24
PDF	Purpose Core Div Fnd	600	\$18,214	3	\$30.37	\$30.37	\$30.39	\$30.33
PDIV	Purpose EnhncDiv ETF	2,140	\$19,651	11	\$9.19	\$9.19	\$9.20	\$9.17
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	\$0.39	\$0.00	\$0.00
PET	Pet Valu Hldgs J	9,115	\$238,888	53	\$26.14	\$26.14	\$26.56	\$26.06
PEY	Peyto Expl & Dev	100,745	\$1,515,220	252	\$14.91	\$14.91	\$15.30	\$14.89
PFAA	Picton MhnyFortAltUn	3,000	\$33,500	3	\$11.17	\$11.17	\$11.17	\$11.16
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	\$17.77	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,100	\$40,352	8	\$9.85	\$9.85	\$9.85	\$9.84
PFL	Invesco 1-3YrLadFltg	8,300	\$162,778	23	\$19.61	\$19.61	\$19.62	\$19.61
PFLS	PictonMahony LnShAlt	1,000	\$16,916	2	\$16.92	\$16.92	\$16.92	\$16.90
PFMN	Picton MahoneyMktNeu	4,600	\$66,755	6	\$14.52	\$14.52	\$14.53	\$14.49
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,100	\$30,506	4	\$7.46	\$7.46	\$7.46	\$7.43
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg 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 TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHX	PHX Energy Services	11,800	\$105,420	21	\$8.96	\$8.96	\$8.98	\$8.89
PHYS	Sprott PhyGold CA Un	15,000	\$370,203	42	\$24.59	\$24.59	\$24.79	\$24.53
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,300	\$5,071	3	\$3.90	\$3.90	\$3.94	\$3.83
PIC.PR.A	Premium Income Pr	1,200	\$17,280	2	\$14.40	\$14.40	\$14.40	\$14.40
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,704	\$35,716	11	\$13.15	\$13.15	\$13.52	\$13.12
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	400	\$3,164	1	\$7.91	\$7.91	\$7.91	\$7.91
PKI	Parkland Corp.	40,266	\$1,571,472	164	\$39.11	\$39.11	\$39.25	\$38.59
PLC	Park Lawn Corp.	72,365	\$1,878,021	140	\$25.94	\$25.94	\$26.00	\$25.93
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	\$23.21	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	11,801	\$41,177	9	\$3.51	\$3.51	\$3.54	\$3.48
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	33,090	\$220,882	183	\$6.63	\$6.63	\$6.86	\$6.53
PMIF	PIMCO MthlyIncmETFUn	44,220	\$800,416	59	\$18.11	\$18.11	\$18.12	\$18.08
PMIF.U	PIMCO Mthly Incm US	1,600	\$30,814	2	\$19.25	\$19.25	\$19.27	\$19.25
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	3,700	\$71,266	2	\$19.27	\$19.27	\$19.27	\$19.26
PMT	Perpetual Energy Inc	11,000	\$5,230	2	\$0.49	\$0.49	\$0.49	\$0.45
PMZ.UN	Primaris REIT A Un	22,803	\$306,819	115	\$13.44	\$13.44	\$13.55	\$13.38
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	30,100	\$32,220	12	\$1.06	\$1.06	\$1.10	\$1.06
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	26,456	\$829,745	108	\$31.31	\$31.31	\$31.59	\$31.13
POW	Power Corp of Cda SV	58,541	\$2,263,474	251	\$38.70	\$38.70	\$38.99	\$38.41
POW.PR.A	Power Corp 5.6% Pr A	700	\$15,086	3	\$21.68	\$21.68	\$21.68	\$21.53
POW.PR.B	Power Corp 5.35% Pr	1,500	\$30,697	5	\$20.43	\$20.43	\$20.49	\$20.43
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,252	\$24,226	3	\$19.35	\$19.35	\$19.35	\$19.35
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,200	\$25,705	3	\$21.43	\$21.43	\$21.43	\$21.42
PPL	Pembina Pipeline	77,683	\$3,953,438	398	\$50.98	\$50.98	\$51.22	\$50.73
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$11,580	1	\$23.16	\$23.16	\$23.16	\$23.16
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
PPL.PR.C	Pembina Pipe Sr 3 Pr	700	\$13,370	2	\$19.10	\$19.10	\$19.10	\$19.10
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$6,264	1	\$20.88	\$20.88	\$20.88	\$20.88
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$11,586	1	\$19.31	\$19.31	\$19.31	\$19.31
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,100	\$24,690	3	\$22.45	\$22.45	\$22.45	\$22.40
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
PPR	Prairie Provident J	54,000	\$2,725	3	\$0.06	\$0.06	\$0.06	\$0.05
PPTA	Perpetua Res Corp. J	400	\$3,667	2	\$9.19	\$9.19	\$9.19	\$9.16
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,205	\$33,526	5	\$27.82	\$27.82	\$27.83	\$27.75
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
PRL	Propel Holdings J	4,400	\$102,500	22	\$23.20	\$23.20	\$23.59	\$23.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	17,183	\$533,629	75	\$31.28	\$31.28	\$31.34	\$30.78
PRN	Profound Medical	4,600	\$56,366	16	\$12.23	\$12.23	\$12.40	\$12.03
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	23,600	\$31,088	5	\$1.38	\$1.38	\$1.38	\$1.30
PRU	Perseus Mining Ord J	10,800	\$22,748	8	\$2.12	\$2.12	\$2.12	\$2.10
PRV.UN	PRO Real Est Tr Un	9,200	\$46,193	9	\$5.01	\$5.01	\$5.05	\$5.00
PRYM	Prime Mining Corp. J	1,100	\$2,107	5	\$1.89	\$1.89	\$1.95	\$1.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSA	Purpose High IntSvgs	9,623	\$482,111	31	\$50.09	\$50.09	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	4,200	\$72,954	1	\$17.37	\$17.37	\$17.37	\$17.37
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	17,215	\$295,566	72	\$17.03	\$17.03	\$17.30	\$17.00
PSK	PrairieSky Royalty	27,718	\$730,853	121	\$26.28	\$26.28	\$26.81	\$26.16
PSLV	Sprott Phy Sil Cdn	17,304	\$232,174	21	\$13.36	\$13.36	\$13.59	\$13.36
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,797	\$180,094	7	\$100.21	\$100.21	\$100.22	\$100.21
PTI.UN	PIMCO Tact Incm A Un	2,800	\$18,628	3	\$6.66	\$6.66	\$6.66	\$6.64
PTM	Platinum Grp Metal J	1,500	\$3,465	1	\$2.31	\$2.31	\$2.31	\$2.31
PTO.UN	PIMCO Tact IncmOpp A	600	\$4,326	4	\$7.21	\$7.21	\$7.21	\$7.21
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	300	\$7,386	1	\$24.62	\$24.62	\$24.62	\$24.62
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	700	\$16,480	2	\$23.50	\$23.50	\$23.80	\$23.50
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	400	\$9,160	1	\$22.90	\$22.90	\$22.90	\$22.90
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
PWF.PR.K	Power Fin 4.95% Pr K	1,400	\$26,808	2	\$19.12	\$19.12	\$19.22	\$19.12
PWF.PR.L	Power Fin 5.10% Pr L	400	\$7,876	1	\$19.69	\$19.69	\$19.69	\$19.69
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$26,939	3	\$22.44	\$22.44	\$22.45	\$22.44
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,492	1	\$14.92	\$14.92	\$14.92	\$14.92
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	900	\$17,840	2	\$19.76	\$19.76	\$19.90	\$19.76
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	65	\$2,399	1	\$0.00	\$37.47	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$4,499	1	\$44.99	\$44.99	\$44.99	\$44.99
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	28,046	\$613,143	123	\$21.59	\$21.59	\$22.37	\$21.58
PXU.F	InvescoFTSE US CA-Hg	100	\$5,916	1	\$59.16	\$59.16	\$59.16	\$59.16
PYF	Purpose Prem Yld ETF	400	\$6,888	1	\$17.22	\$17.22	\$17.22	\$17.22
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PYR	PyroGenesis Cda J	84,000	\$56,475	22	\$0.67	\$0.67	\$0.72	\$0.63
PZA	Pizza Pizza Royalty	3,000	\$39,615	8	\$13.18	\$13.18	\$13.23	\$13.18
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	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	\$50.16	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,400	\$129,125	7	\$92.36	\$92.36	\$92.36	\$92.09
QBR.A	Quebecor Inc CI A MV	300	\$8,742	1	\$29.14	\$29.14	\$29.14	\$29.14
QBR.B	Quebecor Inc CI B SV	42,040	\$1,229,054	221	\$29.37	\$29.37	\$29.49	\$28.89
QBTC	Bitcoin Fund A CAD	2,200	\$191,600	13	\$86.58	\$86.58	\$87.65	\$86.58
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$67.33	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,000	\$38,887	3	\$19.45	\$19.45	\$19.45	\$19.44
QCE	Mackenzie CdnLrgCpEq	400	\$52,792	2	\$131.95	\$131.95	\$132.01	\$131.95
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$119,788	6	\$133.07	\$133.07	\$133.18	\$132.96
QDX	Mackenzie IntlEq Idx	200	\$23,858	1	\$119.29	\$119.29	\$119.29	\$119.29
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	Questerre Corp.	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	882	\$44,853	4	\$51.18	\$51.18	\$51.18	\$50.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	1,500	\$105,319	9	\$70.01	\$70.01	\$70.51	\$69.41
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	\$32.83	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	24,400	\$110,557	22	\$4.52	\$4.52	\$4.65	\$4.50
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.90	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	15,220	\$317,068	39	\$20.85	\$20.85	\$20.90	\$20.77
QQC	Invesco NASDAQ100 C\$	12,306	\$393,831	40	\$32.05	\$32.05	\$32.07	\$31.93
QQC.F	Invesco NASDAQ100 Heg	3,100	\$483,221	18	\$156.06	\$156.06	\$156.34	\$155.35
QQCC	GblX NASDAQ 100Cal E	9,101	\$110,894	12	\$12.17	\$12.17	\$12.19	\$12.17
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	2,851	\$66,045	8	\$23.11	\$23.11	\$23.18	\$23.11
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$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	1,500	\$45,817	5	\$30.59	\$30.59	\$30.59	\$30.51
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	\$28.20	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	5	\$147	1	\$0.00	\$29.08	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	3,500	\$95,305	3	\$27.28	\$27.28	\$27.28	\$27.19
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	32,740	\$3,118,250	250	\$95.22	\$95.22	\$95.68	\$94.56
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.60	\$0.00	\$0.00
QTRH	Quarterhill Inc.	67,440	\$125,975	46	\$1.88	\$1.88	\$1.95	\$1.82
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	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	800	\$171,163	6	\$214.47	\$214.47	\$214.47	\$213.56
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,822	1	\$28.22	\$28.22	\$28.22	\$28.22
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,400	\$29,428	3	\$21.04	\$21.04	\$21.04	\$21.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,621	\$50,373	18	\$7.59	\$7.59	\$7.66	\$7.58
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	21,503	\$2,364,335	160	\$109.65	\$109.65	\$111.36	\$108.99
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,400	\$32,885	7	\$23.54	\$23.54	\$23.54	\$23.48
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	3,000	\$6,480	1	\$2.16	\$2.16	\$2.16	\$2.16
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	2,500	\$49,325	1	\$19.73	\$19.73	\$19.73	\$19.73
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	\$12.25	\$0.00	\$0.00
RCH	Richelieu Hardware	17,962	\$731,879	73	\$40.33	\$40.33	\$41.15	\$39.51
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	80,818	\$4,210,993	497	\$52.17	\$52.17	\$52.45	\$51.88
RDBH	RBC US DiscountBndHg	1,400	\$28,196	2	\$20.14	\$20.14	\$20.14	\$20.14
REAL	Real Matters Inc.	8,405	\$51,235	31	\$6.13	\$6.13	\$6.19	\$6.02
REI.UN	RioCan RI Est Tr Un	63,611	\$1,073,610	211	\$16.81	\$16.81	\$17.02	\$16.77
RGQL	RBC Tgt24 CDN GovBnd	400	\$8,180	2	\$20.45	\$20.45	\$20.45	\$20.45
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	\$19.88	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,300	\$34,368	3	\$26.46	\$26.46	\$26.46	\$26.43
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	11,800	\$344,190	27	\$29.21	\$29.21	\$29.21	\$29.12
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,215	\$139,318	16	\$15.13	\$15.13	\$15.17	\$15.05
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ROOT	Roots Corporation	1,400	\$3,038	2	\$2.17	\$2.17	\$2.17	\$2.17
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,800	\$94,672	10	\$19.75	\$19.75	\$19.82	\$19.68
RPI.UN	Richards Pckng Un	2,200	\$65,441	9	\$29.85	\$29.85	\$29.94	\$29.62
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	1,300	\$26,299	2	\$20.23	\$20.23	\$20.23	\$20.23
RQO	RBC Tgt26CDNCorp Bnd	10,500	\$192,542	19	\$18.33	\$18.33	\$18.34	\$18.33
RQP	RBC Tgt27CDNCorp Bnd	5,600	\$100,114	8	\$17.88	\$17.88	\$17.88	\$17.87
RQQ	RBC Tgt28CDNCorp Bnd	500	\$10,750	3	\$21.50	\$21.50	\$21.50	\$21.50
RQR	RBC Tgt29CDNCorp Bnd	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	200	\$1,976	1	\$9.88	\$9.88	\$9.88	\$9.88
RSI	Rogers Sugar Inc.	53,900	\$304,812	60	\$5.65	\$5.65	\$5.68	\$5.63
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	2,200	\$149,025	9	\$67.89	\$67.89	\$67.90	\$67.57
RUD.U	RBC QntUS DivLeadUSD	805	\$39,673	4	\$49.38	\$49.38	\$49.38	\$49.27
RUDB	RBC US Discount Bond	700	\$14,465	3	\$20.66	\$20.66	\$20.69	\$20.66
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	9	\$194	1	\$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	100	\$4,711	1	\$47.11	\$47.11	\$47.11	\$47.11
RUP	Rupert Res Ltd. J	5,300	\$20,287	4	\$3.80	\$3.80	\$3.89	\$3.80
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	50	\$736	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
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.	33,456	\$1,268,230	174	\$37.79	\$37.79	\$38.43	\$37.57
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	\$15.20	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
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	133,070	\$19,080,736	918	\$143.40	\$143.40	\$144.79	\$143.07
RY.PR.H	Royal Bank Pr Ser BB	500	\$12,480	1	\$24.96	\$24.96	\$24.96	\$24.96
RY.PR.J	Royal Bank Pr Ser BD	1,200	\$28,068	3	\$23.38	\$23.38	\$23.40	\$23.38
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
RY.PR.S	Royal Bank Pr Ser BO	832	\$20,073	4	\$24.10	\$24.10	\$24.40	\$24.02
S	Sherritt Int'l Corp	19,500	\$5,678	4	\$0.30	\$0.30	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	35,662	\$1,049,859	173	\$29.51	\$29.51	\$29.70	\$29.23
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,800	\$42,486	7	\$8.84	\$8.84	\$8.95	\$8.82
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,025	2	\$10.13	\$10.13	\$10.13	\$10.12
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	970	\$20,467	3	\$21.10	\$21.10	\$21.10	\$21.10
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	14,397	\$453,705	52	\$31.08	\$31.08	\$32.08	\$30.74
SCY	Scandium Int'l Mng J	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	4,800	\$19,584	3	\$4.08	\$4.08	\$4.08	\$4.08
SEA	Seabridge Gold Inc J	6,764	\$133,534	34	\$19.69	\$19.69	\$19.98	\$19.69
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	51,242	\$594,552	231	\$11.51	\$11.51	\$11.83	\$11.47
SFC	Sagcor Fin Co	2,600	\$17,160	3	\$6.60	\$6.60	\$6.60	\$6.60
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,600	\$27,227	5	\$17.17	\$17.17	\$17.17	\$16.93
SGLD	Sabre Gold Mines . J	5,500	\$743	1	\$0.14	\$0.14	\$0.14	\$0.14
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,900	\$23,403	2	\$8.07	\$8.07	\$8.07	\$8.07
SGR.UN	Slate GroceryREIT Un	22,009	\$245,365	57	\$11.17	\$11.17	\$11.20	\$11.10
SGY	Surge Energy Inc.	54,754	\$371,248	57	\$6.80	\$6.80	\$6.82	\$6.71
SHLE	Source Energy Serv J	3,100	\$30,930	6	\$9.87	\$9.87	\$10.12	\$9.85
SHOP	Shopify Inc A SV	139,602	\$12,443,226	853	\$88.88	\$88.88	\$90.23	\$88.29
SIA	Sienna Senior Living	20,774	\$298,182	59	\$14.41	\$14.41	\$14.41	\$14.23
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
SII	Sprott Inc.	3,209	\$182,675	24	\$56.54	\$56.54	\$58.51	\$56.19
SIL	SilverCrest Metals J	11,073	\$121,585	51	\$10.89	\$10.89	\$11.26	\$10.87
SIS	Savaria Corp. J	4,600	\$82,621	16	\$17.99	\$17.99	\$18.09	\$17.90
SJ	Stella-Jones Inc.	11,103	\$953,499	87	\$85.98	\$85.98	\$86.05	\$85.40
SKE	Skeena Resources J	9,500	\$58,676	18	\$6.17	\$6.17	\$6.31	\$6.11
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	76,921	\$5,027,626	412	\$65.20	\$65.20	\$66.56	\$64.96
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$18,600	1	\$18.60	\$18.60	\$18.60	\$18.60
SLF.PR.D	Sun Life Fin Ser4 Pr	1,122	\$20,882	3	\$18.50	\$18.50	\$18.74	\$18.50
SLF.PR.E	Sun Life Fin Ser5 Pr	891	\$16,795	4	\$18.85	\$18.85	\$18.85	\$18.85
SLF.PR.G	Sun Life Fin Sr8R Pr	20	\$316	1	\$0.00	\$16.60	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	600	\$11,028	1	\$18.38	\$18.38	\$18.38	\$18.38
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
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	\$1.16	\$0.00	\$0.00
SLS	Solaris Res Inc. J	62,089	\$286,009	165	\$4.60	\$4.60	\$4.75	\$4.46
SMAX	Ham USEqYldMaxTM ETF	7,600	\$140,342	19	\$18.48	\$18.48	\$18.49	\$18.43
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,500	\$6,525	1	\$0.87	\$0.87	\$0.87	\$0.87
SOIL	Saturn Oil & Gas Inc	10,200	\$26,573	14	\$2.61	\$2.61	\$2.65	\$2.55
SOIL.R	Saturn Oil&GasInc SR	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SoiGold plc J Ord	34,000	\$5,250	4	\$0.16	\$0.16	\$0.16	\$0.15
SOT.UN	Slate Office REIT Un	27,500	\$12,760	16	\$0.44	\$0.44	\$0.48	\$0.44
SOY	SunOpta, Inc.	4,100	\$31,508	4	\$7.63	\$7.63	\$7.70	\$7.63
SPAY	GblX ST USTreas Pr	1,900	\$51,680	5	\$27.20	\$27.20	\$27.20	\$27.20
SPAY.U	GblX ST USTreas PrUS	3,500	\$69,335	4	\$19.81	\$19.81	\$19.81	\$19.81
SPB	Superior Plus Corp.	63,956	\$584,018	176	\$9.14	\$9.14	\$9.17	\$9.06
SPLT	Brompton SpltPref Un	8,800	\$92,038	12	\$10.45	\$10.45	\$10.47	\$10.44
SPPP	Sprott PhyPlat CA Un	1,000	\$12,825	5	\$12.84	\$12.84	\$12.88	\$12.80
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	16,687	\$369,231	68	\$22.10	\$22.10	\$22.27	\$22.03
SRV.UN	SIR Royalty Incm Un	200	\$2,573	2	\$12.86	\$12.86	\$12.87	\$12.86
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,102	\$206,286	94	\$7.35	\$7.35	\$7.46	\$7.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSRM	SSR Mining Inc.	25,070	\$164,973	71	\$6.51	\$6.51	\$6.86	\$6.50
STC	Sangoma Tech Corp.	200	\$1,553	2	\$7.75	\$7.75	\$7.78	\$7.75
STCK	Stack Capital Grp J	2,400	\$24,192	4	\$10.13	\$10.13	\$10.13	\$10.03
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	19,300	\$78,849	14	\$4.11	\$4.11	\$4.18	\$4.05
STGO	Steppe Gold Ltd. J	22,000	\$12,910	5	\$0.58	\$0.58	\$0.61	\$0.58
STLC	Stelco Holdings J	20,830	\$787,714	119	\$37.36	\$37.36	\$38.50	\$37.30
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
STN	Stantec Inc.	23,467	\$2,653,834	160	\$113.63	\$113.63	\$113.75	\$112.08
STPL	BMO Gbl Consmr Stpl	600	\$14,061	2	\$23.46	\$23.46	\$23.46	\$23.43
SU	Suncor Energy Inc.	201,181	\$10,248,499	1,031	\$50.70	\$50.70	\$52.11	\$50.60
SVA	Sernova Corp. J	176,100	\$61,975	33	\$0.36	\$0.36	\$0.36	\$0.34
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	5,374	\$25,161	18	\$4.70	\$4.70	\$4.71	\$4.66
SVM	Silvercorp Metals J	50,103	\$237,978	99	\$4.72	\$4.72	\$4.87	\$4.65
SVR	iShr Sil Bul Hdgd Un	11,620	\$163,420	79	\$14.09	\$14.09	\$14.31	\$13.95
SVR.C	iShr Sil Bul Nn-Hdgd	1,500	\$22,762	3	\$15.16	\$15.16	\$15.32	\$15.15
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
SYZ	Sylogist Ltd.	10,748	\$113,209	18	\$10.61	\$10.61	\$10.70	\$10.23
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	318,189	\$6,918,554	1,186	\$21.75	\$21.75	\$22.03	\$21.57
TA	TransAlta Corp.	80,031	\$766,981	273	\$9.56	\$9.56	\$9.80	\$9.48
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	\$16.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	300	\$5,481	3	\$18.31	\$18.31	\$18.31	\$18.25
TA.PR.G	TransAlta Ser D Pr	35	\$722	1	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$4,261	2	\$21.30	\$21.30	\$21.31	\$21.30
TA.PR.J	TransAlta Ser G Pr	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
TAIG	Taiga Motors Corp J	16,500	\$4,860	3	\$0.28	\$0.28	\$0.30	\$0.28
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	113,500	\$83,855	24	\$0.74	\$0.74	\$0.75	\$0.73
TBAL	TD Balanced Port Un	400	\$7,103	2	\$17.75	\$17.75	\$17.76	\$17.75
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	6,100	\$154,086	6	\$25.26	\$25.26	\$25.26	\$25.26
TBCG	TdTgt 27 InvGr B Etf	300	\$7,596	1	\$25.32	\$25.32	\$25.32	\$25.32
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
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	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,301	\$329,165	66	\$14.82	\$14.82	\$14.89	\$14.57
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$12,035	1	\$120.35	\$120.35	\$120.35	\$120.35
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,800	\$26,857	2	\$14.93	\$14.93	\$14.93	\$14.92
TCS	Tecsyst Inc. J	1,701	\$62,445	9	\$36.77	\$36.77	\$37.38	\$36.58
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	200	\$10,026	1	\$50.13	\$50.13	\$50.13	\$50.13
TCW	Trican Well Service	59,401	\$270,710	138	\$4.56	\$4.56	\$4.62	\$4.53
TD	T.D. Bank	158,656	\$11,839,933	852	\$74.58	\$74.58	\$75.60	\$74.22
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$16,401	2	\$23.43	\$23.43	\$23.43	\$23.43
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
TD.PF.C	T.D. Bank Ser 5 Pr	1,600	\$36,294	5	\$22.79	\$22.79	\$22.79	\$22.45
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,300	\$32,685	3	\$25.11	\$25.11	\$25.18	\$25.11
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,123	3	\$23.74	\$23.74	\$23.75	\$23.74
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,486	3	\$24.98	\$24.98	\$24.98	\$24.98
TDB	TD Cdn Aggregate Bnd	2,000	\$25,876	4	\$12.96	\$12.96	\$12.96	\$12.91
TDOC	TD GblHealthcr Leadr	1,600	\$29,385	4	\$18.38	\$18.38	\$18.38	\$18.35



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	21,650	\$858,603	60	\$39.66	\$39.66	\$39.79	\$39.49
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	700	\$10,707	3	\$15.30	\$15.30	\$15.30	\$15.29
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$6,501	1	\$65.01	\$65.01	\$65.01	\$65.01
TECK.B	Teck Res Cl B SV	85,064	\$5,542,237	407	\$65.21	\$65.21	\$65.37	\$64.85
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
TF	Timbercreek Fin Corp	11,300	\$80,946	10	\$7.15	\$7.15	\$7.19	\$7.14
TFII	TFI International	10,554	\$2,007,830	88	\$190.36	\$190.36	\$192.08	\$189.22
TFPM	Triple Flag Precious	13,707	\$282,586	83	\$20.64	\$20.64	\$21.01	\$20.51
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	23,300	\$576,158	32	\$24.79	\$24.79	\$24.81	\$24.69
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
TGO	TeraGo Inc.	5,000	\$11,650	1	\$2.33	\$2.33	\$2.33	\$2.33
TGRE	TD Actv Gbl RIEst Eq	100	\$1,379	1	\$13.79	\$13.79	\$13.79	\$13.79
TGRO	TD Growth Port Un	1,300	\$27,235	2	\$20.95	\$20.95	\$20.95	\$20.95
TH	Theratechnologies	300	\$525	1	\$1.75	\$1.75	\$1.75	\$1.75
THE	TD Int'l Eqty CA Heg	1,800	\$46,217	4	\$25.68	\$25.68	\$25.75	\$25.62
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	400	\$14,487	3	\$36.32	\$36.32	\$36.32	\$36.15
TI	Titan Mining Corp J	8,800	\$2,200	2	\$0.25	\$0.25	\$0.25	\$0.25
TIH	Toromont Industries	16,534	\$1,955,093	136	\$118.44	\$118.44	\$119.44	\$117.75
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,600	\$30,295	4	\$18.95	\$18.95	\$18.96	\$18.90
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	444	\$12,690	2	\$28.58	\$28.58	\$28.58	\$28.58
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,495	\$115,937	49	\$8.00	\$8.00	\$8.20	\$7.90
TKN	Ninepoint Web3 Innov	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	36,225	\$113,054	43	\$3.10	\$3.10	\$3.24	\$3.08
TLF	Brompton TechLdr CAD	2,600	\$64,252	8	\$24.71	\$24.71	\$24.77	\$24.69
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	26,500	\$10,115	5	\$0.38	\$0.38	\$0.39	\$0.38
TLO	Talon Metals Corp. J	1,500	\$243	3	\$0.17	\$0.17	\$0.17	\$0.16
TLRY	Tilray Brands J	7,534	\$18,204	11	\$2.41	\$2.41	\$2.42	\$2.40
TLV	InvescoCompVltlty Un	200	\$5,872	1	\$29.36	\$29.36	\$29.36	\$29.36
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	\$17.65	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	3,900	\$33,284	10	\$8.56	\$8.56	\$8.56	\$8.45
TNZ	Tenaz Energy Corp.	1,500	\$5,334	4	\$3.56	\$3.56	\$3.71	\$3.54
TOT	Total Engy Serv Inc.	3,500	\$33,379	7	\$9.46	\$9.46	\$9.56	\$9.46
TOU	Tourmaline Oil Corp.	74,749	\$4,786,075	335	\$63.48	\$63.48	\$65.64	\$63.39
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,335	\$245,005	63	\$29.36	\$29.36	\$29.64	\$29.16
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	7,953	\$176,585	16	\$22.22	\$22.22	\$22.24	\$22.19
TPRF	TD Active Pref ShrUn	4,400	\$44,128	5	\$10.02	\$10.02	\$10.04	\$10.02
TPU	TD US Equity Indx Un	9,000	\$379,238	15	\$42.20	\$42.20	\$42.21	\$42.07
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	700	\$48,132	2	\$68.76	\$68.76	\$68.76	\$68.76
TPZ	Topaz Energy Corp.	24,414	\$557,659	108	\$22.81	\$22.81	\$23.12	\$22.71
TQCD	TD Q Cdn Div ETF Un	3,500	\$57,771	6	\$16.50	\$16.50	\$16.68	\$16.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQGD	TD Q Gbl Div ETF Un	9,300	\$176,463	25	\$18.98	\$18.98	\$19.00	\$18.92
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,400	\$76,321	12	\$22.53	\$22.53	\$22.53	\$22.42
TRI	Thomson Reuters Corp	30,335	\$7,034,907	228	\$231.10	\$231.10	\$234.00	\$231.10
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	89,687	\$4,804,195	475	\$53.57	\$53.57	\$53.87	\$53.39
TRP.PR.A	TC Energy Corp Pr 1	600	\$9,768	1	\$16.28	\$16.28	\$16.28	\$16.28
TRP.PR.B	TC Energy Corp Pr 3	3,000	\$37,570	3	\$12.51	\$12.51	\$12.56	\$12.50
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,200	\$22,530	2	\$18.78	\$18.78	\$18.78	\$18.77
TRP.PR.E	TC Energy Corp Pr 9	76	\$1,370	1	\$0.00	\$18.38	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	700	\$13,755	1	\$19.65	\$19.65	\$19.65	\$19.65
TRVL	Harvest Trav&LeisUn	2,102	\$51,558	5	\$24.62	\$24.62	\$24.62	\$24.52
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
TRZ	Transat A.T. V & VV	10,000	\$26,977	8	\$2.69	\$2.69	\$2.72	\$2.68
TSAT	Telesat Corp A & B	600	\$6,669	2	\$11.08	\$11.08	\$11.29	\$11.08
TSK	Talisker Res Ltd J	7,500	\$3,750	2	\$0.50	\$0.50	\$0.50	\$0.50
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	19,200	\$35,569	13	\$1.84	\$1.84	\$1.93	\$1.82
TSU	Trisura Group J	9,446	\$402,251	41	\$42.41	\$42.41	\$43.22	\$42.30
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,000	\$124,631	12	\$24.89	\$24.89	\$25.02	\$24.88
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1	\$25	1	\$0.00	\$24.47	\$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	700	\$81,760	2	\$116.96	\$116.96	\$116.96	\$115.84
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$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	103,873	\$369,457	118	\$3.55	\$3.55	\$3.63	\$3.52
TVK	TerraVest Industries	3,267	\$239,312	34	\$72.95	\$72.95	\$74.18	\$72.77
TWC	TWC Enterprises Ltd.	700	\$12,775	1	\$18.25	\$18.25	\$18.25	\$18.25
TWM	Tidewater MdStrmInfr	88,400	\$51,912	18	\$0.57	\$0.57	\$0.60	\$0.57
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	15,012	\$332,632	28	\$22.18	\$22.18	\$22.19	\$22.07
TXF.B	CI TechGiaCovCalUnHg	600	\$16,590	4	\$27.67	\$27.67	\$27.67	\$27.64
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	25,350	\$521,590	137	\$20.53	\$20.53	\$21.33	\$20.41
TXP	Touchstone Expl Inc.	7,000	\$3,920	4	\$0.57	\$0.57	\$0.57	\$0.55
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	1,500	\$28,837	10	\$18.95	\$18.95	\$19.58	\$18.82
U.UN	Sprott PhysUraniumUn	113,201	\$2,990,683	661	\$26.00	\$26.00	\$27.11	\$25.83
UBIL.U	GblX 0-3Mon US Tbl E	2,020	\$101,121	9	\$50.06	\$50.06	\$50.06	\$50.06
UCSH.U	GblX USD HiIntSvUS	30	\$1,503	1	\$0.00	\$50.07	\$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	700	\$8,932	1	\$12.76	\$12.76	\$12.76	\$12.76
UDIV.B	Manulife SmrtUSDivUH	5,700	\$77,735	5	\$13.64	\$13.64	\$13.64	\$13.59
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	\$4,692	1	\$46.92	\$46.92	\$46.92	\$46.92
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	16,982	\$242,109	34	\$14.28	\$14.28	\$14.30	\$14.22
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMNY.U	CI US Money Mkt US	30	\$1,505	1	\$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	903	\$4,295	5	\$4.75	\$4.75	\$4.78	\$4.75
URC	Uranium Rylyt Corp J	16,600	\$55,654	56	\$3.35	\$3.35	\$3.41	\$3.29
URC.WT	Uranium Rylyt J Wt	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
URE	Ur-Energy Inc. J	41,000	\$85,341	40	\$2.07	\$2.07	\$2.10	\$2.05
USA	Americas Gold Slvr J	17,520	\$6,472	9	\$0.37	\$0.37	\$0.38	\$0.36
USCC	GblX SP500 Cov Cal E	3,900	\$72,509	8	\$18.61	\$18.61	\$18.61	\$18.58
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	7,508	\$163,943	22	\$21.84	\$21.84	\$21.85	\$21.80
USSL	GblX EnhSP500 ldxETF	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	100	\$3,822	1	\$38.22	\$38.22	\$38.22	\$38.22
VAB	Vanguard Cdn Agr Bnd	27,300	\$621,146	45	\$22.80	\$22.80	\$22.80	\$22.71
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.11	\$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	16,500	\$514,609	18	\$31.20	\$31.20	\$31.25	\$31.14
VBNK	VersaBank J	2,476	\$36,493	7	\$14.63	\$14.63	\$15.01	\$14.58
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,200	\$99,083	9	\$23.61	\$23.61	\$23.62	\$23.56
VCE	Vanguard FTSE Cdaldx	12,223	\$582,504	34	\$47.60	\$47.60	\$47.95	\$47.57
VCIP	Vanguard Conservr Incm	3,400	\$86,944	6	\$25.56	\$25.56	\$25.58	\$25.54
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	76,858	\$3,416,722	146	\$44.41	\$44.41	\$44.76	\$44.34
VCNS	Vanguard ConservPort	1,800	\$50,608	6	\$28.13	\$28.13	\$28.13	\$28.09
VDU	Vangrd FTSE Dev exUS	1,600	\$68,961	6	\$43.12	\$43.12	\$43.26	\$43.06
VDY	Vanguard FTSE DivYld	28,799	\$1,247,044	92	\$43.20	\$43.20	\$43.60	\$43.15
VE	Vanguard FTSE Dev EU	3,500	\$128,373	12	\$36.63	\$36.63	\$36.84	\$36.57
VEE	Vanguard FTSEEmrgMkt	13,530	\$487,243	17	\$36.00	\$36.00	\$36.11	\$35.96
VEF	Vangrd Dev US CA-heg	1,335	\$75,112	7	\$56.34	\$56.34	\$56.34	\$56.23
VEQT	Vanguard AllEqPortfl	28,142	\$1,153,265	88	\$40.98	\$40.98	\$41.14	\$40.87
VET	Vermilion Energy Inc	77,956	\$1,195,670	152	\$15.25	\$15.25	\$15.67	\$15.19
VFV	Vanguard S&P500 Indx	66,174	\$8,768,804	354	\$132.75	\$132.75	\$132.80	\$132.13
VGCX	Victoria Gld Corp J	15,815	\$116,845	32	\$7.30	\$7.30	\$7.56	\$7.30
VGG	Vanguard US DivAppr	5,595	\$478,438	28	\$85.66	\$85.66	\$85.66	\$85.35
VGH	Vanguard USDivCad-hg	10,000	\$597,990	31	\$59.95	\$59.95	\$59.95	\$59.65
VGRO	Vanguard GroETF Port	7,837	\$270,062	22	\$34.51	\$34.51	\$34.53	\$34.42
VGW	Vanguard CdnGvt Bond	1,700	\$37,884	3	\$22.29	\$22.29	\$22.29	\$22.24
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	72,445	\$543,887	99	\$7.48	\$7.48	\$7.64	\$7.37
VI	Vanguard exNA CA-Heg	100	\$3,987	1	\$39.87	\$39.87	\$39.87	\$39.87
VIDY	VanguardFTSE NADivYI	1,700	\$52,566	3	\$30.94	\$30.94	\$30.94	\$30.91
VIU	Vanguard exNA ldx Un	18,838	\$652,751	30	\$34.68	\$34.68	\$34.71	\$34.60
VLB	Vangrd CdnLT GvtBond	4,500	\$95,178	9	\$21.19	\$21.19	\$21.19	\$21.05
VLE	Valeura Energy Inc J	16,900	\$88,242	48	\$5.17	\$5.17	\$5.39	\$5.14
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	1,200	\$69,249	4	\$57.83	\$57.83	\$57.83	\$57.60
VNP	5N Plus Inc.	17,100	\$101,812	21	\$5.96	\$5.96	\$6.00	\$5.92
VOXR	Vox Royalty Corp. J	6,500	\$21,469	16	\$3.22	\$3.22	\$3.33	\$3.22
VPH	Valeo Pharma J CI A	74,000	\$8,965	6	\$0.15	\$0.15	\$0.15	\$0.11
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,700	\$105,813	12	\$28.58	\$28.58	\$28.67	\$28.43
VRIF	Vanguard Retire Incm	1,900	\$46,042	2	\$24.23	\$24.23	\$24.24	\$24.23
VRN	Veren Inc.	332,417	\$3,487,087	561	\$10.50	\$10.50	\$10.77	\$10.35
VRTS	Gamelancer Media J	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	6,400	\$146,217	9	\$22.85	\$22.85	\$22.85	\$22.83
VSC	Vanguard S-T CrpBond	18,400	\$432,561	29	\$23.52	\$23.52	\$23.52	\$23.50
VSP	Vanguard S&P500 C-Hg	13,000	\$1,148,608	50	\$88.56	\$88.56	\$88.66	\$88.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUN	Vanguard US MktIdxUn	7,079	\$704,866	30	\$99.71	\$99.71	\$99.72	\$99.45
VUS	Vanguard US TotMktUn	3,651	\$346,600	17	\$95.08	\$95.08	\$95.16	\$94.61
VVL	Vanguard GlbValFactr	600	\$28,805	2	\$48.00	\$48.00	\$48.05	\$48.00
VVO	Vanguard GbMinVoltI	100	\$3,547	1	\$35.47	\$35.47	\$35.47	\$35.47
VXC	Vanguard FTSEGlobeCA	2,130	\$125,550	4	\$58.93	\$58.93	\$59.02	\$58.93
VXM	CI Mornstr IntlValHG	600	\$20,352	2	\$33.92	\$33.92	\$33.92	\$33.92
VXM.B	CI Morn IntlVal Unhg	100	\$3,027	1	\$30.27	\$30.27	\$30.27	\$30.27
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	14,935	\$3,419,104	124	\$229.49	\$229.49	\$229.96	\$227.37
WCP	Whitecap Resources	107,483	\$1,055,737	296	\$9.78	\$9.78	\$9.99	\$9.76
WDO	Wedome Gold Mines	28,700	\$313,072	112	\$10.83	\$10.83	\$11.11	\$10.82
WEED	Canopy Grwth Corp J	34,445	\$356,020	94	\$10.27	\$10.27	\$10.46	\$10.18
WEF	Western Forest Prod	26,000	\$12,913	19	\$0.49	\$0.49	\$0.50	\$0.49
WELL	WELL Health Tech J	129,100	\$544,797	125	\$4.19	\$4.19	\$4.26	\$4.18
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	9,205	\$1,004,001	77	\$109.80	\$109.80	\$109.99	\$108.39
WFS	World Fin Split CI 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	11,500	\$11,110	3	\$1.00	\$1.00	\$1.00	\$0.94
WJX	Wajax Corporation	2,679	\$70,909	14	\$26.69	\$26.69	\$26.69	\$26.32
WLLW	Willow BioSci Inc. J	6,500	\$650	2	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	13,100	\$1,114	4	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	10,368	\$1,992,737	109	\$191.85	\$191.85	\$193.00	\$188.00
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	500	\$9,575	4	\$19.15	\$19.15	\$19.15	\$19.15
WNDR	WonderFi Tech J	52,000	\$9,798	12	\$0.19	\$0.19	\$0.20	\$0.19
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	6,562	\$297,314	37	\$45.42	\$45.42	\$45.49	\$45.07
WPM	Wheaton Precious Mtl	27,974	\$2,036,889	201	\$72.59	\$72.59	\$73.65	\$72.22
WPRT	Westport Fuel Sys	1,600	\$13,188	5	\$8.26	\$8.26	\$8.38	\$8.22
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	200	\$338	1	\$1.69	\$1.69	\$1.69	\$1.69
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	17,013	\$3,524,860	129	\$207.89	\$207.89	\$208.62	\$205.84
WSRD	WealthsimpDevMktexNA	1,300	\$37,601	3	\$28.92	\$28.92	\$28.93	\$28.92
WSRI	WealthsimpINA Social	3,302	\$131,946	9	\$40.04	\$40.04	\$40.04	\$39.94
WTE	Westshore Terminals	24,808	\$560,070	95	\$22.55	\$22.55	\$22.93	\$22.48
WXM	CI MornstrCA MomntUn	2,910	\$77,815	9	\$26.76	\$26.76	\$26.76	\$26.68
X	TMX Group Limited	41,624	\$1,536,335	198	\$36.95	\$36.95	\$37.11	\$36.58
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.68	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,500	\$55,635	1	\$37.09	\$37.09	\$37.09	\$37.09
XAGG.U	iShr US AggreBond US	1,500	\$40,200	1	\$26.80	\$26.80	\$26.80	\$26.80
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	29,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	513	\$3,575	3	\$6.96	\$6.96	\$7.00	\$6.96
XAW	iShr CoreMSCI AC Wex	10,700	\$442,001	11	\$41.34	\$41.34	\$41.36	\$41.23
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,305	\$179,489	8	\$28.49	\$28.49	\$28.49	\$28.45
XBB	iShr Cdn Univers Bnd	21,906	\$610,558	49	\$27.92	\$27.92	\$27.92	\$27.82
XBM	iShr SP/TSXGblBseMtl	23,400	\$498,698	41	\$21.31	\$21.31	\$21.50	\$21.22
XCB	iShr CoreCA CorpBond	15,500	\$304,967	26	\$19.68	\$19.68	\$19.70	\$19.65
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	35	\$1,234	1	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	802	\$39,044	5	\$48.68	\$48.68	\$48.73	\$48.66
XCH	iShares China Index	1,400	\$24,221	5	\$17.25	\$17.25	\$17.35	\$17.25
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$57.39	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,870	\$55,733	8	\$19.37	\$19.37	\$19.45	\$19.37
XCSR	iShareESG AdvMSCI CA	400	\$25,292	2	\$63.26	\$63.26	\$63.26	\$63.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	100	\$3,442	1	\$34.42	\$34.42	\$34.42	\$34.42
XDG	iShr CorMSCI GblDiv	700	\$17,698	2	\$25.24	\$25.24	\$25.29	\$25.24
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$12,780	1	\$25.56	\$25.56	\$25.56	\$25.56
XDIV	iShare CorMSCICdnDiv	30,500	\$805,954	66	\$26.38	\$26.38	\$26.65	\$26.32
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	6	\$354	1	\$0.00	\$59.90	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	300	\$8,685	1	\$28.95	\$28.95	\$28.95	\$28.95
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	23,213	\$633,180	40	\$27.22	\$27.22	\$27.39	\$27.19
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,381	\$152,440	10	\$28.32	\$28.32	\$28.41	\$28.29
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	48,972	\$1,860,696	69	\$37.97	\$37.97	\$38.16	\$37.88
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	413,783	\$7,338,806	757	\$17.70	\$17.70	\$18.16	\$17.67
XEH	iShr MSCI EU IMI CAD	2,400	\$80,251	6	\$33.38	\$33.38	\$33.45	\$33.38
XEI	iShr S&P/TSX HiDivUn	27,797	\$690,847	69	\$24.83	\$24.83	\$25.01	\$24.78
XEM	iShare MSCI EmergMkt	1,500	\$48,245	3	\$32.11	\$32.11	\$32.22	\$32.11
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	300	\$9,831	1	\$32.77	\$32.77	\$32.77	\$32.77
XEQT	iShrs CoreEqPortf Un	29,544	\$910,736	57	\$30.81	\$30.81	\$30.94	\$30.74
XESG	iShr ESG AwrMSCI CA	400	\$10,543	2	\$26.35	\$26.35	\$26.36	\$26.35
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,600	\$49,514	4	\$30.91	\$30.91	\$31.04	\$30.89
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	14,000	\$452,244	18	\$32.39	\$32.39	\$32.47	\$32.26
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	22,820	\$1,110,837	52	\$48.61	\$48.61	\$48.95	\$48.53
XFR	iShares Fltg Rate Un	2,200	\$44,281	6	\$20.13	\$20.13	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	16,700	\$320,315	19	\$19.21	\$19.21	\$19.21	\$19.14
XGD	iShares S&P/TSX Gold	46,881	\$912,083	70	\$19.37	\$19.37	\$19.84	\$19.33
XGI	iShr SP Gbl Indstrl	400	\$20,548	2	\$51.37	\$51.37	\$51.37	\$51.37
XGRO	iShares Core Grow Un	15,403	\$434,034	16	\$28.18	\$28.18	\$28.25	\$28.14
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	3,600	\$261,089	13	\$72.73	\$72.73	\$72.73	\$72.22
XHD	iShare US HighDiv Eq	1,000	\$31,725	2	\$31.75	\$31.75	\$31.75	\$31.70
XHU	iShr US HiDiv EqtyUn	1,509	\$45,316	4	\$30.04	\$30.04	\$30.04	\$30.02
XHY	iShares US HiYld Bnd	9,207	\$150,941	15	\$16.40	\$16.40	\$16.41	\$16.37
XIC	iShr CoreSP/TSX Comp	130,603	\$4,543,966	233	\$34.75	\$34.75	\$35.04	\$34.71
XID	iShares India Idx Un	1,300	\$71,215	7	\$54.80	\$54.80	\$54.80	\$54.74
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	16,000	\$587,320	34	\$36.70	\$36.70	\$36.81	\$36.59
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	17,820	\$917,050	43	\$51.54	\$51.54	\$51.57	\$51.36
XIU	iShares S&P/TSX60 Un	243,902	\$7,990,664	227	\$32.72	\$32.72	\$33.01	\$32.70
XLB	iShr CoreCdnLT BndUn	26,463	\$511,380	50	\$19.40	\$19.40	\$19.40	\$19.24
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	4,200	\$82,593	7	\$19.57	\$19.57	\$19.72	\$19.57
XMC	iShr S&P US MidCapUn	1,500	\$46,365	7	\$30.95	\$30.95	\$30.95	\$30.86
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	10,100	\$344,375	9	\$34.15	\$34.15	\$34.15	\$34.07
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	1,900	\$50,299	7	\$26.49	\$26.49	\$26.49	\$26.45
XMI	iShare MSCIMinVIEAFE	700	\$25,841	3	\$36.93	\$36.93	\$36.93	\$36.91
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$11,212	1	\$28.03	\$28.03	\$28.03	\$28.03
XMS	iShr MSCIMinVIUS C-H	100	\$3,464	1	\$34.64	\$34.64	\$34.64	\$34.64
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMU	iShr MSCI MinVol USA	1,600	\$122,406	8	\$76.64	\$76.64	\$76.64	\$76.38
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$45,315	4	\$41.24	\$41.24	\$41.24	\$41.15
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	800	\$11,752	1	\$14.69	\$14.69	\$14.69	\$14.69
XQB	iShare HighCdnBnd Un	2,700	\$50,614	5	\$18.76	\$18.76	\$18.76	\$18.74
XQLT	iShrMSCI USA QualFtr	1,500	\$57,560	4	\$38.42	\$38.42	\$38.42	\$38.36
XQQ	iShare NASDAQ 100 Un	19,518	\$2,898,576	120	\$148.80	\$148.80	\$149.00	\$147.85
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	6,700	\$149,988	13	\$22.45	\$22.45	\$22.45	\$22.33
XRE	iShares S&P/TSX REIT	51,121	\$746,517	56	\$14.63	\$14.63	\$14.69	\$14.52
XSAB	iShrESG AwreCA AgBnd	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
XSB	iShre Cdn Sh Trm Bnd	23,605	\$621,074	37	\$26.32	\$26.32	\$26.33	\$26.30
XSC	iShr Conserv ShStgyFxd	400	\$7,113	2	\$17.79	\$17.79	\$17.79	\$17.78
XSE	iShr Conserv Stgy Incm	7,800	\$139,008	4	\$17.83	\$17.83	\$17.83	\$17.80
XSEA	iShrESG AwrMSCI EAFE	500	\$13,107	2	\$26.19	\$26.19	\$26.25	\$26.19
XSEM	iShrESG AwrMSCI Mkts	1,214	\$24,375	6	\$20.10	\$20.10	\$20.10	\$20.04
XSH	iShrCoreCdnSTCorpBnd	1,200	\$22,307	3	\$18.58	\$18.58	\$18.59	\$18.58
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.17	\$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	700	\$11,865	1	\$16.95	\$16.95	\$16.95	\$16.95
XSMC	iShr S&P US SmlCapUn	400	\$11,768	1	\$29.42	\$29.42	\$29.42	\$29.42
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XSP	iShares Core S&P 500	41,876	\$2,384,204	113	\$57.01	\$57.01	\$57.06	\$56.77
XST	iShares Consumr Stpl	2,400	\$234,494	9	\$97.62	\$97.62	\$97.90	\$97.47
XSTB	iShrESG AwreCA STBnd	1,500	\$28,995	2	\$19.33	\$19.33	\$19.33	\$19.33
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	1,800	\$74,637	5	\$41.49	\$41.49	\$41.49	\$41.44
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	3,000	\$117,832	10	\$39.41	\$39.41	\$39.41	\$39.12
XSUS	iShrESG Awr MSCI USA	500	\$19,730	1	\$39.46	\$39.46	\$39.46	\$39.46
XTC	Exco Technologies	100	\$792	1	\$7.92	\$7.92	\$7.92	\$7.92
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.08	\$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	5,961	\$210,484	13	\$35.45	\$35.45	\$35.45	\$35.13
XTLT	iShr 20+Yr US Bnd Un	753	\$27,617	4	\$36.76	\$36.76	\$36.76	\$36.64
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,800	\$51,070	5	\$10.65	\$10.65	\$10.65	\$10.62
XTRA	Xtract One Tech J	7,500	\$4,880	6	\$0.64	\$0.64	\$0.66	\$0.64
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	700	\$31,329	4	\$44.87	\$44.87	\$44.87	\$44.70
XUS	iShares CoreSP500Idx	28,800	\$2,671,297	96	\$92.81	\$92.81	\$92.93	\$92.51
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$68.40	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	593	\$49,000	5	\$82.70	\$82.70	\$82.70	\$82.43
XUT	iShares S&P/TSX Util	8,500	\$215,896	8	\$25.39	\$25.39	\$25.50	\$25.36
XUU	iShr CorS&P US MktUn	12,311	\$675,711	44	\$54.93	\$54.93	\$54.97	\$54.77
XUU.U	iShr CorS&P USMkt US	600	\$24,097	2	\$40.17	\$40.17	\$40.17	\$40.16
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,050	\$179,909	10	\$87.84	\$87.84	\$87.84	\$87.67
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	1	\$2	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	29	\$146	1	\$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.	200	\$211	2	\$1.06	\$1.06	\$1.06	\$1.05
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$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	28,400	\$388,127	40	\$13.69	\$13.69	\$13.69	\$13.64
ZBAL	BMO Balanced ETF CAD	1,030	\$39,110	3	\$37.98	\$37.98	\$37.98	\$37.91
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
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	\$29.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBK	BMO EqWght US BkCAD	1,700	\$48,402	5	\$28.54	\$28.54	\$28.54	\$28.38
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$46.31	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,459	\$203,120	19	\$15.11	\$15.11	\$15.11	\$15.08
ZCN	BMO S&P/TSX ComplIdx	15,765	\$460,049	60	\$29.17	\$29.17	\$29.27	\$29.13
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	200	\$5,536	1	\$27.68	\$27.68	\$27.68	\$27.68
ZCS	BMO Shrt Crp Bnd ETF	14,747	\$199,823	13	\$13.55	\$13.55	\$13.55	\$13.55
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,510	\$169,953	18	\$14.78	\$14.78	\$14.79	\$14.74
ZDH	BMO Intl DivHg-CA Un	8,500	\$233,556	15	\$27.43	\$27.43	\$27.60	\$27.43
ZDI	BMO Int'l Div CAD Un	5,100	\$122,571	15	\$24.00	\$24.00	\$24.10	\$24.00
ZDJ	BMO DJ IndAv Heg ETF	4,900	\$294,014	17	\$60.17	\$60.17	\$60.19	\$59.85
ZDM	BMO MSCI EAFE HegCAD	13,400	\$400,017	20	\$29.89	\$29.89	\$29.96	\$29.78
ZDV	BMO Cdn Dividend Un	19,431	\$386,241	46	\$19.87	\$19.87	\$20.01	\$19.85
ZDY	BMO USDiv ETF CAD Un	200	\$8,208	2	\$41.08	\$41.08	\$41.08	\$41.00
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,426	\$355,342	25	\$23.05	\$23.05	\$23.13	\$23.00
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	242,455	\$8,481,200	341	\$34.95	\$34.95	\$35.16	\$34.90
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	4,200	\$88,200	2	\$21.00	\$21.00	\$21.00	\$21.00
ZEO	BMO Eq WghtOil & Gas	3,100	\$216,408	12	\$69.42	\$69.42	\$70.35	\$69.35
ZEQ	BMO MSCI EU HiQtyUn	9,970	\$321,921	26	\$32.30	\$32.30	\$32.41	\$32.20
ZEQT	BMO All-Eqty CAD Un	700	\$33,048	2	\$47.24	\$47.24	\$47.24	\$47.20
ZESG	BMO BalanceESG CA Un	400	\$14,332	2	\$35.82	\$35.82	\$35.86	\$35.82
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,202	1	\$42.02	\$42.02	\$42.02	\$42.02
ZFH	BMO Fltg Rthi Yld Un	3,050	\$45,018	3	\$14.76	\$14.76	\$14.76	\$14.76
ZFL	BMO Lng Federal Bond	12,055	\$157,841	26	\$13.16	\$13.16	\$13.16	\$13.04
ZFM	BMO Mid Fed Bnd Indx	8,700	\$125,689	10	\$14.45	\$14.45	\$14.46	\$14.42
ZFN	BMO SIA NA Eq ETF Un	1,405	\$70,659	7	\$50.26	\$50.26	\$50.31	\$50.22
ZFS	BMO Shrt Fed Bnd ETF	10,100	\$137,004	8	\$13.57	\$13.57	\$13.57	\$13.56
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$54,480	6	\$45.50	\$45.50	\$45.50	\$45.36
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$90.45	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,937	\$214,649	14	\$43.58	\$43.58	\$43.58	\$43.41
ZGLD	BMO Gld Bull ETF CAD	300	\$10,239	1	\$34.13	\$34.13	\$34.13	\$34.13
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	5,900	\$396,944	13	\$67.39	\$67.39	\$67.39	\$67.15
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	700	\$29,750	2	\$42.44	\$42.44	\$42.51	\$42.44
ZGRO.T	BMO Growth Fixed% Un	10	\$333	1	\$0.00	\$33.17	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$21,936	1	\$18.28	\$18.28	\$18.28	\$18.28
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,540	\$28,136	12	\$11.07	\$11.07	\$11.10	\$11.07
ZIC	BMO MidUSCrpBndCA Un	9,200	\$162,458	11	\$17.64	\$17.64	\$17.67	\$17.64
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	\$49.43	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$39.19	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$30,872	3	\$76.63	\$76.63	\$78.62	\$76.63
ZJK	BMO HiYldUS CorpBnd	2,350	\$42,721	8	\$18.17	\$18.17	\$18.21	\$18.17
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,246	\$42,308	6	\$33.98	\$33.98	\$33.98	\$33.90
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	41,569	\$1,804,082	119	\$43.38	\$43.38	\$43.53	\$43.31
ZLC	BMO Long Crp Bnd ETF	2,700	\$40,979	5	\$15.22	\$15.22	\$15.22	\$15.12
ZLD	BMO LwVol IntlEq H-C	400	\$10,662	2	\$26.67	\$26.67	\$26.67	\$26.64
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,200	\$38,425	3	\$32.05	\$32.05	\$32.05	\$31.98
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,200	\$108,341	9	\$49.28	\$49.28	\$49.30	\$49.13
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,704	1	\$36.76	\$36.76	\$36.76	\$36.76
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,754	2	\$29.49	\$29.49	\$29.52	\$29.49
ZMI	BMO Monthly Incm Un	1,860	\$30,833	7	\$16.58	\$16.58	\$16.59	\$16.55
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,000	\$43,130	2	\$43.13	\$43.13	\$43.13	\$43.13
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	20,741	\$1,036,944	65	\$49.99	\$49.99	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	3,936	\$53,753	9	\$13.66	\$13.66	\$13.67	\$13.63
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$19,869	1	\$66.23	\$66.23	\$66.23	\$66.23
ZMU	BMO MidUS IG HegBnd	2,900	\$36,550	10	\$12.62	\$12.62	\$12.62	\$12.59
ZNQ	BMO Nasdaq100 Eq Cad	11,689	\$1,017,047	47	\$87.07	\$87.07	\$87.20	\$86.72
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,800	\$56,420	6	\$31.34	\$31.34	\$31.36	\$31.24
ZPAY.F	BMO PremiumYieldHegd	100	\$2,880	1	\$28.80	\$28.80	\$28.80	\$28.80
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	700	\$10,353	1	\$14.79	\$14.79	\$14.79	\$14.79
ZPL	BMO LngProvBndCad Un	3,000	\$37,420	3	\$12.50	\$12.50	\$12.50	\$12.42
ZPR	BMO Laddered Pr Indx	14,775	\$146,569	31	\$9.87	\$9.87	\$9.98	\$9.87
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,864	\$71,047	8	\$12.11	\$12.11	\$12.13	\$12.11
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,135	\$33,668	4	\$15.77	\$15.77	\$15.77	\$15.76
ZPW.U	BMO US Put Write USD	1,000	\$15,630	2	\$15.63	\$15.63	\$15.63	\$15.63
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	14,323	\$1,969,021	75	\$137.48	\$137.48	\$137.88	\$136.81
ZRE	BMO EqL Wgt REITs Un	8,206	\$161,713	29	\$19.72	\$19.72	\$19.79	\$19.58
ZRR	BMO RI Return Bond	3,120	\$44,885	8	\$14.41	\$14.41	\$14.41	\$14.37
ZSB	BMO ShortTrm Bond Un	200	\$9,552	1	\$47.76	\$47.76	\$47.76	\$47.76
ZSDB	BMO ST DiscountBndCA	3,500	\$104,493	5	\$29.88	\$29.88	\$29.88	\$29.83
ZSML	BMO S&P US SmlCapCAD	1,000	\$38,740	2	\$38.79	\$38.79	\$38.79	\$38.69
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	11,340	\$925,751	48	\$81.76	\$81.76	\$81.76	\$81.50
ZSP.U	BMO S&P500 Idx US Un	1,200	\$71,160	2	\$59.31	\$59.31	\$59.31	\$59.28
ZST	BMO Ultra ShrtBnd Un	20,330	\$993,266	40	\$48.86	\$48.86	\$48.86	\$48.85
ZST.L	BMO UltraSh BndAccum	2,200	\$129,506	4	\$58.87	\$58.87	\$58.87	\$58.86
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
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	\$28.57	\$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	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,646	\$48,522	6	\$29.45	\$29.45	\$29.51	\$29.45
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,600	\$41,430	5	\$25.97	\$25.97	\$25.97	\$25.86
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.63	\$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	1,400	\$39,550	2	\$28.25	\$28.25	\$28.25	\$28.25
ZUE	BMO S&P 500 Hedg-CAD	9,861	\$743,126	51	\$75.60	\$75.60	\$75.60	\$75.09
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$27,484	4	\$68.74	\$68.74	\$68.99	\$68.46
ZUP	BMO US PrefShr CA Un	700	\$14,626	2	\$20.86	\$20.86	\$20.92	\$20.86
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,950	\$484,477	32	\$81.71	\$81.71	\$81.71	\$81.21
ZUQ.F	BMO MSCIUSHIQtyH-CA	120	\$6,059	2	\$50.50	\$50.50	\$50.50	\$50.50
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$50.01	\$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	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	34,082	\$687,986	91	\$20.18	\$20.18	\$20.33	\$20.09
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	600	\$16,218	2	\$27.03	\$27.03	\$27.03	\$27.03
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,560	\$64,092	6	\$25.09	\$25.09	\$25.09	\$24.96



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWB	BMO Coverd CallCdnBk	41,391	\$721,212	73	\$17.39	\$17.39	\$17.50	\$17.38
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	33,058	\$558,467	69	\$16.87	\$16.87	\$16.98	\$16.84
ZWE	BMO EU DivCovCal C-H	16,231	\$339,704	36	\$20.95	\$20.95	\$20.97	\$20.89
ZWEN	BMO CovrdCallEngy CA	100	\$2,914	1	\$29.14	\$29.14	\$29.14	\$29.14
ZWG	BMO Glbl HiDivCovCal	6,700	\$201,351	14	\$30.11	\$30.11	\$30.11	\$30.00
ZWH	BMO US HighDivCov Un	10,242	\$238,606	21	\$23.30	\$23.30	\$23.33	\$23.22
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	23,057	\$468,460	35	\$20.40	\$20.40	\$20.41	\$20.24
ZWP	BMO EU HiDiv CovCall	1,900	\$35,060	5	\$18.49	\$18.49	\$18.49	\$18.44
ZWQT	BMO Glbl Enhanc Incm	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
ZWS	BMO US HiDivCovHg-CA	500	\$10,075	4	\$20.17	\$20.17	\$20.17	\$20.11
ZWT	BMO CoverCallTech CA	5,100	\$239,436	17	\$46.93	\$46.93	\$47.06	\$46.86
ZWU	BMO CoverdUtility Un	28,903	\$295,775	38	\$10.26	\$10.26	\$10.26	\$10.21
ZXM	CI MornstrIntlMomnHG	500	\$21,175	1	\$42.35	\$42.35	\$42.35	\$42.35
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	17,323	\$470,485	101	\$27.19	\$27.19	\$27.43	\$26.52
ZZZD	BMO Tactical Div Un	100	\$2,814	1	\$28.14	\$28.14	\$28.14	\$28.14

# 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	82,000	\$27,418	12	\$0.34	\$0.34	\$0.34	\$0.33
AAN	Aton Res Inc	400	\$72	1	\$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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	6,500	\$3,510	1	\$0.54	\$0.54	\$0.54	\$0.54
ABRA	AbraSvr Res	40,723	\$86,040	29	\$2.11	\$2.11	\$2.13	\$2.08
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	1	\$1	1	\$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	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	51,000	\$17,553	7	\$0.35	\$0.35	\$0.36	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	29,000	\$13,463	8	\$0.46	\$0.46	\$0.47	\$0.45
AE	Amern Eagle	25,000	\$15,275	7	\$0.62	\$0.62	\$0.62	\$0.60
AEC	Anfield Egy	51,000	\$3,570	4	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	23,000	\$3,425	4	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AERO	Aero Egy Ltd	56,000	\$7,170	5	\$0.12	\$0.12	\$0.14	\$0.12
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	13,500	\$15,120	1	\$1.12	\$1.12	\$1.12	\$1.12
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	20,100	\$1,508	2	\$0.08	\$0.08	\$0.08	\$0.08
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	42,500	\$12,039	8	\$0.28	\$0.28	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	3,000	\$3,210	4	\$1.07	\$1.07	\$1.07	\$1.07
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	4,900	\$23,231	5	\$4.61	\$4.61	\$4.77	\$4.57
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	86,000	\$14,280	11	\$0.18	\$0.18	\$0.18	\$0.17
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	5,000	\$5,300	4	\$1.06	\$1.06	\$1.06	\$1.06
AMX	Amex Expl In	2,000	\$3,080	1	\$1.54	\$1.54	\$1.54	\$1.54
AMY	RecycliCo Ba	42,000	\$5,450	16	\$0.13	\$0.13	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$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	112,500	\$16,675	19	\$0.15	\$0.15	\$0.15	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.00	\$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	1,800	\$3,106	4	\$1.73	\$1.73	\$1.73	\$1.72
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	14,000	\$5,088	3	\$0.32	\$0.32	\$0.37	\$0.32
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	3,500	\$2,285	3	\$0.64	\$0.64	\$0.66	\$0.64
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	16,160	\$160,458	53	\$9.78	\$9.78	\$10.08	\$9.78
ARU	Aurania Res	11,500	\$3,795	1	\$0.33	\$0.33	\$0.33	\$0.33
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	2,300	\$2,990	2	\$1.30	\$1.30	\$1.30	\$1.30
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	34,400	\$22,531	9	\$0.62	\$0.62	\$0.68	\$0.62
AUAU	Allegiant Gl	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
AUEN	Glden Sky Mn	25,000	\$4,625	3	\$0.19	\$0.19	\$0.19	\$0.19
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	225,000	\$20,325	15	\$0.10	\$0.10	\$0.10	\$0.09
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	457	\$64	1	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	16,100	\$2,738	3	\$0.17	\$0.17	\$0.17	\$0.17
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	24,000	\$6,585	2	\$0.28	\$0.28	\$0.28	\$0.27
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	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZT	Aztec Mnrls	25,000	\$4,250	2	\$0.17	\$0.17	\$0.17	\$0.17
B	BCM Res Corp	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BBB	Brixton Mtls	22,246	\$2,225	7	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	62,000	\$23,240	8	\$0.37	\$0.37	\$0.39	\$0.37
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
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	830	\$66	1	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	14,500	\$2,103	1	\$0.15	\$0.15	\$0.15	\$0.15
BFM	Bedford Mtls	40,200	\$89,370	31	\$2.18	\$2.18	\$2.25	\$2.18
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$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	71,000	\$4,615	4	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	148,340	\$103,191	49	\$0.71	\$0.71	\$0.71	\$0.67
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	6,000	\$1,410	3	\$0.24	\$0.24	\$0.24	\$0.23
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$0.11	\$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	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
BNXA	Banxa Hldgs	8,000	\$4,960	2	\$0.62	\$0.62	\$0.62	\$0.62
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	700	\$42,374	5	\$59.01	\$59.01	\$62.81	\$59.01
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	15,000	\$4,050	2	\$0.27	\$0.27	\$0.27	\$0.27
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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
BRW	Brunswick Ex	138,430	\$35,447	26	\$0.26	\$0.26	\$0.27	\$0.25
BSK	Blue Sky Ura	24,000	\$1,440	1	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	2,500	\$1,193	4	\$0.47	\$0.47	\$0.50	\$0.47
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTR	Bonterra Res	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	273,950	\$78,526	32	\$0.29	\$0.29	\$0.31	\$0.28
BZ	Benz Mng Co	24,000	\$3,600	2	\$0.15	\$0.15	\$0.15	\$0.15
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,400	\$5,854	2	\$2.46	\$2.46	\$2.46	\$2.41
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	45,000	\$2,850	3	\$0.07	\$0.07	\$0.07	\$0.06
CBR	Cabral Gld I	58,500	\$16,823	15	\$0.29	\$0.29	\$0.30	\$0.28
CBV	Cobra Ven Cp	42	\$8	1	\$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.	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
CCD	Cascadero Co	60,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	43,500	\$6,073	4	\$0.14	\$0.14	\$0.15	\$0.14
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
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	\$0.14	\$0.00	\$0.00
CEI	Coelacanth E	4,000	\$2,920	2	\$0.74	\$0.74	\$0.74	\$0.72
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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	1,500	\$3,664	7	\$2.48	\$2.48	\$2.48	\$2.42
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	13,500	\$2,703	8	\$0.20	\$0.20	\$0.21	\$0.20
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$1.23	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	28,700	\$36,341	14	\$1.25	\$1.25	\$1.28	\$1.25
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
CNRI	Cdn Nth Res	900	\$918	1	\$1.02	\$1.02	\$1.02	\$1.02
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	12,077	\$2,415	9	\$0.20	\$0.20	\$0.20	\$0.20
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	15,000	\$4,425	2	\$0.30	\$0.30	\$0.30	\$0.30
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	12,000	\$8,620	6	\$0.73	\$0.73	\$0.74	\$0.71
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	\$0.28	\$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	30	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	68,000	\$2,040	6	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$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	106,000	\$7,420	5	\$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	\$0.22	\$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	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	16,000	\$1,760	2	\$0.11	\$0.11	\$0.11	\$0.11
CUU	Copper Fox M	99,000	\$26,450	12	\$0.27	\$0.27	\$0.28	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	2,500	\$1,395	3	\$0.57	\$0.57	\$0.57	\$0.55
CVW	CVW CleanTec	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
CVX	Cematrix Cor	17,500	\$8,050	3	\$0.46	\$0.46	\$0.46	\$0.46
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	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghom 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	43,500	\$10,643	6	\$0.25	\$0.25	\$0.25	\$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	31,000	\$2,185	3	\$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	40,000	\$16,400	9	\$0.40	\$0.40	\$0.42	\$0.40
DCMC	Dore Copper	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE	Decisive Div	300	\$2,194	3	\$7.31	\$7.31	\$7.32	\$7.31
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	69,500	\$17,193	9	\$0.25	\$0.25	\$0.26	\$0.24
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DELX	DelphX Cap M	1,500	\$158	2	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$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	5,700	\$11,077	3	\$1.97	\$1.97	\$1.97	\$1.94
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	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	500	\$18	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	7,000	\$140	3	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	100,500	\$55,195	25	\$0.54	\$0.54	\$0.56	\$0.54
DMI	Diamcor Mng	75,000	\$3,800	10	\$0.05	\$0.05	\$0.06	\$0.05
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	57,399	\$19,479	15	\$0.34	\$0.34	\$0.37	\$0.34
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	39,000	\$1,170	11	\$0.03	\$0.03	\$0.03	\$0.03
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	17,100	\$17,546	15	\$1.02	\$1.02	\$1.03	\$1.01
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	\$0.19	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	182	\$9	1	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$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	\$0.22	\$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	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	44,560	\$23,890	14	\$0.53	\$0.53	\$0.55	\$0.53
EMPR	Empress Rylt	78,000	\$27,810	10	\$0.35	\$0.35	\$0.37	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	3,180	\$8,053	4	\$2.47	\$2.47	\$2.54	\$2.47
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.30	\$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	80,000	\$800	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EOG	Eco (Atlanti	85,000	\$18,880	20	\$0.22	\$0.22	\$0.23	\$0.22
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	15,500	\$5,543	3	\$0.36	\$0.36	\$0.38	\$0.36
EPL	Eagle Plains	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	15,000	\$2,775	3	\$0.19	\$0.19	\$0.19	\$0.19
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	14,000	\$1,660	2	\$0.12	\$0.12	\$0.12	\$0.12
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	15,100	\$24,350	10	\$1.63	\$1.63	\$1.63	\$1.59
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	12,400	\$70,908	29	\$5.67	\$5.67	\$5.81	\$5.62
EUP	EuroPac Mtls	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
EVER	EverGld Corp	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	27,000	\$3,530	4	\$0.12	\$0.12	\$0.14	\$0.12
EVNI	EV Nickel In	9,000	\$5,850	2	\$0.65	\$0.65	\$0.65	\$0.65
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	\$0.20	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	19,100	\$39,651	22	\$2.08	\$2.08	\$2.10	\$2.04
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$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	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	34,025	\$8,246	11	\$0.25	\$0.25	\$0.25	\$0.24
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	16,000	\$11,910	9	\$0.75	\$0.75	\$0.76	\$0.73
FLT	Drone Deli	56,710	\$12,280	15	\$0.23	\$0.23	\$0.23	\$0.21
FLY	FLYHT Aerosp	6,500	\$2,470	1	\$0.38	\$0.38	\$0.38	\$0.38
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	9,200	\$1,061	3	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.14	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	131,573	\$44,541	43	\$0.33	\$0.33	\$0.35	\$0.33
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi Al Inc.	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	36,500	\$8,983	4	\$0.25	\$0.25	\$0.25	\$0.25
FPX	FPX Nickel C	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.12	\$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	\$0.06	\$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	35,500	\$3,905	3	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	174,102	\$61,731	32	\$0.36	\$0.36	\$0.36	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.16	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,000	\$6,215	8	\$0.91	\$0.91	\$0.91	\$0.87
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	73,000	\$790	6	\$0.01	\$0.01	\$0.02	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	41,000	\$815	11	\$0.02	\$0.02	\$0.02	\$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	\$0.11	\$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	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.08	\$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	\$0.22	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	214	\$16	1	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$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	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$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	\$0.46	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	11,000	\$3,080	3	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	17,000	\$12,220	6	\$0.77	\$0.77	\$0.77	\$0.70
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	12,500	\$1,313	1	\$0.11	\$0.11	\$0.11	\$0.11
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$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	300	\$294	1	\$0.98	\$0.98	\$0.98	\$0.98
GPAC	Grt Pac Gld	86,800	\$75,491	91	\$0.86	\$0.86	\$0.90	\$0.85
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	9,000	\$1,840	3	\$0.21	\$0.21	\$0.21	\$0.20
GPH	Graphite O	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	900	\$1,435	4	\$1.56	\$1.56	\$1.61	\$1.56
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	7,500	\$1,538	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	65,029	\$6,405	9	\$0.11	\$0.11	\$0.11	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	185,600	\$32,097	26	\$0.17	\$0.17	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	6,700	\$42,013	6	\$6.27	\$6.27	\$6.41	\$6.22
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	35,500	\$8,300	4	\$0.24	\$0.24	\$0.24	\$0.23
GSI	Gatekeeper S	11,925	\$7,796	3	\$0.65	\$0.65	\$0.66	\$0.65
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSVR	Guanajuato S	223,500	\$57,820	37	\$0.26	\$0.26	\$0.27	\$0.26
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
GXU	Govix Urani	19,000	\$1,900	5	\$0.10	\$0.10	\$0.10	\$0.10
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	\$6.19	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	8,200	\$3,543	3	\$0.42	\$0.42	\$0.45	\$0.42
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	\$0.14	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.29	\$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	70,000	\$1,050	2	\$0.02	\$0.02	\$0.02	\$0.02
HC	Hypercharge	100	\$13	1	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$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	\$0.06	\$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	\$0.17	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	18,500	\$8,693	7	\$0.47	\$0.47	\$0.48	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	400	\$1,407	2	\$3.51	\$3.51	\$3.52	\$3.51
HIVE	HIVE Digital	146,980	\$620,029	143	\$4.38	\$4.38	\$4.38	\$4.03
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	\$1.70	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	500	\$565	1	\$1.13	\$1.13	\$1.13	\$1.13
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	Falcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	183,501	\$55,693	30	\$0.31	\$0.31	\$0.32	\$0.30
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	47,200	\$12,135	11	\$0.26	\$0.26	\$0.26	\$0.25
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	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.	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
IGO	Independence	167,000	\$31,698	21	\$0.19	\$0.19	\$0.21	\$0.18
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	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	10,000	\$4,875	2	\$0.50	\$0.50	\$0.50	\$0.48
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
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	105,500	\$26,490	18	\$0.27	\$0.27	\$0.27	\$0.24
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	9,172	\$36,318	18	\$3.96	\$3.96	\$4.00	\$3.95
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	800	\$1,016	1	\$1.27	\$1.27	\$1.27	\$1.27
ITR.WT	Integra R wt	310	\$140	1	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.06	\$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	581	\$9	6	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	29,000	\$2,465	28	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin MtIs	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5,700	\$5,472	2	\$0.96	\$0.96	\$0.96	\$0.96
KLDC	Kirkland Lak	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1	\$0	1	\$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	100,120	\$19,798	9	\$0.21	\$0.21	\$0.21	\$0.19
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	10,000	\$1,825	2	\$0.17	\$0.17	\$0.20	\$0.17
KTN	Kootenay Svr	5,800	\$6,077	2	\$1.04	\$1.04	\$1.07	\$1.04
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$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	32,500	\$26,000	2	\$0.80	\$0.80	\$0.80	\$0.80
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	12,500	\$1,188	3	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Liberio Coppe	15,500	\$6,045	2	\$0.39	\$0.39	\$0.39	\$0.39
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	6,500	\$5,200	1	\$0.80	\$0.80	\$0.80	\$0.80
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	36,300	\$11,595	6	\$0.31	\$0.31	\$0.33	\$0.31
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	\$0.09	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	900	\$1,398	2	\$1.58	\$1.58	\$1.58	\$1.55
LGN	Logan Egy Co	14,513	\$12,141	8	\$0.84	\$0.84	\$0.84	\$0.82
LI	Amern Lithiu	34,000	\$27,045	12	\$0.82	\$0.82	\$0.82	\$0.78
LIFT	Li-FT Power	300	\$1,053	3	\$3.53	\$3.53	\$3.53	\$3.50
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	32,025	\$16,258	13	\$0.51	\$0.51	\$0.52	\$0.50
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	8,500	\$2,465	2	\$0.29	\$0.29	\$0.29	\$0.29
LIT	Argentina Li	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
LITH	Lithium Chil	61,000	\$44,290	18	\$0.73	\$0.73	\$0.73	\$0.71
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	17,500	\$7,175	2	\$0.41	\$0.41	\$0.41	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,528	\$161,965	26	\$35.60	\$35.60	\$35.92	\$35.52
LMR	Lomiko	65,000	\$2,630	5	\$0.05	\$0.05	\$0.05	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.04	\$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	9,500	\$5,655	3	\$0.59	\$0.59	\$0.60	\$0.59
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	77,500	\$55,840	15	\$0.70	\$0.70	\$0.73	\$0.69
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	319,000	\$155,490	52	\$0.46	\$0.46	\$0.50	\$0.46
LUM	Lumina Gld C	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	168,000	\$50,143	21	\$0.30	\$0.30	\$0.31	\$0.29
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	\$0.15	\$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	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MAW	Mawson Gld L	18,000	\$14,020	5	\$0.76	\$0.76	\$0.79	\$0.76
MAX	MAX Res Corp	152,000	\$8,620	4	\$0.06	\$0.06	\$0.06	\$0.06
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.	48,000	\$6,765	5	\$0.14	\$0.14	\$0.15	\$0.14
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
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	100	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	18,000	\$1,170	4	\$0.07	\$0.07	\$0.07	\$0.07
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.05	\$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	\$0.16	\$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	\$2.12	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	48,400	\$10,960	9	\$0.23	\$0.23	\$0.23	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.95	\$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	\$0.30	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.38	\$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	\$0.23	\$0.00	\$0.00
MMA	Midnight Su	19,500	\$7,770	2	\$0.41	\$0.41	\$0.41	\$0.40
MMG	Mtlic Mnrls	26,000	\$7,740	3	\$0.29	\$0.29	\$0.30	\$0.29
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	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.P.R.A	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.P.R.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$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	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	4,000	\$1,840	1	\$0.46	\$0.46	\$0.46	\$0.46
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	300	\$1,218	1	\$4.06	\$4.06	\$4.06	\$4.06
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	12,500	\$2,203	3	\$0.18	\$0.18	\$0.18	\$0.18
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.	2,500	\$263	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	95,000	\$3,325	4	\$0.04	\$0.04	\$0.04	\$0.04
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.	30,000	\$12,600	2	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	50	\$7	2	\$0.00	\$0.13	\$0.00	\$0.00
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	51,000	\$2,805	3	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	10,340	\$3,697	3	\$0.36	\$0.36	\$0.36	\$0.36
NDA	Neptune Digi	22,000	\$6,513	7	\$0.30	\$0.30	\$0.31	\$0.30
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$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	24,500	\$7,210	4	\$0.30	\$0.30	\$0.30	\$0.29
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	4,500	\$19,783	12	\$4.37	\$4.37	\$4.47	\$4.36
NGC	Nthern Graph	22,500	\$2,910	12	\$0.13	\$0.13	\$0.13	\$0.13
NGEN	Nervgen Phar	3,500	\$8,260	2	\$2.36	\$2.36	\$2.36	\$2.36
NGMD	Nugen Medica	9,000	\$760	2	\$0.08	\$0.08	\$0.09	\$0.08
NGY	Nexera EGY I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	40,000	\$2,425	4	\$0.07	\$0.07	\$0.07	\$0.06
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	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
NICU	Magna Mng In	36,323	\$28,204	12	\$0.78	\$0.78	\$0.78	\$0.75
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	87,500	\$33,113	18	\$0.38	\$0.38	\$0.39	\$0.37
NIM	Nicola Mng I	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
NIO	Nio Strategi	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	21,500	\$6,645	10	\$0.30	\$0.30	\$0.31	\$0.30
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	632	\$3	1	\$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 MnrI E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrand Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	10,300	\$28,695	13	\$2.78	\$2.78	\$2.80	\$2.77
NOW	NowVertical	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRM	Noram Lithiu	53,000	\$9,175	4	\$0.18	\$0.18	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NSE	New Stratus	51,490	\$26,322	11	\$0.51	\$0.51	\$0.53	\$0.51
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	255,000	\$7,900	6	\$0.04	\$0.04	\$0.04	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	66	\$1	1	\$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	11,500	\$2,310	3	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.61	\$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	28,000	\$7,365	4	\$0.27	\$0.27	\$0.27	\$0.26
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	96,740	\$22,538	16	\$0.23	\$0.23	\$0.25	\$0.23
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	7,500	\$2,923	3	\$0.39	\$0.39	\$0.39	\$0.39
ODD	Odd Burger C	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
ODV	Osisko Dev C	500	\$1,427	3	\$2.84	\$2.84	\$2.86	\$2.84
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	13,300	\$15,583	9	\$1.12	\$1.12	\$1.19	\$1.12
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	16,000	\$3,450	2	\$0.23	\$0.23	\$0.23	\$0.22
OMG	Omai Gld Mns	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$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	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	17,790	\$31,542	6	\$1.77	\$1.77	\$1.78	\$1.76
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	57,500	\$37,505	11	\$0.64	\$0.64	\$0.67	\$0.63
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	17,500	\$5,425	3	\$0.31	\$0.31	\$0.31	\$0.31
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$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	\$0.34	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEI	Prospera Egy	1,500	\$98	2	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	500	\$23	1	\$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	17,500	\$1,313	2	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	270	\$49	1	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	51,000	\$7,905	5	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	18,000	\$8,535	2	\$0.48	\$0.48	\$0.48	\$0.47
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	27,500	\$10,898	7	\$0.40	\$0.40	\$0.41	\$0.39
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	30,000	\$3,000	2	\$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	9,517	\$8,254	19	\$0.86	\$0.86	\$0.90	\$0.86
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	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	47,500	\$45,570	10	\$0.96	\$0.96	\$0.98	\$0.95
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	140,000	\$99,690	35	\$0.72	\$0.72	\$0.73	\$0.69
PNRL	Premium Nick	26,050	\$21,853	7	\$0.81	\$0.81	\$0.86	\$0.81
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
PTN	Proton Cap C	0	\$0	0	\$0.00	\$0.40	\$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	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.25	\$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	42,500	\$11,233	6	\$0.29	\$0.29	\$0.29	\$0.26
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	206,000	\$27,135	29	\$0.13	\$0.13	\$0.14	\$0.13
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	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
QMC	QMC Quantum	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$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	2,500	\$963	1	\$0.39	\$0.39	\$0.39	\$0.39
QTWO	Q2 Mtls Corp	17,500	\$5,053	3	\$0.28	\$0.28	\$0.29	\$0.28
QUIS	Quisitive Te	54,500	\$17,840	15	\$0.32	\$0.32	\$0.34	\$0.32
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	179,000	\$7,180	12	\$0.04	\$0.04	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	600	\$1,038	1	\$1.73	\$1.73	\$1.73	\$1.73
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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RDU	Radius Gold	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	19,900	\$24,823	7	\$1.23	\$1.23	\$1.26	\$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	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
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	\$2.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	52,000	\$2,080	2	\$0.04	\$0.04	\$0.04	\$0.04
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	241,000	\$144,715	48	\$0.61	\$0.61	\$0.61	\$0.58
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	110,000	\$7,730	7	\$0.08	\$0.08	\$0.08	\$0.07
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	9,188	\$4,548	6	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	874	\$46	2	\$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.	31,500	\$8,350	4	\$0.25	\$0.25	\$0.28	\$0.25
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROS	Roscan Gld C	69,000	\$6,455	5	\$0.10	\$0.10	\$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	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	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	\$0.17	\$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	13,500	\$1,895	5	\$0.14	\$0.14	\$0.15	\$0.14
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RSMX	Regency Svr	5,500	\$860	2	\$0.14	\$0.14	\$0.16	\$0.14
RSS	Resaas Svcs	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	4,100	\$1,067	3	\$0.26	\$0.26	\$0.26	\$0.26
RVLY	Rivalry Corp	14,000	\$10,780	2	\$0.77	\$0.77	\$0.77	\$0.77
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	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	950	\$38	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	63,000	\$3,515	3	\$0.06	\$0.06	\$0.06	\$0.06
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAI.H	Sunshine Agr	200	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	39,000	\$24,600	9	\$0.62	\$0.62	\$0.64	\$0.62
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	51,000	\$35,430	10	\$0.69	\$0.69	\$0.72	\$0.68
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	7,638	\$5,479	5	\$0.72	\$0.72	\$0.72	\$0.70
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	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	127,500	\$17,333	12	\$0.14	\$0.14	\$0.15	\$0.14
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCD.RT	Scandium Rts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	77,000	\$12,730	7	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	35,500	\$13,853	6	\$0.40	\$0.40	\$0.40	\$0.38
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	Stampe de Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	59,100	\$85,217	55	\$1.37	\$1.37	\$1.53	\$1.37
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
SGC	Solstice Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	1,500	\$8,202	3	\$5.50	\$5.50	\$5.50	\$5.43
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	700	\$12,506	3	\$17.84	\$17.84	\$18.02	\$17.84
SGN	Scorpio Gld	21,500	\$3,210	2	\$0.14	\$0.14	\$0.15	\$0.14
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	5,777	\$260	2	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	35,000	\$1,225	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	9,500	\$18,599	7	\$1.95	\$1.95	\$1.98	\$1.94
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	45,500	\$10,018	7	\$0.22	\$0.22	\$0.23	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$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	14,500	\$2,393	3	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.10	\$0.00	\$0.00
SNV	Sonoro Egy L	250	\$24	1	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	12,000	\$600	5	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
SPA	Spanish Moun	9,500	\$1,568	2	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	53,500	\$11,285	6	\$0.22	\$0.22	\$0.22	\$0.21
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	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
SRR	Source Rock	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	93,000	\$23,148	11	\$0.26	\$0.26	\$0.26	\$0.24
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	7,000	\$1,013	2	\$0.14	\$0.14	\$0.15	\$0.14
STNG	Stinger Res	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
STU	Stuhini Expl	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
STUD	Stallion Ura	30,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	26,000	\$3,980	4	\$0.16	\$0.16	\$0.16	\$0.15
SUU	Strathmore	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVE	Svr One Res	22,500	\$5,920	4	\$0.27	\$0.27	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	21,000	\$3,570	3	\$0.17	\$0.17	\$0.17	\$0.17
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	13,500	\$1,958	2	\$0.15	\$0.15	\$0.15	\$0.15
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	64,000	\$25,368	11	\$0.40	\$0.40	\$0.40	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	46,000	\$19,195	6	\$0.42	\$0.42	\$0.43	\$0.41
TAU	Thesis Gold	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.50	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
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	19,000	\$18,784	4	\$0.97	\$0.97	\$1.01	\$0.97
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	450	\$135	1	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$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	78,000	\$15,218	12	\$0.20	\$0.20	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	29,000	\$6,650	9	\$0.23	\$0.23	\$0.23	\$0.23
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,400	\$157,227	10	\$111.58	\$111.58	\$112.87	\$111.57
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$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	\$0.19	\$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	\$0.21	\$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	45,097	\$9,546	10	\$0.20	\$0.20	\$0.24	\$0.19
TSLV	Tier One Svr	10,500	\$1,470	1	\$0.14	\$0.14	\$0.14	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	6,700	\$4,851	7	\$0.72	\$0.72	\$0.73	\$0.72
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	13,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.66	\$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	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	45,000	\$6,075	3	\$0.14	\$0.14	\$0.14	\$0.14
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	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

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	\$0.09	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
VLТ	Volt Lithium	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.08	\$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	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	51,000	\$10,970	8	\$0.21	\$0.21	\$0.22	\$0.21
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	12,000	\$4,020	1	\$0.34	\$0.34	\$0.34	\$0.34
VUL	Vulcan Mnrls	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	41,500	\$3,610	6	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	23,050	\$52,775	30	\$2.31	\$2.31	\$2.34	\$2.24
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	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	\$0.10	\$0.00	\$0.00
WCU	World Copper	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
WEB	Wbridge Rene	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
WED	The Waim	2,329	\$9,468	14	\$4.11	\$4.11	\$4.11	\$4.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.08	\$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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WHN	Whaven Gld C	33,500	\$5,865	7	\$0.18	\$0.18	\$0.18	\$0.17
WHY	W High Yield	55,000	\$14,470	7	\$0.27	\$0.27	\$0.27	\$0.25
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$1,290	1	\$0.86	\$0.86	\$0.86	\$0.86
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$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 Mnrls	17,500	\$2,888	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	81,500	\$48,170	30	\$0.59	\$0.59	\$0.60	\$0.58
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$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	\$0.02	\$0.00	\$0.00
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$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	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$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	86,500	\$10,418	11	\$0.12	\$0.12	\$0.13	\$0.11
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.	17,800	\$23,969	11	\$1.32	\$1.32	\$1.38	\$1.32
ZEN	Zentek Ltd.	12,700	\$18,885	10	\$1.51	\$1.51	\$1.51	\$1.47
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	17,500	\$3,150	4	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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