



June 21, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,348,606	\$918,271,658	95,677	1,853	15,891,344	32,949,935	5,507,327	628	1,051	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
39 / 70	5,854,991,660	\$86,088,001,091	9,912,836

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BCE	BCE Inc.	625,335	\$28,040,941	685	\$44.65	\$45.16	\$44.52
EGLX	Enthusiast GameHldgJ	510,465	\$62,958	137	\$0.13	\$0.16	\$0.11
HNU	BetaPro NatGasLevBul	487,593	\$2,505,581	266	\$5.08	\$5.26	\$5.06
CVE	Cenovus Energy Inc.	380,852	\$9,763,080	2,077	\$25.55	\$25.92	\$25.38
BITF	Bitfarms Ltd. J	319,953	\$1,274,855	235	\$4.03	\$4.07	\$3.90
WEF	Western Forest Prod	301,100	\$143,423	57	\$0.47	\$0.50	\$0.47
HUT	Hut 8 Corp J	281,464	\$4,763,126	702	\$16.91	\$17.40	\$16.28
XIU	iShares S&P/TSX60 Un	269,200	\$8,760,590	273	\$32.56	\$32.61	\$32.47
RY	Royal Bank of Canada	260,634	\$36,882,593	1,791	\$141.96	\$142.24	\$140.57
MGA	Mega Uranium Ltd. J	258,500	\$85,880	43	\$0.34	\$0.34	\$0.33
CS	Capstone Copper J	255,292	\$2,447,902	990	\$9.62	\$9.68	\$9.46
TLO	Talon Metals Corp. J	255,000	\$36,113	133	\$0.14	\$0.15	\$0.14
BTO	B2Gold Corp.	238,604	\$856,183	437	\$3.63	\$3.67	\$3.51
CXB	Calibre Mining Corp.	234,000	\$420,890	719	\$1.81	\$1.85	\$1.77
CNR	Cdn Nat'l Railway	229,217	\$36,699,556	1,575	\$159.94	\$161.22	\$159.46
SU	Suncor Energy Inc.	227,507	\$11,472,671	954	\$50.24	\$50.98	\$50.06
MEG	MEG Energy Corp.	226,806	\$6,353,129	587	\$27.95	\$28.45	\$27.54
VRN	Veren Inc.	226,044	\$2,340,055	491	\$10.35	\$10.48	\$10.26
NXE	NexGen Energy Ltd. J	223,092	\$2,107,069	623	\$9.45	\$9.70	\$9.26
FM	First Quantum Mnrl J	219,783	\$3,765,745	755	\$17.11	\$17.31	\$16.76

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RHC	Ryl Helium L	732,000	\$63,175	49	\$0.09	\$0.10	\$0.08
SASK	Atha Egy Cor	706,500	\$490,950	208	\$0.77	\$0.79	\$0.65
NHHH	FuelPositive	638,000	\$31,265	25	\$0.05	\$0.06	\$0.05
OCG	Outcrop Svr	435,790	\$110,750	46	\$0.25	\$0.28	\$0.24
ROS	Roscan Gld C	419,000	\$33,995	22	\$0.09	\$0.09	\$0.08
WRLG	W Red Lake G	399,085	\$226,603	91	\$0.58	\$0.59	\$0.55
NRM	Noram Lithiu	365,080	\$114,008	39	\$0.30	\$0.36	\$0.28
RSMX	Regency Svr	294,000	\$37,143	49	\$0.15	\$0.15	\$0.12
SDI	Stampede Dri	279,000	\$62,780	36	\$0.23	\$0.23	\$0.23
VMS	Vortex Mtls	278,000	\$29,320	16	\$0.11	\$0.11	\$0.10
WML	Wealth Mnrls	274,500	\$35,258	31	\$0.13	\$0.14	\$0.12
SBBC	Simply Bette	257,000	\$195,115	100	\$0.81	\$0.81	\$0.70
FIND	Baselode Egy	244,010	\$56,357	127	\$0.25	\$0.25	\$0.22
DMGI	DMG Blockcha	243,550	\$128,652	57	\$0.52	\$0.54	\$0.52
PNPN	Power Nickel	240,200	\$171,020	99	\$0.86	\$0.86	\$0.64
AEC	Anfield Egy	236,000	\$18,420	94	\$0.09	\$0.09	\$0.07
PLY	Playfair Mng	235,000	\$2,525	6	\$0.02	\$0.02	\$0.01
EVER	EverGld Corp	198,000	\$6,780	10	\$0.04	\$0.04	\$0.03
LTH	Lithium Ioni	188,300	\$115,967	40	\$0.64	\$0.64	\$0.60
DB	Decibel Cann	185,000	\$12,950	9	\$0.07	\$0.07	\$0.07

Block Trade Statistics

Number of Block Trades: 18

Block Volume: 824,500

Number of Issues Traded: 15

Block Value: \$26,522,310

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BCE	BCE Inc.	\$44.85	475,300	\$21,317,205
DML	Denison Mines Corp	\$2.79	43,200	\$120,528
HOD	BetaPro CrdOilInvrBr	\$6.23	40,000	\$249,200
HZD	BetaPro Slvr -2DlyBr	\$8.54	33,500	\$286,090
BITF	Bitfarms Ltd. J	\$4.03	28,800	\$116,064
HZD	BetaPro Slvr -2DlyBr	\$8.43	26,800	\$225,924
CMR	iShares MoneyMkt Un	\$50.19	24,200	\$1,214,598
CMDO.U	CI AltDiversOpportUS	\$19.34	20,000	\$386,800
HOD	BetaPro CrdOilInvrBr	\$6.40	17,600	\$112,640
XEG	iShares S&P/TSX Engy	\$17.84	16,700	\$297,928

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BCE	BCE Inc.	\$44.85	475,300	\$21,317,205
CMR	iShares MoneyMkt Un	\$50.19	24,200	\$1,214,598
CMR	iShares MoneyMkt Un	\$50.19	14,800	\$742,812
CMDO.U	CI AltDiversOpportUS	\$19.34	20,000	\$386,800
MEG	MEG Energy Corp.	\$27.91	12,800	\$357,248
XEG	iShares S&P/TSX Engy	\$17.84	16,700	\$297,928
HZD	BetaPro Slvr -2DlyBr	\$8.54	33,500	\$286,090
HOD	BetaPro CrdOilInvrBr	\$6.23	40,000	\$249,200
HZD	BetaPro Slvr -2DlyBr	\$8.43	26,800	\$225,924
RQP	RBC Tgt27CDNCorp Bnd	\$17.79	11,000	\$195,690

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
AAUC	Allied Gold Corp	13,150	\$39,160	32	\$2.99	\$2.99	\$3.00	\$2.93
AAV	Advantage Energy Ltd	51,438	\$533,604	193	\$10.31	\$10.31	\$10.47	\$10.28
AAV.R	Adv Energy Sub Rcpts	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
ABX	Barrick Gold Corp	208,994	\$4,752,508	658	\$22.69	\$22.69	\$23.24	\$22.58
AC	Air Canada Vote & VV	121,421	\$2,057,664	312	\$16.96	\$16.96	\$17.03	\$16.89
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	65,935	\$468,106	105	\$7.00	\$7.00	\$7.47	\$6.97
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	3,000	\$11,310	2	\$3.77	\$3.77	\$3.77	\$3.77
ACO.X	ATCO Ltd. CI I NV	80,091	\$3,074,259	355	\$38.51	\$38.51	\$38.63	\$38.12
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,400	\$86,259	13	\$19.60	\$19.60	\$19.81	\$19.32
AD.UN	Alaris Eq Part Tr Un	32,100	\$508,344	65	\$15.73	\$15.73	\$15.99	\$15.73
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,800	\$541,007	73	\$36.34	\$36.34	\$37.17	\$36.31
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
ADW.A	Andrew Peller A NV	5,500	\$20,925	2	\$3.80	\$3.80	\$3.81	\$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	72,952	\$6,505,314	454	\$89.30	\$89.30	\$90.43	\$88.33
AEZS	AEterna Zentaris Inc	400	\$2,333	2	\$5.88	\$5.88	\$5.88	\$5.69
AFN	Ag Growth Int'l Inc.	10,531	\$531,857	50	\$50.12	\$50.12	\$51.31	\$49.92
AG	First Majestic J	36,020	\$304,664	135	\$8.43	\$8.43	\$8.70	\$8.37
AGF.B	AGF Management B NV	3,400	\$28,919	6	\$8.54	\$8.54	\$8.55	\$8.47
AGI	Alamos Gold Inc. J	52,512	\$1,127,710	207	\$21.53	\$21.53	\$21.58	\$21.31
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	4,950	\$52,162	17	\$10.52	\$10.52	\$10.56	\$10.52
AIDX	HealWELL AI J SV A	157,743	\$358,698	72	\$2.31	\$2.31	\$2.34	\$2.19
AIF	Altus Group Limited	7,769	\$379,712	42	\$48.80	\$48.80	\$49.12	\$48.63
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
AII	Almonty Industries J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
AIM	Aimia Inc.	3,400	\$9,286	3	\$2.74	\$2.74	\$2.74	\$2.73
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	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	89,338	\$2,663,922	316	\$29.95	\$29.95	\$30.00	\$29.66
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.02	\$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	1,700	\$40,167	4	\$23.61	\$23.61	\$23.63	\$23.61
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,506	\$180,314	42	\$21.30	\$21.30	\$21.30	\$21.00
ALYA	Alithya Group J A SV	5,800	\$12,214	2	\$2.08	\$2.08	\$2.11	\$2.08
AMAX	Ham GldPrY MaxTM ETF	200	\$3,723	2	\$18.64	\$18.64	\$18.64	\$18.59
AMC	Arizona Mtls Corp. J	14,800	\$31,050	9	\$2.13	\$2.13	\$2.13	\$2.06
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,294	\$207,502	27	\$38.96	\$38.96	\$39.47	\$38.89
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	9,100	\$21,166	25	\$2.32	\$2.32	\$2.35	\$2.32
AOT	Ascot Resources J	190,072	\$115,743	46	\$0.63	\$0.63	\$0.63	\$0.60
AP.UN	Allied Prop. REIT Un	48,600	\$749,885	123	\$15.37	\$15.37	\$15.63	\$15.29
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,115	\$59,499	14	\$9.75	\$9.75	\$9.77	\$9.71
APS	Aptose Biosciences	3,400	\$3,648	8	\$1.08	\$1.08	\$1.17	\$1.03
AQN	Algonquin Pwr & Util	74,441	\$584,117	281	\$7.89	\$7.89	\$7.91	\$7.81
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	106,500	\$44,735	44	\$0.43	\$0.43	\$0.43	\$0.42
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
ARE	Aecon Group Inc.	30,600	\$493,317	85	\$16.26	\$16.26	\$16.30	\$15.94
ARG	Amerigo Resources J	12,574	\$19,694	16	\$1.57	\$1.57	\$1.60	\$1.54
ARIS	Aris Mng Corp.	41,800	\$228,654	64	\$5.45	\$5.45	\$5.64	\$5.42
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	\$8.94	\$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.	188,196	\$4,517,258	639	\$23.85	\$23.85	\$24.59	\$23.45
ASCU	Arizona Sonoran J	31,900	\$39,748	66	\$1.24	\$1.24	\$1.30	\$1.21
ASM	Avino Silver & Gld J	6,800	\$8,808	5	\$1.29	\$1.29	\$1.32	\$1.29
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	21,403	\$201,605	116	\$9.60	\$9.60	\$9.75	\$9.18
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ATD	Alimentation Couche	187,702	\$14,706,129	1,001	\$78.05	\$78.05	\$79.14	\$77.63
ATH	Athabasca Oil Corp	122,877	\$599,934	204	\$4.91	\$4.91	\$4.92	\$4.84
ATRL	AtkinsRealis Grplnc	53,196	\$3,048,630	253	\$57.89	\$57.89	\$57.99	\$56.84
ATS	ATS Corporation	58,360	\$2,446,349	257	\$42.01	\$42.01	\$42.15	\$41.71
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	64,099	\$2,414,844	277	\$37.25	\$37.25	\$38.44	\$37.21
AUGB.F	1stTr VestUSEqAug Hg	900	\$39,638	3	\$44.02	\$44.02	\$44.07	\$44.02
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	34,500	\$9,108	5	\$0.27	\$0.27	\$0.27	\$0.26
AVL	Avalon Advncd Mtrl J	138,000	\$8,180	9	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	4,950	\$140,923	21	\$28.34	\$28.34	\$28.55	\$28.34
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.90	\$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	5,341	\$34,331	30	\$6.42	\$6.42	\$6.49	\$6.41
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	55,669	\$744,248	188	\$13.27	\$13.27	\$13.94	\$13.14
BABY	Else Nutrition J	26,500	\$5,498	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	103,669	\$5,376,085	454	\$52.03	\$52.03	\$52.29	\$51.15
BANK	EvolveCdnBk&LfeCA UH	29,300	\$200,666	34	\$6.87	\$6.87	\$6.87	\$6.83
BASE	Evolve GlbMatMin Heg	2,900	\$72,722	6	\$25.14	\$25.14	\$25.14	\$25.06
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BB	BlackBerry Limited	79,365	\$252,586	129	\$3.16	\$3.16	\$3.26	\$3.14
BBD.A	Bombardier CI A MV	1,624	\$142,481	9	\$88.33	\$88.33	\$88.33	\$87.31
BBD.B	Bombardier CI B SV	48,804	\$4,295,592	273	\$89.59	\$89.59	\$89.73	\$85.88
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
BBU.UN	Brookfield Bus LP Un	3,114	\$75,374	18	\$23.92	\$23.92	\$24.75	\$23.65
BBUC	Brookfld Bus Corp SV	19,863	\$524,422	78	\$26.51	\$26.51	\$26.97	\$26.04
BCE	BCE Inc.	625,335	\$28,040,941	685	\$44.65	\$44.65	\$45.16	\$44.52
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$11,669	2	\$16.67	\$16.67	\$16.67	\$16.67
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	3,900	\$65,050	11	\$16.60	\$16.60	\$16.76	\$16.58
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$11,634	2	\$16.62	\$16.62	\$16.62	\$16.62
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,096	2	\$15.48	\$15.48	\$15.48	\$15.48
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$8,338	5	\$16.75	\$16.75	\$16.75	\$16.60
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	22	\$319	1	\$0.00	\$14.34	\$0.00	\$0.00
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	100	\$1,498	1	\$14.98	\$14.98	\$14.98	\$14.98
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	200	\$2,936	2	\$14.68	\$14.68	\$14.68	\$14.68
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Y	BCE Inc. Pr Series Y	1,700	\$27,858	4	\$16.64	\$16.64	\$16.64	\$16.21
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	15,926	\$667,753	66	\$41.76	\$41.76	\$42.45	\$41.60
BDI	Black Diamond Group	7,600	\$58,011	7	\$7.65	\$7.65	\$7.72	\$7.54
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	20,584	\$519,087	59	\$24.98	\$24.98	\$25.70	\$24.98
BEI.UN	Boardwalk REIT Un	18,883	\$1,291,272	86	\$68.46	\$68.46	\$68.98	\$68.04
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	\$23.99	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	9,825	\$331,053	60	\$33.49	\$33.49	\$34.02	\$33.46
BEPC	Brookfld RenewA ExSV	40,508	\$1,616,008	258	\$39.78	\$39.78	\$40.19	\$39.66
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$15,828	2	\$15.83	\$15.83	\$15.83	\$15.81
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,100	\$48,601	4	\$44.17	\$44.17	\$44.19	\$44.17
BGU.U	Bristol GateUSEq USD	1,000	\$32,100	2	\$32.10	\$32.10	\$32.10	\$32.10
BHC	Bausch Health Co	17,101	\$158,245	129	\$9.31	\$9.31	\$9.32	\$9.14
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	28,200	\$1,048,888	141	\$36.91	\$36.91	\$37.64	\$36.91
BIPC	Brookfld Infrass A SV	20,053	\$932,667	98	\$46.30	\$46.30	\$47.12	\$46.16
BIR	Birchcliff Energy	70,129	\$414,953	195	\$5.87	\$5.87	\$5.98	\$5.87
BITF	Bitfarms Ltd. J	319,953	\$1,274,855	235	\$4.03	\$4.03	\$4.07	\$3.90
BITI	BetaPro InversBitcn	22,900	\$114,484	12	\$4.98	\$4.98	\$5.04	\$4.97
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	2,200	\$23,710	4	\$10.81	\$10.81	\$10.81	\$10.75
BK.PR.A	Cdn Banc Corp. Pr	800	\$8,056	3	\$10.07	\$10.07	\$10.07	\$10.07
BKCC	GblX EqIWt Cn BnkCv	3,100	\$41,116	4	\$13.26	\$13.26	\$13.27	\$13.26
BKCL	GblX EnEqWgtCdnBk Cv	1,521	\$26,515	6	\$17.42	\$17.42	\$17.45	\$17.40
BKI	Black Iron Inc. J	6,000	\$360	3	\$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.	700	\$14,419	4	\$20.59	\$20.59	\$20.89	\$20.53
BLDP	Ballard Power Sys	165,952	\$582,301	144	\$3.48	\$3.48	\$3.69	\$3.45
BLN	Blackline Safety J	23,600	\$101,376	28	\$4.21	\$4.21	\$4.39	\$4.20
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	51,939	\$1,728,649	252	\$33.21	\$33.21	\$33.62	\$33.07
BMAX	Bromptn EnhMultAsset	4,900	\$66,466	4	\$13.59	\$13.59	\$13.59	\$13.51
BMO	Bank of Montreal	171,127	\$19,636,219	1,273	\$114.78	\$114.78	\$115.17	\$114.26
BMO.PR.E	Bk of Mon Pr Ser 44	2,500	\$62,805	5	\$25.10	\$25.10	\$25.17	\$25.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	1,300	\$30,374	4	\$23.10	\$23.10	\$23.53	\$23.10
BN	Brookfield Corp A LV	161,733	\$8,980,686	945	\$55.59	\$55.59	\$55.88	\$54.95
BN.PF.A	Brookfld Corp. Pr 32	500	\$10,599	2	\$21.27	\$21.27	\$21.27	\$20.91
BN.PF.B	Brookfld Corp. Pr 34	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
BN.PF.H	Brookfld Corp. Pr 44	1,100	\$25,364	6	\$23.01	\$23.01	\$23.40	\$22.71
BN.PF.I	Brookfld Corp. Pr 46	600	\$13,014	1	\$21.69	\$21.69	\$21.69	\$21.69
BN.PF.J	Brookfld Corp. Pr 48	1,500	\$32,509	5	\$22.08	\$22.08	\$22.08	\$21.61
BN.PF.K	Brookfld Corp Pr 51	1,000	\$14,110	1	\$14.11	\$14.11	\$14.11	\$14.11
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.B	Brookfld Corp Pr 2	300	\$3,384	1	\$11.28	\$11.28	\$11.28	\$11.28
BN.PR.C	Brookfld Corp Pr 4	1,000	\$11,130	1	\$11.13	\$11.13	\$11.13	\$11.13
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,000	\$17,350	3	\$17.35	\$17.35	\$17.35	\$17.35
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	600	\$9,240	1	\$15.40	\$15.40	\$15.40	\$15.40
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.61	\$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	6,700	\$116,589	11	\$17.42	\$17.42	\$17.42	\$17.37
BNE	Bonterra Energy Corp	3,500	\$16,643	9	\$4.70	\$4.70	\$4.84	\$4.70
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	\$10.61	\$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	4,036	\$224,132	26	\$55.67	\$55.67	\$55.77	\$55.28
BNRE.A	Brookfld ReinsrNV A1	1,800	\$99,935	4	\$55.64	\$55.64	\$55.64	\$55.47
BNS	Bank of Nova Scotia	187,545	\$11,623,791	1,006	\$61.83	\$61.83	\$62.51	\$61.79
BOND	Evolve EnhnYldBnd Hg	250	\$5,184	2	\$20.74	\$20.74	\$20.74	\$20.74
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
BOS	Airboss of America J	3,531	\$21,636	6	\$6.12	\$6.12	\$6.16	\$6.11
BPF.UN	Boston Pizza Fnd Un	8,100	\$128,058	16	\$15.78	\$15.78	\$15.94	\$15.67
BPO.PR.A	Brookfld Office PrAA	500	\$6,570	1	\$13.14	\$13.14	\$13.14	\$13.14
BPO.PR.C	Brookfld Office PrCC	300	\$4,389	1	\$14.63	\$14.63	\$14.63	\$14.63
BPO.PR.E	Brookfld Office PrEE	200	\$2,484	2	\$12.44	\$12.44	\$12.44	\$12.40
BPO.PR.G	Brookfld Office PrGG	893	\$12,391	7	\$13.99	\$13.99	\$13.99	\$13.82
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	200	\$2,154	1	\$10.77	\$10.77	\$10.77	\$10.77
BPO.PR.P	Brookfld Office Pr P	1,000	\$10,720	1	\$10.72	\$10.72	\$10.72	\$10.72
BPO.PR.R	Brookfld Office Pr R	1,100	\$12,331	2	\$11.21	\$11.21	\$11.21	\$11.21
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.55	\$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	2,900	\$65,330	16	\$22.54	\$22.54	\$22.56	\$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 PtyPref Un	0	\$0	0	\$0.00	\$19.92	\$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	4,100	\$31,965	15	\$7.86	\$7.86	\$7.96	\$7.58
BRE	Bridgemarq RI Est RV	3,500	\$44,220	12	\$12.57	\$12.57	\$12.74	\$12.57
BREA	BromptonSusRI AsstDv	300	\$7,557	3	\$25.27	\$25.27	\$25.27	\$25.15
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.75	\$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	800	\$6,872	1	\$8.59	\$8.59	\$8.59	\$8.59
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	15,400	\$48,319	17	\$3.14	\$3.14	\$3.16	\$3.12
BTCC	Purpose BitcnCA CrHg	56,409	\$674,751	71	\$12.03	\$12.03	\$12.06	\$11.89
BTCC.B	Purpose BitcnCA NCHg	59,928	\$748,959	49	\$12.57	\$12.57	\$12.58	\$12.38
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,128	\$151,503	25	\$11.62	\$11.62	\$11.63	\$11.47
BTCQ	3iQ Bitcoin ETF Un	1,400	\$19,618	5	\$14.00	\$14.00	\$14.11	\$13.96
BTCQ.U	3iQ Bitcoin USF	200	\$2,036	1	\$10.18	\$10.18	\$10.18	\$10.18
BTCX.B	CI GalBitcnCA ETF UH	32,861	\$424,074	51	\$12.99	\$12.99	\$13.02	\$12.82
BTCX.U	CI GalBitcnETF UH US	22,400	\$268,068	31	\$12.00	\$12.00	\$12.02	\$11.84
BTCY	Purpose Btcn Yld Un	16,000	\$102,704	16	\$6.47	\$6.47	\$6.47	\$6.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	4,016	\$29,850	5	\$7.41	\$7.41	\$7.46	\$7.41
BTCY.U	PurposeBtcnYldNCH US	4,900	\$30,586	8	\$6.25	\$6.25	\$6.27	\$6.21
BTE	Baytex Energy Corp.	80,347	\$357,155	70	\$4.46	\$4.46	\$4.55	\$4.43
BTO	B2Gold Corp.	238,604	\$856,183	437	\$3.63	\$3.63	\$3.67	\$3.51
BU	Burcon NutraSci J	16,000	\$3,523	3	\$0.22	\$0.22	\$0.23	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BYD	Boyd Group Services	4,043	\$1,053,207	39	\$261.40	\$261.40	\$261.51	\$259.02
BYL	Baylin Tech Inc. J	12,500	\$3,320	3	\$0.28	\$0.28	\$0.28	\$0.27
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CAE	CAE Inc.	84,664	\$2,238,209	317	\$26.59	\$26.59	\$26.68	\$26.09
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	3,700	\$162,652	8	\$43.96	\$43.96	\$43.96	\$43.96
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,900	\$45,487	8	\$11.71	\$11.71	\$11.71	\$11.63
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	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	50,341	\$2,166,890	172	\$43.07	\$43.07	\$43.26	\$42.87
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.82	\$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.	47,077	\$421,407	120	\$9.00	\$9.00	\$9.06	\$8.84
CASH	GblX HlntSvgs ETF A	36,996	\$1,855,245	60	\$50.15	\$50.15	\$50.15	\$50.14
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	5,970	\$299,074	17	\$50.10	\$50.10	\$50.10	\$50.09
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	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,100	\$180,420	10	\$17.86	\$17.86	\$17.87	\$17.86
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,279	\$375,404	51	\$51.81	\$51.81	\$51.92	\$51.33
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	62,668	\$4,451,191	284	\$70.96	\$70.96	\$71.29	\$70.62
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
CCO	Cameco Corporation	65,013	\$4,590,872	333	\$70.65	\$70.65	\$71.43	\$69.41
CCOM	CI Auspice Crndty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,300	\$56,905	9	\$13.23	\$13.23	\$13.25	\$13.22
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	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	16,437	\$504,849	34	\$30.76	\$30.76	\$30.76	\$30.64
CEE	Centamin plc. Ord	5,200	\$10,348	11	\$1.99	\$1.99	\$1.99	\$1.99
CEF	Sprott PhyGld&Sil Tr	17,200	\$524,441	49	\$30.22	\$30.22	\$30.62	\$30.21
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CET	Cathedral Engy Serv	35,010	\$30,094	10	\$0.85	\$0.85	\$0.88	\$0.85
CEU	CES Energy Solutn	111,486	\$762,076	243	\$6.77	\$6.77	\$6.98	\$6.76
CEW	iShares EqWeight Un	6,530	\$107,667	15	\$16.49	\$16.49	\$16.50	\$16.47
CF	Canaccord Genuity	38,096	\$300,347	85	\$8.00	\$8.00	\$8.01	\$7.77
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	23,560	\$340,962	69	\$14.46	\$14.46	\$14.63	\$14.32
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,920	\$15,775	6	\$3.95	\$3.95	\$4.03	\$3.95
CFX	Canfor Pulp Products	21,900	\$24,303	21	\$1.15	\$1.15	\$1.16	\$1.02
CG	Centerra Gold Inc.	50,500	\$477,777	253	\$9.48	\$9.48	\$9.57	\$9.37
CGAA	CI GlbAsstAlloc C\$Sr	1	\$27	1	\$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	300	\$6,558	1	\$21.86	\$21.86	\$21.86	\$21.86
CGDV.B	CI GlbMinDwnVolty UH	34	\$732	1	\$0.00	\$21.27	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,500	\$22,660	5	\$8.97	\$8.97	\$9.13	\$8.97
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	1,800	\$65,954	4	\$36.23	\$36.23	\$36.79	\$36.23
CGIN	CI Gbl InvestGrd CA	800	\$16,680	2	\$20.85	\$20.85	\$20.85	\$20.85
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	53,260	\$989,681	47	\$18.52	\$18.52	\$18.73	\$18.47
CGL.C	iShare GldBul Nn-Hdg	3,047	\$82,316	12	\$26.90	\$26.90	\$27.24	\$26.88
CGLO	CIBC Gbl Growth Un	200	\$5,728	1	\$28.64	\$28.64	\$28.64	\$28.64
CGO	Cogeco Inc. SV	400	\$18,632	1	\$46.58	\$46.58	\$46.58	\$46.58
CGR	iShares GblRIEst Un	4,333	\$121,873	24	\$28.16	\$28.16	\$28.16	\$28.07
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CGX	Cineplex Inc.	32,580	\$233,746	50	\$7.22	\$7.22	\$7.27	\$7.10
CGXF	CI Gld+GiantCovr Heg	3,377	\$34,171	9	\$10.13	\$10.13	\$10.15	\$10.09
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	\$55.97	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	36,612	\$335,632	63	\$9.20	\$9.20	\$9.23	\$9.08
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	88,412	\$1,111,838	278	\$12.50	\$12.50	\$12.68	\$12.49
CHPS	GblX Semiconduct Inx	8,443	\$366,871	34	\$43.36	\$43.36	\$43.81	\$43.21
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	78,786	\$175,589	50	\$2.23	\$2.23	\$2.25	\$2.19
CHW	Chesswood Group Ltd.	5,500	\$19,883	14	\$3.64	\$3.64	\$3.71	\$3.39
CIA	Champion Iron Ord J	152,393	\$888,604	722	\$5.85	\$5.85	\$5.88	\$5.76
CAI	CI ArtInt ETF C\$SRUN	2,195	\$50,444	7	\$22.91	\$22.91	\$23.03	\$22.91
CIBR	1st Tr NasdqCybrsec	1,900	\$83,003	9	\$43.68	\$43.68	\$43.76	\$43.61
CIC	CI CdnBks CovCallncm	800	\$8,350	2	\$10.45	\$10.45	\$10.45	\$10.43
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	\$19.50	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,100	\$260,271	11	\$42.77	\$42.77	\$42.77	\$42.65
CIGI	Colliers Intl Grp SV	6,590	\$981,954	56	\$149.05	\$149.05	\$149.93	\$148.16
CINF	CI GblInfrasPrivPI\$C	2,600	\$63,658	5	\$24.45	\$24.45	\$24.50	\$24.45
CINT	CIBC Int'l Equity Un	5,400	\$126,296	11	\$23.39	\$23.39	\$23.44	\$23.31
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$24.20	\$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.	53,435	\$756,703	183	\$14.21	\$14.21	\$14.22	\$14.08
CJ	Cardinal Energy	101,227	\$658,904	117	\$6.52	\$6.52	\$6.67	\$6.45
CJR.B	Corus Entertnmt B	85,750	\$12,781	14	\$0.15	\$0.15	\$0.15	\$0.14
CJT	Cargojet Inc. Com&V	5,030	\$661,694	50	\$131.70	\$131.70	\$132.18	\$131.04
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,200	\$20,388	3	\$16.99	\$16.99	\$16.99	\$16.99
CLG	iShre 1-10GovtBnd Un	3,700	\$62,637	4	\$16.92	\$16.92	\$16.95	\$16.92
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	88,220	\$6,664,172	511	\$76.57	\$76.57	\$76.64	\$73.05
CM	Cdn Imperial Bank	148,145	\$9,633,026	824	\$65.01	\$65.01	\$65.54	\$64.71
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$10,036	1	\$25.09	\$25.09	\$25.09	\$25.09
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$4,606	2	\$23.03	\$23.03	\$23.03	\$23.03
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,300	\$80,302	6	\$34.94	\$34.94	\$34.94	\$34.89
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,100	\$97,887	10	\$19.20	\$19.20	\$19.22	\$19.15
CMDO.U	CI AltDiversOpportUS	20,000	\$386,800	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 MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	19,700	\$249,001	85	\$12.71	\$12.71	\$12.76	\$12.46
CMGG	CI Munro GrowthEq C\$	500	\$14,850	1	\$29.70	\$29.70	\$29.70	\$29.70
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	\$50.16	\$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	46,799	\$2,348,914	23	\$50.20	\$50.20	\$50.20	\$50.19
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	1,800	\$21,044	5	\$11.71	\$11.71	\$11.71	\$11.68
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	500	\$12,126	2	\$24.24	\$24.24	\$24.27	\$24.24
CNE	Canacol Energy	6,000	\$24,798	9	\$4.13	\$4.13	\$4.19	\$4.10
CNL	Collective Mining J	700	\$2,400	4	\$3.36	\$3.36	\$3.44	\$3.36
CNQ	Canadian Natural Res	131,988	\$6,276,456	775	\$47.19	\$47.19	\$47.96	\$47.19
CNR	Cdn Nat'l Railway	229,217	\$36,699,556	1,575	\$159.94	\$159.94	\$161.22	\$159.46
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	600	\$20,399	3	\$34.02	\$34.02	\$34.03	\$33.97
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	200	\$7,084	1	\$35.42	\$35.42	\$35.42	\$35.42
COW	iShares GblAgri Un	400	\$24,260	3	\$60.65	\$60.65	\$60.67	\$60.63
CP	Cdn Pacific Kansas	131,478	\$14,124,984	920	\$107.77	\$107.77	\$108.44	\$106.67
CPD	iShares CdnPref Un	13,600	\$156,427	17	\$11.49	\$11.49	\$11.52	\$11.48
CPH	Cipher Pharma	6,150	\$51,592	13	\$8.46	\$8.46	\$8.49	\$8.24
CPLF	Copperleaf Tech J	24,700	\$292,024	18	\$11.83	\$11.83	\$11.84	\$11.82
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	75,145	\$3,014,773	314	\$40.34	\$40.34	\$40.43	\$39.62
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$14,590	1	\$14.59	\$14.59	\$14.59	\$14.59
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$20,570	1	\$20.57	\$20.57	\$20.57	\$20.57
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,496	1	\$24.96	\$24.96	\$24.96	\$24.96
CR	Crew Energy Inc.	37,000	\$151,773	43	\$4.08	\$4.08	\$4.15	\$4.05
CRDL	Cardiol Therapeutic A	9,100	\$22,924	39	\$2.52	\$2.52	\$2.59	\$2.48
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.73	\$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	9,000	\$28,895	18	\$3.20	\$3.20	\$3.24	\$3.19
CROP	Purpose CreditOpp Un	3,600	\$64,932	4	\$18.04	\$18.04	\$18.04	\$18.00
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	19,348	\$239,055	68	\$12.32	\$12.32	\$12.45	\$12.24
CRRX	CareRx Corp. J	5,300	\$12,292	3	\$2.30	\$2.30	\$2.33	\$2.30
CRT.UN	CT RI Est Invest Un	22,005	\$283,866	86	\$12.86	\$12.86	\$13.05	\$12.82
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	255,292	\$2,447,902	990	\$9.62	\$9.62	\$9.68	\$9.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	17,126	\$859,904	28	\$50.22	\$50.22	\$50.22	\$50.20
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	\$13.24	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	95,179	\$1,177,309	187	\$12.52	\$12.52	\$12.56	\$12.19
CSU	Constellation Softwr	1,010	\$3,843,650	19	\$3,813.90	\$3813.90	\$3823.00	\$3774.20
CSW.A	Corby Spirit&Wine A	1,100	\$14,718	7	\$13.34	\$13.34	\$13.42	\$13.34
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	200	\$44,000	1	\$220.00	\$220.00	\$220.00	\$220.00
CTC.A	Canadian Tire A NV	11,764	\$1,597,571	104	\$135.97	\$135.97	\$136.63	\$134.74
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	61,256	\$270,033	121	\$4.40	\$4.40	\$4.48	\$4.37
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,205	\$1,059,790	185	\$29.29	\$29.29	\$29.46	\$29.15
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	500	\$9,225	1	\$18.45	\$18.45	\$18.45	\$18.45
CUD	iShare US DivGrow Un	300	\$15,468	1	\$51.56	\$51.56	\$51.56	\$51.56
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	33,400	\$179,711	48	\$5.47	\$5.47	\$5.48	\$5.29
CUTL	CI Util GianCall Heg	1	\$20	1	\$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	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	380,852	\$9,763,080	2,077	\$25.55	\$25.55	\$25.92	\$25.38
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$8,190	1	\$16.38	\$16.38	\$16.38	\$16.38
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	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$7,128	2	\$23.99	\$23.99	\$23.99	\$23.30
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,200	\$27,927	3	\$23.30	\$23.30	\$23.30	\$23.27
CVE.WT	Cenovus Energy Wt	200	\$3,852	2	\$19.21	\$19.21	\$19.31	\$19.21
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.97	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	59	\$1,280	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	46	\$1,023	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,004	\$92,322	48	\$7.76	\$7.76	\$7.76	\$7.58
CWB	Cdn Wstrn Bank	190,579	\$8,019,180	860	\$42.05	\$42.05	\$42.61	\$41.76
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	12,000	\$2,638	2	\$0.22	\$0.22	\$0.22	\$0.22
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	4,900	\$275,333	15	\$56.25	\$56.25	\$56.41	\$56.04
CXB	Calibre Mining Corp.	234,000	\$420,890	719	\$1.81	\$1.81	\$1.85	\$1.77
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CXI	Currency Exch Int'l	2,000	\$52,310	5	\$26.30	\$26.30	\$26.30	\$25.93
CYB	Cymbria Corp CI A NV	1,100	\$74,156	4	\$67.48	\$67.48	\$67.48	\$67.36
CYBR	Evolve Cyber Sec Heg	4,835	\$220,565	12	\$45.62	\$45.62	\$45.73	\$45.28
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	3,338	\$68,422	6	\$20.54	\$20.54	\$20.54	\$20.44
D.UN	Dream Office REIT Un	4,100	\$75,699	12	\$18.32	\$18.32	\$18.75	\$18.32
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	10,300	\$228,297	19	\$22.19	\$22.19	\$22.19	\$22.15
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,900	\$129,954	16	\$68.61	\$68.61	\$68.93	\$67.85
DBM	Doman Bldg Materials	22,100	\$153,246	43	\$6.92	\$6.92	\$6.98	\$6.90
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	12,984	\$15,234	9	\$1.17	\$1.17	\$1.19	\$1.15
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.96	\$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	8,927	\$449,140	50	\$50.64	\$50.64	\$50.65	\$50.02
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	600	\$1,638	2	\$2.73	\$2.73	\$2.73	\$2.73
DCP	Desjardins Cdn Pref	2,300	\$40,740	2	\$17.71	\$17.71	\$17.72	\$17.71
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,000	\$35,200	2	\$17.60	\$17.60	\$17.60	\$17.60
DF	Dividend 15Split 2 A	4,900	\$21,688	7	\$4.46	\$4.46	\$4.46	\$4.39
DF.PR.A	Dividend 15Spl2 2 Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
DFN	Dividend 15 Splt A	37,800	\$174,871	34	\$4.60	\$4.60	\$4.68	\$4.56
DFN.PR.A	Dividend 15 Splt Pr	2,000	\$19,740	1	\$9.87	\$9.87	\$9.87	\$9.87
DFY	Definity Fin Corp.	34,958	\$1,513,055	175	\$43.39	\$43.39	\$43.59	\$42.87
DGR	CI USDiv Grlx ETFH	5,000	\$228,015	10	\$45.61	\$45.61	\$45.64	\$45.59
DGR.B	CI USDivGrlx ETFNHG	900	\$46,012	2	\$51.13	\$51.13	\$51.13	\$51.12
DGR.U	CI USQlyDiv GrlxEtf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	11,018	\$408,480	20	\$37.09	\$37.09	\$37.24	\$37.02
DGS	Div Growth Splt CI A	14,640	\$88,051	12	\$6.05	\$6.05	\$6.06	\$5.96
DGS.PR.A	Div Growth Split Pr	1,300	\$12,878	9	\$9.90	\$9.90	\$9.91	\$9.90
DHT.U	DRI Healthcare Tr US	2,000	\$22,470	2	\$11.31	\$11.31	\$11.31	\$11.16
DHT.UN	DRI Healthcare Tr CA	35,200	\$543,758	129	\$15.18	\$15.18	\$15.66	\$15.17
DIAM	Star Diamond Corp J	69,000	\$5,335	4	\$0.07	\$0.07	\$0.09	\$0.07
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	500	\$3,440	3	\$6.84	\$6.84	\$6.89	\$6.84
DIR.UN	Dream Industrl REIT	86,806	\$1,073,220	220	\$12.32	\$12.32	\$12.45	\$12.27
DISC	BMO Gbl ConsmrDiscr	500	\$18,861	4	\$37.68	\$37.68	\$37.75	\$37.68
DIV	Divers Rylyty Corp.	27,100	\$72,087	46	\$2.66	\$2.66	\$2.69	\$2.65
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	88,600	\$1,239,968	80	\$13.99	\$13.99	\$14.01	\$13.99
DLR.U	GblX US\$Cur A USF E	68,830	\$703,424	41	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	300	\$5,958	1	\$19.86	\$19.86	\$19.86	\$19.86
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
DML	Denison Mines Corp	121,653	\$339,021	203	\$2.79	\$2.79	\$2.82	\$2.77
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	21,276	\$243,498	54	\$11.79	\$11.79	\$11.86	\$10.96
DNG	Dynacor Group J	26,875	\$136,810	32	\$5.01	\$5.01	\$5.26	\$4.95
DNTL	dentalcorp Hldg J SV	12,700	\$101,898	39	\$8.04	\$8.04	\$8.07	\$8.00
DOL	Dollarama Inc.	87,694	\$10,893,221	591	\$124.15	\$124.15	\$125.35	\$122.51
DOO	BRP Inc. SV	48,276	\$4,242,420	343	\$87.47	\$87.47	\$89.02	\$86.58
DPM	Dundee Precious Mtl	49,400	\$536,575	195	\$10.83	\$10.83	\$10.97	\$10.79
DR	Medical Facilities	31,125	\$385,128	73	\$12.72	\$12.72	\$12.73	\$12.12
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,738	1	\$27.38	\$27.38	\$27.38	\$27.38
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMktMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,975	\$110,967	22	\$18.35	\$18.35	\$18.80	\$18.35
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
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	87,000	\$49,790	50	\$0.55	\$0.55	\$0.63	\$0.51
DRX	ADF Group Inc. SV	37,477	\$572,847	103	\$15.19	\$15.19	\$15.83	\$15.16
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	12,638	\$1,632,924	90	\$129.20	\$129.20	\$129.62	\$127.72
DSV	Discovery Slvr Crp J	142,803	\$136,697	96	\$0.95	\$0.95	\$0.99	\$0.92
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	1,400	\$25,216	4	\$18.03	\$18.03	\$18.03	\$18.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$27,431	3	\$34.28	\$34.28	\$34.30	\$34.25
DXDB	Dynamic Discount Bnd	8,900	\$184,976	11	\$20.79	\$20.79	\$20.83	\$20.77
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	2,300	\$141,689	8	\$61.60	\$61.60	\$61.67	\$61.39
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	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	400	\$7,750	2	\$19.39	\$19.39	\$19.39	\$19.36
DXP	Dynamic Actv Pref Un	5,300	\$110,455	13	\$20.90	\$20.90	\$20.93	\$20.79
DXQ	DynamicActvYldCovrOp	15,500	\$380,300	12	\$24.54	\$24.54	\$24.55	\$24.53
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,900	\$15,405	4	\$5.31	\$5.31	\$5.32	\$5.29
DXU	Dynamic ActvUS DivUn	101	\$5,964	2	\$59.05	\$59.05	\$59.05	\$59.05
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	7,800	\$153,479	9	\$19.68	\$19.68	\$19.68	\$19.65
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1	\$13	1	\$0.00	\$12.45	\$0.00	\$0.00
DYA	dynaCERT Inc. J	70,000	\$10,200	6	\$0.14	\$0.14	\$0.15	\$0.14
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,662	1	\$48.31	\$48.31	\$48.31	\$48.31
EBIT	EvBcoin ETF CA Unheg	4,402	\$138,508	16	\$31.69	\$31.69	\$31.69	\$31.29
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.20	\$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.	57,803	\$95,034	140	\$1.66	\$1.66	\$1.68	\$1.60
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,830	3	\$4.57	\$4.57	\$4.59	\$4.57
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,500	\$53,289	4	\$35.37	\$35.37	\$35.61	\$35.37
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,094	2	\$10.47	\$10.47	\$10.47	\$10.47
EDR	Endeavour Silver J	76,600	\$389,604	108	\$5.10	\$5.10	\$5.26	\$4.99
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDV	Endeavour Mining Ord	72,157	\$2,097,085	357	\$28.97	\$28.97	\$29.75	\$28.79
EFN	Element Fleet Mgt	143,238	\$3,441,851	374	\$23.73	\$23.73	\$24.24	\$23.71
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	48,598	\$403,591	93	\$8.31	\$8.31	\$8.42	\$8.13
EFX	Enerflex Ltd.	29,204	\$200,021	41	\$6.87	\$6.87	\$6.90	\$6.74
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	510,465	\$62,958	137	\$0.13	\$0.13	\$0.16	\$0.11
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,570	\$546,105	57	\$43.52	\$43.52	\$43.75	\$43.26
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	\$24.61	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	120,661	\$1,626,899	135	\$13.47	\$13.47	\$13.62	\$13.31
ELD	Eldorado Gold Corp.	52,283	\$1,067,236	209	\$20.54	\$20.54	\$20.86	\$20.21
ELEF	Silver Elephant J	26,000	\$12,660	8	\$0.47	\$0.47	\$0.52	\$0.47
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	200	\$4,214	1	\$21.07	\$21.07	\$21.07	\$21.07
ELO	Eloro Resources J	1,500	\$1,995	1	\$1.33	\$1.33	\$1.33	\$1.33
ELR	Eastern Platinum J	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
ELVA	Electrovaya Inc.	1,400	\$5,000	6	\$3.58	\$3.58	\$3.60	\$3.54
EMA	Emera Incorporated	57,357	\$2,563,991	252	\$44.65	\$44.65	\$44.96	\$44.49
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	\$16.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	40	\$820	1	\$0.00	\$20.62	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$13,452	1	\$22.42	\$22.42	\$22.42	\$22.42
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	300	\$5,052	1	\$16.84	\$16.84	\$16.84	\$16.84
EMP.A	Empire Co Cl A NV	53,518	\$1,828,597	263	\$34.18	\$34.18	\$34.57	\$33.80
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ENB	Enbridge Inc.	169,354	\$8,054,796	781	\$47.51	\$47.51	\$47.69	\$47.44
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$20,383	6	\$17.00	\$17.00	\$17.00	\$16.87
ENB.PF.C	Enbridge Ser 11 Pr	400	\$6,520	1	\$16.30	\$16.30	\$16.30	\$16.30
ENB.PF.E	Enbridge Ser 13 Pr	300	\$4,848	2	\$16.16	\$16.16	\$16.16	\$16.16
ENB.PF.G	Enbridge Ser 15 Pr	900	\$14,490	2	\$16.11	\$16.11	\$16.11	\$16.02
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$36,157	3	\$21.21	\$21.21	\$21.41	\$21.21
ENB.PF.U	Enbridge Ser L US Pr	1,300	\$26,360	2	\$20.42	\$20.42	\$20.42	\$20.11
ENB.PF.V	Enbridge Ser 5 US Pr	1,400	\$29,962	4	\$21.71	\$21.71	\$21.71	\$21.20
ENB.PR.A	Enbridge 5.50% Pr	1,100	\$23,014	2	\$21.19	\$21.19	\$21.19	\$20.60
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$8,239	2	\$16.48	\$16.48	\$16.48	\$16.47
ENB.PR.D	Enbridge Inc Sr D Pr	2,000	\$33,410	2	\$16.67	\$16.67	\$16.74	\$16.67
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
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	400	\$7,252	4	\$18.13	\$18.13	\$18.13	\$18.13
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	2,200	\$39,497	8	\$17.85	\$17.85	\$18.07	\$17.85
ENB.PR.N	Enbridge Inc Sr N Pr	1,400	\$28,148	4	\$20.15	\$20.15	\$20.19	\$20.04
ENB.PR.P	Enbridge Inc Sr P Pr	950	\$16,887	6	\$17.73	\$17.73	\$17.80	\$17.73
ENB.PR.T	Enbridge Inc Sr R Pr	2,600	\$48,345	11	\$18.51	\$18.51	\$18.75	\$18.50
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$14,777	2	\$21.11	\$21.11	\$21.11	\$21.11
ENB.PR.Y	Enbridge Ser 3 Pr	800	\$13,427	5	\$16.80	\$16.80	\$16.82	\$16.73
ENCC	GblX CA O&G Eq Cal E	12,200	\$133,250	18	\$10.87	\$10.87	\$10.96	\$10.86
ENCL	GblX EhCdn O&GEqCvCl	1,100	\$21,229	3	\$19.30	\$19.30	\$19.31	\$19.28
ENGH	Enghouse Systems Ltd	6,900	\$204,820	58	\$29.75	\$29.75	\$29.79	\$29.40
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,501	\$39,087	10	\$11.19	\$11.19	\$11.20	\$11.09
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	9,300	\$33,799	11	\$3.58	\$3.58	\$3.69	\$3.55
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.	16,944	\$1,490,974	103	\$88.03	\$88.03	\$89.01	\$87.15
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	400	\$8,648	1	\$21.62	\$21.62	\$21.62	\$21.62
EQL	Invesco S&P500 EqWgt	20,050	\$690,363	45	\$34.47	\$34.47	\$34.48	\$34.38
EQL.F	Invesco S&P500EqCA-H	27,500	\$807,642	53	\$29.40	\$29.40	\$29.41	\$29.29
EQL.U	Invesco S&P500Eq USF	1,900	\$47,699	4	\$25.11	\$25.11	\$25.12	\$25.09
EQX	Equinox Gold Corp. J	81,147	\$595,392	219	\$7.36	\$7.36	\$7.51	\$7.28
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	26,500	\$10,715	7	\$0.41	\$0.41	\$0.41	\$0.40
ERE.UN	European Res REIT Un	11,500	\$26,396	4	\$2.28	\$2.28	\$2.30	\$2.28
ERO	Ero Copper Corp. J	30,817	\$866,381	151	\$28.16	\$28.16	\$28.37	\$27.86
ESG	Invesco S&P500ESG Un	3,300	\$131,666	6	\$39.90	\$39.90	\$39.97	\$39.87
ESG.F	InvescoS&P500ESG Heg	900	\$33,417	2	\$37.13	\$37.13	\$37.13	\$37.13
ESGA	BMO MSCI CA Leadr Un	700	\$23,640	3	\$33.77	\$33.77	\$33.78	\$33.77
ESGB	BMO ESG CorpBnd CAD	300	\$8,163	1	\$27.21	\$27.21	\$27.21	\$27.21
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$13,858	2	\$34.68	\$34.68	\$34.68	\$34.61
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,400	\$65,153	5	\$46.54	\$46.54	\$46.57	\$46.51
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	400	\$21,532	2	\$53.80	\$53.80	\$53.84	\$53.80
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	12,066	\$25,794	14	\$2.12	\$2.12	\$2.17	\$2.12
ESM	Euro Sun Mining J	83,000	\$5,340	6	\$0.07	\$0.07	\$0.07	\$0.06
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP.PR.A	Brompton EngySplT Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	800	\$19,281	3	\$24.12	\$24.12	\$24.12	\$24.09
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	7,347	\$95,908	29	\$13.13	\$13.13	\$13.35	\$12.73
ETC	EvolveCryptocurUH CA	1,895	\$26,933	7	\$14.24	\$14.24	\$14.26	\$14.17
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	19,100	\$26,671	9	\$1.48	\$1.48	\$1.48	\$1.37
ETHH	Purpose EthrCA CurHg	11,738	\$164,506	18	\$14.19	\$14.19	\$14.19	\$13.87
ETHH.B	Purpose EthrCA NC Hg	10,800	\$178,687	20	\$16.74	\$16.74	\$16.74	\$16.38
ETHH.U	Purpose EthrUS\$NC Hg	3,400	\$51,472	4	\$15.30	\$15.30	\$15.30	\$15.01
ETHI	GblX GlbSustLdr Inx	1,700	\$88,658	6	\$52.11	\$52.11	\$52.20	\$52.11
ETHQ	3iQ Ether Staking Un	800	\$15,154	2	\$18.97	\$18.97	\$18.97	\$18.75
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	4,400	\$72,063	14	\$16.60	\$16.60	\$16.60	\$16.25
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	50,700	\$870,522	67	\$17.39	\$17.39	\$17.40	\$17.02
ETHX.U	CI GalxyEthernUS UH	65,209	\$1,034,236	104	\$15.94	\$15.94	\$15.94	\$15.51
ETHY	Purpose Ether Yld Un	5,900	\$26,166	5	\$4.42	\$4.42	\$4.46	\$4.42
ETHY.B	Purpose EthrYld nchHg	1,000	\$5,640	1	\$5.64	\$5.64	\$5.64	\$5.64
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	200	\$27,479	2	\$137.20	\$137.20	\$137.59	\$137.20
EXE	Extencicare Inc.	20,421	\$148,597	21	\$7.24	\$7.24	\$7.31	\$7.24
EXN	Excellon Resources J	62,000	\$9,325	7	\$0.15	\$0.15	\$0.16	\$0.15
EXRO	Exro Tech Inc. J	56,500	\$28,085	11	\$0.49	\$0.49	\$0.51	\$0.49
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	6,020	\$13,726	3	\$2.27	\$2.27	\$2.29	\$2.27
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	11,303	\$327,586	29	\$29.19	\$29.19	\$29.19	\$28.81
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,650	\$103,580	46	\$10.72	\$10.72	\$10.81	\$10.68
FCCD	Fidelity Cdn Div L	1,300	\$34,694	5	\$26.68	\$26.68	\$26.79	\$26.67
FCCQ	FidelityCdnHiQual L	500	\$16,570	3	\$33.18	\$33.18	\$33.18	\$33.13
FCCV	Fidelity CdnVal L Un	100	\$1,335	1	\$13.35	\$13.35	\$13.35	\$13.35
FCD.UN	Firm Cap Ppty Tr Un	17,700	\$88,525	12	\$4.85	\$4.85	\$5.05	\$4.85
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	400	\$10,614	2	\$26.53	\$26.53	\$26.54	\$26.53
FCII	Frankln ClrBrdgInfr	10	\$204	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,900	\$220,326	19	\$37.40	\$37.40	\$37.40	\$37.29
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	11,300	\$386,271	33	\$34.20	\$34.20	\$34.23	\$34.10
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$21,400	1	\$53.50	\$53.50	\$53.50	\$53.50
FCR.UN	First Cap REIT Un	50,133	\$722,490	135	\$14.45	\$14.45	\$14.58	\$14.35
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	\$40.45	\$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	109,823	\$112,592	88	\$1.03	\$1.03	\$1.04	\$1.01
FCUD	Fidelity US HiDiv Un	1,100	\$38,992	4	\$35.36	\$35.36	\$35.48	\$35.36
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,000	\$31,349	3	\$31.36	\$31.36	\$31.36	\$31.29
FCUQ	FidelityUS HiQual L	2,400	\$138,661	8	\$57.78	\$57.78	\$57.81	\$57.73
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,044	\$232,912	11	\$17.84	\$17.84	\$17.88	\$17.84
FCUV.U	Fidelity US Val L US	5,400	\$70,254	3	\$13.01	\$13.01	\$13.01	\$13.01
FCVH	Fidelity USValCurNeu	200	\$3,394	1	\$16.97	\$16.97	\$16.97	\$16.97
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	19,300	\$15,826	3	\$0.82	\$0.82	\$0.82	\$0.82
FEBB.F	1st Tr VestUSEqFb Hg	800	\$35,287	2	\$44.11	\$44.11	\$44.11	\$44.10
FEC	Frontera Energy Corp	1,546	\$12,553	10	\$8.06	\$8.06	\$8.13	\$8.06
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	11,000	\$1,318	4	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	3,494	\$5,215,122	37	\$1,493.16	\$1493.16	\$1511.46	\$1482.21
FFH.PR.C	Fairfax Fin Ser C Pr	900	\$18,382	4	\$20.50	\$20.50	\$20.50	\$20.30
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$3,282	1	\$16.41	\$16.41	\$16.41	\$16.41
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	900	\$15,713	4	\$17.44	\$17.44	\$17.48	\$17.33
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,068	1	\$20.34	\$20.34	\$20.34	\$20.34
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	6,400	\$35,708	8	\$5.55	\$5.55	\$5.63	\$5.54
FFN.PR.A	NA Fin 15 Split 2 Pr	5,300	\$53,775	7	\$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	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,000	\$90,366	8	\$10.03	\$10.03	\$10.05	\$10.01
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.18	\$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	100	\$4,956	1	\$49.56	\$49.56	\$49.56	\$49.56
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,000	\$11,560	1	\$11.56	\$11.56	\$11.56	\$11.56
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	300	\$6,204	1	\$20.68	\$20.68	\$20.68	\$20.68
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	17,500	\$121,503	26	\$6.95	\$6.95	\$6.95	\$6.93
FIG	CI Invest GrdBnd Heg	8,100	\$75,537	12	\$9.33	\$9.33	\$9.34	\$9.32
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	24,414	\$345,044	58	\$14.15	\$14.15	\$14.36	\$13.91
FIL	Filo Corp. J	30,400	\$741,416	152	\$24.64	\$24.64	\$24.73	\$23.90
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,700	\$30,141	6	\$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	900	\$16,832	4	\$18.71	\$18.71	\$18.71	\$18.70
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,900	\$49,452	7	\$10.12	\$10.12	\$10.12	\$10.07
FLNT	FLINT Corp.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	19,100	\$3,639	4	\$0.19	\$0.19	\$0.20	\$0.19
FLSD	Franklin Cdn SH Bnd	10	\$189	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$44.12	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	219,783	\$3,765,745	755	\$17.11	\$17.11	\$17.31	\$16.76
FMAX	Ham USFYld MaxTM ETF	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	12,000	\$424,747	40	\$35.34	\$35.34	\$35.48	\$35.30
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	26,646	\$4,268,268	193	\$159.86	\$159.86	\$160.98	\$159.25
FOM	Foran Mining Corp J	130,100	\$498,588	244	\$3.87	\$3.87	\$3.89	\$3.77
FOOD	Goodfood Market J	10,500	\$2,983	3	\$0.29	\$0.29	\$0.29	\$0.28
FORA	VerticalScope J SV	2,300	\$20,598	3	\$8.99	\$8.99	\$8.99	\$8.80
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FRU	Freehold Royalties	89,640	\$1,200,594	214	\$13.37	\$13.37	\$13.51	\$13.32
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,400	\$23,041	3	\$9.60	\$9.60	\$9.61	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,000	\$25,970	2	\$25.97	\$25.97	\$25.97	\$25.97
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.08	\$0.00	\$0.00
FSV	FirstService Corp.	7,753	\$1,620,451	55	\$209.20	\$209.20	\$209.46	\$206.99
FSY	Forsys Metals Corp J	10,000	\$8,060	5	\$0.79	\$0.79	\$0.83	\$0.79
FSZ	Fiera Capital A SV	63,612	\$452,526	81	\$7.26	\$7.26	\$7.27	\$6.75
FT	Fortune Minerals J	53,000	\$4,690	7	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	6,063	\$61,706	6	\$10.18	\$10.18	\$10.18	\$10.17
FTN	Financial 15 Splt A	32,500	\$267,719	38	\$8.23	\$8.23	\$8.27	\$8.18
FTN.PR.A	Financial 15 Splt Pr	2,700	\$27,792	4	\$10.26	\$10.26	\$10.31	\$10.26
FTS	Fortis Inc.	75,263	\$3,967,948	422	\$52.70	\$52.70	\$53.05	\$52.42
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$10,968	1	\$18.28	\$18.28	\$18.28	\$18.28
FTS.PR.M	Fortis Inc. 1st Pr M	1,400	\$26,133	4	\$18.70	\$18.70	\$18.72	\$18.63
FTT	Finning Int'l Inc.	39,013	\$1,520,148	170	\$38.85	\$38.85	\$39.22	\$38.65
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	50	\$319	1	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,000	\$2,170	3	\$0.55	\$0.55	\$0.55	\$0.54
FVI	Fortuna Silver Mines	61,890	\$428,623	425	\$6.92	\$6.92	\$6.98	\$6.84
FVL	Freegold Ventures J	17,000	\$7,078	6	\$0.43	\$0.43	\$0.43	\$0.42
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	6,100	\$132,210	8	\$21.66	\$21.66	\$21.69	\$21.59
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,150	\$16,776	10	\$14.53	\$14.53	\$14.81	\$14.52
GAU	Galiano Gold Inc. J	24,200	\$54,944	53	\$2.28	\$2.28	\$2.33	\$2.23
GBAL	iShrESG Bal ETF Port	500	\$23,945	1	\$47.89	\$47.89	\$47.89	\$47.89
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
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	\$40.98	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.17	\$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	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.07	\$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	\$20.87	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,635	\$66,324	8	\$9.95	\$9.95	\$10.03	\$9.95
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	92,657	\$2,114,514	263	\$22.75	\$22.75	\$22.99	\$22.63
GENM	Generation Mining J	31,000	\$8,558	9	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$17,445	1	\$58.15	\$58.15	\$58.15	\$58.15
GFL	GFL Environment SV	28,690	\$1,504,950	171	\$52.57	\$52.57	\$52.70	\$52.05
GFP	Green1st ForestProdJ	13,000	\$4,358	7	\$0.35	\$0.35	\$0.35	\$0.33
GFR	Greenfire Res Ltd.	100	\$832	1	\$8.32	\$8.32	\$8.32	\$8.32
GGD	GoGold Resources J	61,654	\$83,062	41	\$1.35	\$1.35	\$1.37	\$1.33
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$53.03	\$0.00	\$0.00
GH	Gamehost Inc.	1,200	\$12,462	3	\$10.47	\$10.47	\$10.47	\$10.30
GIB.A	CGI Inc. Cl A SV	44,195	\$6,005,605	322	\$135.77	\$135.77	\$136.53	\$134.38
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	24,991	\$1,296,241	157	\$51.76	\$51.76	\$52.17	\$51.66
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
GLCC	GblX Gld Eq CvCl E	12,522	\$316,752	26	\$25.23	\$25.23	\$25.49	\$25.09
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	152,950	\$274,429	161	\$1.78	\$1.78	\$1.88	\$1.75
GLXY	Galaxy Digital J Ord	150,493	\$2,273,166	298	\$15.47	\$15.47	\$15.58	\$14.70
GMIN	G Mining Ventures J	28,960	\$68,024	70	\$2.37	\$2.37	\$2.40	\$2.32
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	898	\$866	2	\$0.96	\$0.96	\$0.96	\$0.96
GOLD	GoldMining Inc. J	5,000	\$6,500	1	\$1.30	\$1.30	\$1.30	\$1.30
GOOS	Cda Goose Hldgs SV	15,713	\$282,883	57	\$17.96	\$17.96	\$18.20	\$17.87
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,500	\$31,995	1	\$21.33	\$21.33	\$21.33	\$21.33
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GRN	Greenlane Renew J	16,000	\$1,360	2	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	5	\$101	1	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,148	\$404,872	35	\$66.21	\$66.21	\$66.41	\$65.31
GSY	goeasy Ltd.	7,775	\$1,456,548	65	\$188.47	\$188.47	\$189.18	\$184.24
GTE	Gran Tierra Energy	22,800	\$303,715	35	\$13.21	\$13.21	\$13.52	\$13.19
GTWO	G2 Goldfields Inc.	21,600	\$28,791	9	\$1.37	\$1.37	\$1.37	\$1.32
GUD	Knight Therapeutics	14,388	\$77,734	58	\$5.42	\$5.42	\$5.43	\$5.38
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	93,452	\$3,657,055	442	\$39.35	\$39.35	\$39.42	\$38.62
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$10,701	2	\$21.40	\$21.40	\$21.41	\$21.40
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.25	\$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	\$20.71	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.66	\$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	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
GXE	Gear Energy Ltd.	25,500	\$16,930	6	\$0.66	\$0.66	\$0.67	\$0.66
H	Hydro One Limited	39,965	\$1,539,931	194	\$38.60	\$38.60	\$38.64	\$38.40
HAB	GblX Act CorBnd E Un	1,400	\$13,958	1	\$9.97	\$9.97	\$9.97	\$9.97
HAC	GblX Sznal Rota E Un	700	\$21,162	2	\$30.24	\$30.24	\$30.24	\$30.21
HAD	GblX ActvCdnBnd E Un	1,200	\$10,680	1	\$8.90	\$8.90	\$8.90	\$8.90
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
HAI	Haivision Systems	900	\$3,645	1	\$4.05	\$4.05	\$4.05	\$4.05
HAL	GblX Act Cn Div ETF	800	\$15,460	2	\$19.36	\$19.36	\$19.36	\$19.32
HAZ	GblX Act Gb Div E Un	2,400	\$85,799	10	\$35.69	\$35.69	\$35.81	\$35.69
HBA	Hamilton AusBk=Wgt E	2,400	\$61,685	8	\$25.68	\$25.68	\$25.76	\$25.67
HBAL	GblX Bal Ast Alloc E	21,928	\$324,319	23	\$14.81	\$14.81	\$14.81	\$14.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SlctUniv BD	30,200	\$1,430,328	55	\$47.34	\$47.34	\$47.45	\$47.32
HBD	BetaPro GldBul-2x Br	1,100	\$8,966	2	\$8.26	\$8.26	\$8.26	\$8.14
HBF	HarvestBrndLdr+ A Un	21,900	\$212,518	11	\$9.71	\$9.71	\$9.72	\$9.69
HBF.B	HarvestBrndLdr+B U-H	400	\$4,356	1	\$10.89	\$10.89	\$10.89	\$10.89
HBF.U	HarvestBrndLdr+US Un	4,100	\$45,054	6	\$10.99	\$10.99	\$10.99	\$10.98
HBFE	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	300	\$9,090	1	\$30.30	\$30.30	\$30.30	\$30.30
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	\$24.23	\$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	700	\$11,436	2	\$16.18	\$16.18	\$16.40	\$16.18
HBM	Hudbay Minerals Inc.	92,839	\$1,107,502	417	\$12.05	\$12.05	\$12.08	\$11.78
HBND	Ham USBndYldMxTM ETF	3,480	\$52,849	8	\$15.20	\$15.20	\$15.23	\$15.17
HBNK	GblX EqWgtBanksIdx E	2,300	\$46,935	6	\$20.44	\$20.44	\$20.46	\$20.38
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,400	\$19,697	2	\$14.06	\$14.06	\$14.19	\$14.06
HBUG	GblX Cybrsec Inx ETF	6	\$133	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	915	\$18,462	5	\$20.18	\$20.18	\$20.18	\$20.17
HCAL	Hamilton EnhanCA Bk	7,200	\$141,255	14	\$19.59	\$19.59	\$19.66	\$19.57
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	100	\$1,320	1	\$13.20	\$13.20	\$13.20	\$13.20
HCRE	GblX EqWgtCA REIT	700	\$16,310	1	\$23.30	\$23.30	\$23.30	\$23.30
HDGE	Accel Absol Ret Fnd	1,200	\$30,812	6	\$25.72	\$25.72	\$25.72	\$25.62
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,340	\$159,316	24	\$8.24	\$8.24	\$8.25	\$8.23
HDIV	HamiltonEnhnMltSecCl	13,817	\$224,050	24	\$16.23	\$16.23	\$16.24	\$16.20
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
HEQT	GblX Eq Ast Alloc E	31,200	\$514,602	35	\$16.51	\$16.51	\$16.51	\$16.47
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	16,100	\$496,142	33	\$30.81	\$30.81	\$30.90	\$30.78
HFD	BetaProSPTSX Fin -2x	500	\$4,895	1	\$9.79	\$9.79	\$9.79	\$9.79
HFG	Hamilton Gbl Fin E	4,500	\$106,932	8	\$23.76	\$23.76	\$23.83	\$23.72
HFIN	Hamilton EnhanCA Fin	1,900	\$28,376	8	\$14.95	\$14.95	\$14.95	\$14.91
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	7,550	\$75,128	11	\$9.95	\$9.95	\$9.96	\$9.95
HFU	BetaProSPTSXFin 2xBl	544	\$10,987	3	\$20.31	\$20.31	\$20.31	\$20.16
HGD	BetaProCdnGldMn-2xBr	19,995	\$74,360	18	\$3.70	\$3.70	\$3.75	\$3.68
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	5,885	\$34,904	5	\$5.95	\$5.95	\$5.95	\$5.91
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	37,295	\$640,255	51	\$16.98	\$16.98	\$17.41	\$16.73
HGY	Gbl X Gld Yld ETF	1,100	\$11,644	3	\$10.54	\$10.54	\$10.59	\$10.54
HHL	Harvest HlthcrLdr Un	44,650	\$373,431	52	\$8.39	\$8.39	\$8.39	\$8.34
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	9,000	\$79,863	10	\$8.88	\$8.88	\$8.90	\$8.87
HHLE	Harvest HlthcrIncm A	2,901	\$30,594	6	\$10.54	\$10.54	\$10.57	\$10.53
HIG	Brompton GblHlthcrCA	1,200	\$10,502	3	\$8.76	\$8.76	\$8.76	\$8.74
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	\$11.64	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,071	\$207,808	13	\$100.35	\$100.35	\$100.35	\$100.34
HIU	BetaProSP500DlyInvr	700	\$8,141	1	\$11.63	\$11.63	\$11.63	\$11.63
HIX	BetaPro60 DailyInvr	100	\$2,860	1	\$28.60	\$28.60	\$28.60	\$28.60
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	40	\$344	2	\$0.00	\$8.61	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	900	\$15,132	4	\$16.81	\$16.81	\$16.86	\$16.79
HLPR	GblX LadrCA PrShInx	2,800	\$69,829	5	\$24.93	\$24.93	\$24.99	\$24.92
HLS	HLS Therapeutics J	3,800	\$13,117	4	\$3.43	\$3.43	\$3.48	\$3.43
HMAX	Ham CdnFinMax TM ETF	41,092	\$541,448	49	\$13.21	\$13.21	\$13.21	\$13.13
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ	GblX Marij Lfe Sci A	3,500	\$35,347	12	\$10.10	\$10.10	\$10.12	\$10.08
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	400	\$3,776	1	\$9.44	\$9.44	\$9.44	\$9.44
HND	BetaProNatGas Lev Br	15,247	\$873,207	35	\$57.93	\$57.93	\$58.24	\$56.40
HNU	BetaPro NatGasLevBul	487,593	\$2,505,581	266	\$5.08	\$5.08	\$5.26	\$5.06
HOD	BetaPro CrdOilInvrBr	101,000	\$638,132	19	\$6.40	\$6.40	\$6.41	\$6.23
HOM.U	BSR REIT Invest USF	11,350	\$128,273	29	\$11.30	\$11.30	\$11.50	\$11.07
HOM.UN	BSR REIT Invest Un	2,217	\$34,422	18	\$15.51	\$15.51	\$15.73	\$15.27
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	34,500	\$17,760	13	\$0.52	\$0.52	\$0.52	\$0.51
HOU	BetaPro CrdOilLevBul	40,013	\$606,136	49	\$14.99	\$14.99	\$15.40	\$14.93
HPF	HarvestEnergyLdr+ Un	600	\$2,020	3	\$3.36	\$3.36	\$3.37	\$3.36
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	12,800	\$107,518	9	\$8.42	\$8.42	\$8.42	\$8.39
HPS.A	Hammond Power A SV	9,454	\$903,116	51	\$95.13	\$95.13	\$96.94	\$94.71
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	19,424	\$217,082	28	\$11.18	\$11.18	\$11.19	\$11.16
HPYT.B	Harv Prem Yld Tr ETF	26	\$293	1	\$0.00	\$11.00	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	800	\$9,116	2	\$11.38	\$11.38	\$11.40	\$11.38
HQD	BetaProNSDQ100 -2xBr	52,300	\$623,619	64	\$11.95	\$11.95	\$12.00	\$11.87
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	102,820	\$2,283,414	148	\$22.18	\$22.18	\$22.40	\$22.05
HR.UN	H&R Real Estate Un	63,128	\$548,590	162	\$8.65	\$8.65	\$8.77	\$8.63
HRAA	GblX ReSolvAlloc Cor	5,300	\$62,992	7	\$11.91	\$11.91	\$11.91	\$11.84
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.	6,600	\$159,575	20	\$24.30	\$24.30	\$24.31	\$24.08
HSAV	GblX CshMaxShare Cls	8,989	\$1,004,661	46	\$111.89	\$111.89	\$111.89	\$111.66
HSD	BetaPro S&P500 -2xBr	97,862	\$1,740,015	114	\$17.79	\$17.79	\$17.86	\$17.72
HSH	GblX SP500CAHegd Inx	7,695	\$517,139	22	\$67.26	\$67.26	\$67.36	\$67.11
HSU	BetaPro S&P500 2x BI	96,600	\$2,225,312	115	\$23.05	\$23.05	\$23.15	\$22.95
HSUV.U	GblX USD CshMax CIUS	6,534	\$721,488	40	\$110.40	\$110.40	\$110.46	\$110.39
HTA	HarvestTechAchvGrw A	33,045	\$629,986	60	\$19.08	\$19.08	\$19.16	\$18.98
HTA.B	HarvestTecAchGroB UH	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
HTA.U	HarvestTechAchGrowUS	1,120	\$23,080	3	\$20.62	\$20.62	\$20.62	\$20.48
HTAE	Harvest TechAchiev A	3,500	\$61,576	8	\$17.58	\$17.58	\$17.65	\$17.52
HTB	GblX US7-10TreasBd	10,100	\$565,917	26	\$56.08	\$56.08	\$56.15	\$55.98
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,000	\$11,730	1	\$11.73	\$11.73	\$11.73	\$11.73
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	200	\$4,562	1	\$22.81	\$22.81	\$22.81	\$22.81
HUG	Gbl X Gold ETF	900	\$16,414	3	\$18.25	\$18.25	\$18.25	\$18.22
HULC	GblX US LrgCapldx CI	200	\$17,857	2	\$89.27	\$89.27	\$89.30	\$89.27
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$65.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
HUN	Gbl X NatriGasETF	525	\$4,742	5	\$9.05	\$9.05	\$9.05	\$9.00
HURA	GblX Uranium Inx E A	1,400	\$53,497	4	\$38.16	\$38.16	\$38.41	\$38.16
HUT	Hut 8 Corp J	281,464	\$4,763,126	702	\$16.91	\$16.91	\$17.40	\$16.28
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,800	\$161,276	12	\$16.46	\$16.46	\$16.49	\$16.39
HUTS	Hamilton EnhncUtil E	5,067	\$57,448	6	\$11.33	\$11.33	\$11.35	\$11.33
HUV	BetaProSP500ST Futre	63,000	\$507,793	37	\$8.00	\$8.00	\$8.29	\$7.96
HUZ	Gbl X Silver ETF	6,400	\$85,669	8	\$13.31	\$13.31	\$13.57	\$13.30
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	65,348	\$456,332	103	\$6.98	\$6.98	\$7.08	\$6.93
HXCN	GblX SPTSXCap IdxCr	11,715	\$408,899	31	\$34.91	\$34.91	\$34.95	\$34.84
HXD	BetaProS&PTSX60-2xBr	8,750	\$54,999	5	\$6.28	\$6.28	\$6.30	\$6.28
HXDM	GblX IntlDivMkts Eq	40,840	\$1,878,708	83	\$45.98	\$45.98	\$46.05	\$45.89
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	5,200	\$188,111	13	\$35.99	\$35.99	\$36.48	\$35.99
HXEM	GblX EmergMkt Eqldx	17,800	\$644,434	29	\$36.13	\$36.13	\$36.25	\$36.13
HXF	GblX SPTSXCapFin Idx	700	\$46,571	2	\$66.53	\$66.53	\$66.53	\$66.53
HXH	GblX CdnHiDivInxShr	8,100	\$382,291	17	\$47.12	\$47.12	\$47.26	\$47.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	29,300	\$2,263,186	69	\$77.14	\$77.14	\$77.48	\$77.02
HXQ.U	GblX NASDAQ100x CIUS	300	\$16,900	2	\$56.38	\$56.38	\$56.38	\$56.24
HXS	GblX SP500InxCIs Shr	27,496	\$2,101,992	56	\$76.37	\$76.37	\$76.56	\$76.31
HXS.U	GblX SP500Inx US Shr	2,200	\$122,672	3	\$55.75	\$55.75	\$55.77	\$55.75
HXT	GblX SP/TSX60 Inx CI	64,250	\$3,543,027	114	\$55.14	\$55.14	\$55.19	\$55.00
HXT.U	GblX SP/TSX60 Inx US	1,300	\$52,338	2	\$40.26	\$40.26	\$40.26	\$40.26
HXU	BetaProS&PTSX60 2xBI	1,900	\$39,104	3	\$20.57	\$20.57	\$20.64	\$20.57
HXX	GblX EURO 50InxShr	200	\$10,056	2	\$50.29	\$50.29	\$50.29	\$50.27
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	19,348	\$262,731	44	\$13.59	\$13.59	\$13.61	\$13.55
HYLD.U	Hamilton USCvCIUH US	500	\$6,981	3	\$13.95	\$13.95	\$13.97	\$13.95
HZD	BetaPro Slvr -2DlyBr	74,600	\$632,875	9	\$8.54	\$8.54	\$8.56	\$8.27
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	41,600	\$1,171,532	98	\$27.82	\$27.82	\$29.05	\$27.71
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
IAG	iA Financial Corp.	45,196	\$3,860,858	330	\$85.18	\$85.18	\$85.94	\$84.92
IAU	i-80 Gold Corp. J	16,900	\$24,602	30	\$1.49	\$1.49	\$1.50	\$1.45
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	500	\$4,649	2	\$9.33	\$9.33	\$9.33	\$9.29
ICTE	InvscoS&PTSXCmpESGTI	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	200	\$2,582	1	\$12.91	\$12.91	\$12.91	\$12.91
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,397	\$4,984,043	171	\$223.04	\$223.04	\$223.49	\$219.81
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$10,420	1	\$20.84	\$20.84	\$20.84	\$20.84
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
IFP	Interfor Corporation	34,311	\$560,314	125	\$16.23	\$16.23	\$16.81	\$16.17
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,700	\$53,550	4	\$14.46	\$14.46	\$14.50	\$14.46
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
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 Enrgy	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.	78,059	\$2,944,590	480	\$38.27	\$38.27	\$38.32	\$36.79
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	12,400	\$27,307	29	\$2.23	\$2.23	\$2.26	\$2.15
IIIMF	InvscoSIntlDevDyrmMF	800	\$16,959	2	\$21.19	\$21.19	\$21.20	\$21.19
IIIMF.F	InvscoSIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	23,331	\$274,779	69	\$11.77	\$11.77	\$11.83	\$11.71
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	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	2,200	\$3,126	11	\$1.44	\$1.44	\$1.44	\$1.41
IMG	Iamgold Corporation	58,200	\$296,684	135	\$5.08	\$5.08	\$5.23	\$5.03
IMO	Imperial Oil Ltd.	63,491	\$5,738,868	339	\$90.54	\$90.54	\$90.73	\$89.70
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Enrgy	70,581	\$719,097	220	\$10.20	\$10.20	\$10.32	\$10.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
INOC	GbIX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,286	\$78,245	28	\$18.13	\$18.13	\$18.52	\$18.13
IPO	InPlay Oil Corp.	100	\$215	1	\$2.15	\$2.15	\$2.15	\$2.15
IQD	CI IntIQ DivGr ETFHG	4,300	\$153,239	10	\$35.67	\$35.67	\$35.67	\$35.61
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
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 Tit 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	500	\$13,198	5	\$26.55	\$26.55	\$26.55	\$26.16
ITE	i3 Energy plc Ord	15,500	\$2,403	2	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	2,000	\$1,450	2	\$0.72	\$0.72	\$0.73	\$0.72
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	4,900	\$107,520	7	\$21.94	\$21.94	\$21.95	\$21.94
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	181,407	\$3,135,168	984	\$17.23	\$17.23	\$17.74	\$17.07
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	3,800	\$67,425	6	\$17.70	\$17.70	\$17.77	\$17.70
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,900	\$14,671	6	\$2.53	\$2.53	\$2.53	\$2.47
JAPN	CI JpnEq IDX ETF Heg	200	\$9,784	1	\$48.92	\$48.92	\$48.92	\$48.92
JAPN.B	CI JpnEqIdx ETF NnHg	2,000	\$65,560	1	\$32.78	\$32.78	\$32.78	\$32.78
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	4,693	\$13,714	12	\$2.94	\$2.94	\$2.94	\$2.91
JWEL	Jamieson Wellness	9,595	\$265,396	48	\$27.73	\$27.73	\$27.90	\$27.51
K	Kinross Gold Corp.	111,000	\$1,151,368	311	\$10.42	\$10.42	\$10.49	\$10.28
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,300	\$16,255	13	\$12.51	\$12.51	\$12.77	\$12.38
KEG.UN	Keg Royalties Fnd Un	7,700	\$102,328	32	\$13.27	\$13.27	\$13.49	\$13.14
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	23,189	\$138,845	52	\$5.96	\$5.96	\$6.06	\$5.94
KEY	Keyera Corp.	32,108	\$1,162,216	144	\$36.13	\$36.13	\$36.37	\$35.95
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	2,401	\$91,112	7	\$37.94	\$37.94	\$38.12	\$37.82
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	241	\$2,005	3	\$8.32	\$8.32	\$8.32	\$8.32
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	38,920	\$654,055	113	\$16.73	\$16.73	\$17.11	\$16.67
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	102,417	\$778,354	365	\$7.56	\$7.56	\$7.77	\$7.50
KPT	KP Tissue Inc.	2,826	\$23,731	8	\$8.48	\$8.48	\$8.48	\$8.35
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	91,175	\$546,841	281	\$5.95	\$5.95	\$6.09	\$5.92
KSI	kneat.com, inc. J	5,800	\$24,846	4	\$4.26	\$4.26	\$4.29	\$4.26
KXS	Kinaxis Inc. J	10,526	\$1,556,751	90	\$150.27	\$150.27	\$150.42	\$145.34
L	Loblaw Companies Ltd	58,908	\$9,070,016	408	\$154.09	\$154.09	\$154.60	\$153.38
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
LAAC	Lithium Argentina J	64,337	\$307,226	114	\$4.73	\$4.73	\$4.91	\$4.70
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	26,078	\$101,677	116	\$3.91	\$3.91	\$4.01	\$3.80
LAM	Laramide Resources J	57,000	\$42,150	23	\$0.72	\$0.72	\$0.77	\$0.72
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB	Laurentian Bk of Can	24,566	\$644,959	100	\$26.19	\$26.19	\$26.48	\$26.06
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
LBS	Life & Banc Split A	1,000	\$7,518	3	\$7.50	\$7.50	\$7.54	\$7.50
LBS.PR.A	Life & Banc Split Pr	2,200	\$22,264	3	\$10.12	\$10.12	\$10.12	\$10.12
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr 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	24,400	\$33,657	13	\$1.37	\$1.37	\$1.41	\$1.37
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	\$4.22	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	200	\$2,014	1	\$10.07	\$10.07	\$10.07	\$10.07
LGD	Liberty Gold Corp. J	154,000	\$52,263	16	\$0.33	\$0.33	\$0.36	\$0.33
LGO	Largo Inc. J	100	\$272	1	\$2.72	\$2.72	\$2.72	\$2.72
LIF	Labrador Iron Ore	83,421	\$2,441,743	456	\$29.29	\$29.29	\$29.90	\$29.01
LIFE	Evolve GlbHlthYldHeg	3,300	\$71,984	12	\$21.84	\$21.84	\$21.84	\$21.78
LIFE.B	EvolveGlbHealth Unhg	1,200	\$30,904	4	\$25.74	\$25.74	\$25.77	\$25.71
LIFE.U	Evolve GlbHlthUnhgUS	1,800	\$38,368	4	\$21.33	\$21.33	\$21.33	\$21.30
LIRC	Lithium Royalty J	800	\$5,081	7	\$6.38	\$6.38	\$6.38	\$6.33
LMAX	Ham HlthYldMaxTM ETF	1,300	\$20,637	6	\$15.90	\$15.90	\$15.90	\$15.85
LN	Loncor Gold Inc. J	18,000	\$6,660	3	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	4,308	\$94,319	16	\$22.02	\$22.02	\$22.40	\$21.42
LNR	Linamar Corporation	11,464	\$752,576	74	\$65.83	\$65.83	\$65.98	\$65.18
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	100	\$2,797	1	\$27.97	\$27.97	\$27.97	\$27.97
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	61,000	\$2,270	6	\$0.05	\$0.05	\$0.05	\$0.04
LSPD	Lightspeed Commrc SV	69,870	\$1,301,631	306	\$18.81	\$18.81	\$18.82	\$18.09
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	25,000	\$8,825	2	\$0.36	\$0.36	\$0.36	\$0.35
LUG	Lundin Gold Inc. J	24,036	\$482,856	109	\$20.11	\$20.11	\$20.33	\$19.77
LUN	Lundin Mining Corp	118,345	\$1,717,465	466	\$14.49	\$14.49	\$14.85	\$14.41
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	11,700	\$192,545	59	\$16.51	\$16.51	\$16.66	\$16.33
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	900	\$3,637	2	\$4.05	\$4.05	\$4.05	\$4.03
MATR	Mattr Corp.	10,713	\$168,772	58	\$15.73	\$15.73	\$16.00	\$15.68
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	8,300	\$197,789	1	\$23.83	\$23.83	\$23.83	\$23.83
MBX	Microbix Biosystems J	30,500	\$10,498	8	\$0.34	\$0.34	\$0.38	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	500	\$995	1	\$1.99	\$1.99	\$1.99	\$1.99
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	1	\$21	1	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	16,317	\$195,556	56	\$12.05	\$12.05	\$12.10	\$11.90
MDI	Major Drilling Group	5,378	\$47,435	24	\$8.80	\$8.80	\$8.86	\$8.76
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	42,700	\$75,639	22	\$1.93	\$1.93	\$1.95	\$1.65
MDP	Medexus Pharma J	4,600	\$7,463	5	\$1.64	\$1.64	\$1.65	\$1.62
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	\$26.74	\$0.00	\$0.00
MEG	MEG Energy Corp.	226,806	\$6,353,129	587	\$27.95	\$27.95	\$28.45	\$27.54
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$16,454	1	\$164.54	\$164.54	\$164.54	\$164.54
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	179,865	\$6,345,032	807	\$35.17	\$35.17	\$35.48	\$35.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,600	\$32,851	3	\$20.47	\$20.47	\$20.58	\$20.47
MFC.PR.M	Manulife Fin Sr17 Pr	1,000	\$19,870	3	\$19.90	\$19.90	\$19.90	\$19.80
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,533	\$480,654	87	\$22.27	\$22.27	\$22.49	\$22.19
MFT	Mackenzie FltgRate E	4,800	\$82,925	10	\$17.29	\$17.29	\$17.29	\$17.26
MG	Magna Int'l Inc.	69,339	\$4,005,996	425	\$57.85	\$57.85	\$58.14	\$57.35
MGA	Mega Uranium Ltd. J	258,500	\$85,880	43	\$0.34	\$0.34	\$0.34	\$0.33
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
MGDV	Mack Global Div ETF	5,500	\$111,200	8	\$20.24	\$20.24	\$20.24	\$20.21
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,951	\$40,175	10	\$13.74	\$13.74	\$13.74	\$13.60
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	8,600	\$101,946	10	\$11.88	\$11.88	\$11.88	\$11.85
MI.UN	Minto Apart REIT Un	16,955	\$244,522	48	\$14.54	\$14.54	\$14.54	\$14.32
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	4,843	\$32,410	4	\$6.72	\$6.72	\$6.72	\$6.69
MIN	Excelsior Mining J	4,500	\$643	3	\$0.14	\$0.14	\$0.15	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
MINN	Middlefld Innov Div	6,200	\$126,577	4	\$20.41	\$20.41	\$20.48	\$20.41
MINT	Manulife MltDevInt Un	500	\$19,350	1	\$38.70	\$38.70	\$38.70	\$38.70
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	17,600	\$333,629	24	\$18.95	\$18.95	\$18.98	\$18.93
MKC	Mackenzie MaxDvrCA E	7,000	\$237,511	17	\$34.02	\$34.02	\$34.02	\$33.89
MKP	MCAN Mortgage Corp.	13,600	\$213,377	28	\$15.75	\$15.75	\$15.75	\$15.60
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
MND	Mandalay Res Corp J	300	\$672	2	\$2.24	\$2.24	\$2.24	\$2.24
MNO	Meridian MinUK Soc J	10,540	\$4,728	3	\$0.45	\$0.45	\$0.45	\$0.45
MNS	Ry Cdn Mint-Sil ETR	1,200	\$27,984	2	\$23.19	\$23.19	\$23.45	\$23.19
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,144	\$199,044	15	\$32.37	\$32.37	\$32.65	\$32.21
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,035	1	\$100.35	\$100.35	\$100.35	\$100.35
MNY	Purpose Cash Mgt Un	2,500	\$250,870	9	\$100.36	\$100.36	\$100.36	\$100.34
MOGO	Mogo Inc. J	100	\$203	1	\$2.03	\$2.03	\$2.03	\$2.03
MPAY	GblX MTrmUS Trea Prm	2,600	\$71,398	2	\$27.48	\$27.48	\$27.48	\$27.46
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.07	\$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	2,600	\$9,480	3	\$3.63	\$3.63	\$3.66	\$3.63
MPVD	Mountain Province J	60,000	\$10,725	4	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$110.02	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	32,266	\$364,801	77	\$11.35	\$11.35	\$11.39	\$11.25
MREL	Middlefld RI Est Div	3,000	\$33,398	5	\$11.15	\$11.15	\$11.15	\$11.12
MRG.UN	Morguard NA REIT UN	13,943	\$207,057	35	\$14.81	\$14.81	\$14.94	\$14.76
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	34,503	\$2,550,092	202	\$74.07	\$74.07	\$74.14	\$73.61
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$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.	23,300	\$296,950	54	\$12.76	\$12.76	\$12.78	\$12.71
MTY	MTY Food Group Inc.	12,673	\$548,082	83	\$43.20	\$43.20	\$43.74	\$43.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUB	Mackenzie Uncnstrn E	14,100	\$256,525	32	\$18.19	\$18.19	\$18.22	\$18.16
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf 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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	10,200	\$133,373	45	\$13.10	\$13.10	\$13.21	\$12.93
MWD	MackenzieMaxDvr AW E	680	\$20,424	3	\$30.03	\$30.03	\$30.04	\$30.03
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MX	Methanex Corporation	13,952	\$928,379	94	\$66.62	\$66.62	\$66.78	\$66.23
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	118,697	\$12,677,654	812	\$106.40	\$106.40	\$107.69	\$106.05
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$30,140	3	\$25.10	\$25.10	\$25.15	\$25.10
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$18,711	3	\$23.31	\$23.31	\$23.40	\$23.31
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,800	\$42,312	3	\$23.43	\$23.43	\$23.66	\$23.43
NA.PR.W	Nat'l Bank Ser 32 Pr	1,500	\$31,295	2	\$21.19	\$21.19	\$21.19	\$20.70
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	24,800	\$589,344	45	\$23.81	\$23.81	\$23.82	\$23.69
NANO	Nano One Materials J	23,900	\$35,151	8	\$1.45	\$1.45	\$1.53	\$1.45
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	16,000	\$6,165	2	\$0.39	\$0.39	\$0.39	\$0.39
NEO	Neo Perform Material	4,781	\$38,734	17	\$8.14	\$8.14	\$8.18	\$8.01
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	24,480	\$377,063	143	\$15.29	\$15.29	\$15.62	\$15.29
NG	NovaGold Resources J	10,433	\$47,807	37	\$4.65	\$4.65	\$4.65	\$4.54
NGD	New Gold Inc.	31,945	\$85,332	53	\$2.68	\$2.68	\$2.71	\$2.65
NGEX	NGEx Minerals Ltd.	37,000	\$315,095	110	\$8.66	\$8.66	\$8.70	\$8.31
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	26,654	\$1,549,289	110	\$57.87	\$57.87	\$58.85	\$57.84
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	17,916	\$471,744	102	\$26.12	\$26.12	\$27.53	\$26.03
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.	80,134	\$1,877,266	352	\$23.43	\$23.43	\$23.64	\$23.29
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	\$18.51	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
NPS	Cdn LCap L SplCr CIA	800	\$9,057	3	\$11.35	\$11.35	\$11.35	\$11.29
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	4,300	\$95,494	7	\$22.25	\$22.25	\$22.25	\$22.19
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$15,556	1	\$38.89	\$38.89	\$38.89	\$38.89
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$9,887	2	\$9.88	\$9.88	\$9.89	\$9.88
NTR	Nutrien Ltd.	75,056	\$5,282,378	482	\$70.68	\$70.68	\$71.39	\$70.13
NUAG	New Pacific Metals J	2,900	\$6,794	6	\$2.34	\$2.34	\$2.36	\$2.33
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NUMI	Numinus Wellness J	60,000	\$3,085	7	\$0.06	\$0.06	\$0.06	\$0.05
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	43,914	\$579,002	146	\$13.04	\$13.04	\$13.47	\$13.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVEI	Nuvei Corp. J SV	6,387	\$279,980	24	\$43.76	\$43.76	\$43.98	\$43.73
NVO	Novo Resources J	2,500	\$273	2	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	29,834	\$1,234,488	129	\$41.49	\$41.49	\$41.85	\$41.03
NWH.UN	NW Healthcare Un	47,111	\$218,991	105	\$4.66	\$4.66	\$4.68	\$4.61
NXE	NexGen Energy Ltd. J	223,092	\$2,107,069	623	\$9.45	\$9.45	\$9.70	\$9.26
NXF	CI EnergyGiantCovHeg	5,500	\$33,698	8	\$6.10	\$6.10	\$6.14	\$6.10
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	21,545	\$141,582	50	\$6.62	\$6.62	\$6.63	\$6.51
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	22,332	\$219,952	63	\$9.86	\$9.86	\$10.00	\$9.80
OGC	OceanaGold Corp.	145,695	\$473,255	327	\$3.25	\$3.25	\$3.31	\$3.22
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	400	\$840	3	\$2.11	\$2.11	\$2.11	\$2.09
OLA	Oria Mining Ltd. J	8,634	\$46,000	17	\$5.33	\$5.33	\$5.36	\$5.32
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,100	\$8,332	3	\$1.35	\$1.35	\$1.38	\$1.35
ONEB	CI One NA Core+Bond	500	\$24,265	1	\$48.53	\$48.53	\$48.53	\$48.53
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	17,806	\$1,640,555	92	\$93.65	\$93.65	\$93.65	\$90.83
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,800	\$579,907	97	\$22.47	\$22.47	\$22.59	\$22.36
ORA	Aura Minerals Inc. J	2,200	\$27,010	5	\$12.25	\$12.25	\$12.58	\$12.25
ORE	Orezone Gold Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ORV	Orvana Minerals J	10,500	\$2,250	2	\$0.20	\$0.20	\$0.22	\$0.20
OSK	Osisko Mining Inc. J	96,633	\$276,819	137	\$2.88	\$2.88	\$2.96	\$2.81
OTEX	Open Text Corp	48,218	\$1,949,416	311	\$40.65	\$40.65	\$40.84	\$39.61
OVV	Ovintiv Inc.	9,200	\$580,146	48	\$63.02	\$63.02	\$63.74	\$62.72
PAAS	Pan American Silver	72,828	\$2,021,029	305	\$27.82	\$27.82	\$28.19	\$27.49
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	600	\$11,208	1	\$18.68	\$18.68	\$18.68	\$18.68
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1	\$16	1	\$0.00	\$16.40	\$0.00	\$0.00
PBH	Premium Brands Hldgs	16,569	\$1,468,885	116	\$88.87	\$88.87	\$89.44	\$87.49
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	500	\$16,484	2	\$32.99	\$32.99	\$32.99	\$32.88
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,100	\$38,034	4	\$18.13	\$18.13	\$18.13	\$18.10
PD	Precision Drill Corp	9,453	\$853,720	63	\$91.11	\$91.11	\$91.53	\$89.56
PDC	Invesco Cdn Div Un	13,000	\$388,060	43	\$29.83	\$29.83	\$29.92	\$29.79
PDF	Purpose Core Div Fnd	600	\$18,216	2	\$30.35	\$30.35	\$30.37	\$30.35
PDIV	Purpose EnhncDiv ETF	3,234	\$29,645	11	\$9.18	\$9.18	\$9.19	\$9.16
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	6,000	\$2,160	2	\$0.36	\$0.36	\$0.36	\$0.36
PET	Pet Valu Hldgs J	17,165	\$450,449	97	\$26.17	\$26.17	\$26.45	\$26.07
PEY	Peyto Expl & Dev	87,488	\$1,252,323	227	\$14.26	\$14.26	\$14.53	\$14.19
PFAA	Picton MhnyFortAltUn	1,000	\$11,090	2	\$11.09	\$11.09	\$11.09	\$11.09
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 CorpBndCASHg	1,100	\$19,660	2	\$17.88	\$17.88	\$17.88	\$17.86
PFIA	Picton Mahoney Incm	8,100	\$79,526	11	\$9.82	\$9.82	\$9.82	\$9.81
PFL	Invesco 1-3YrLadFltg	4,300	\$84,430	13	\$19.63	\$19.63	\$19.64	\$19.63
PFLS	PictonMahony LnShAlt	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
PFMN	Picton MahoneyMktNeu	8,712	\$125,848	16	\$14.42	\$14.42	\$14.48	\$14.42
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,704	\$15,751	3	\$9.25	\$9.25	\$9.25	\$9.24
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	1	\$19	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,600	\$49,782	14	\$8.92	\$8.92	\$8.94	\$8.85
PHYS	Sprott PhyGold CA Un	15,900	\$394,316	40	\$24.71	\$24.71	\$25.05	\$24.67
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,100	\$4,345	1	\$3.95	\$3.95	\$3.95	\$3.95
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,500	\$84,272	12	\$12.99	\$12.99	\$13.02	\$12.89
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$23	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	1,300	\$10,101	1	\$7.77	\$7.77	\$7.77	\$7.77
PKI	Parkland Corp.	45,437	\$1,701,432	217	\$37.37	\$37.37	\$37.82	\$37.16
PLC	Park Lawn Corp.	10,800	\$280,808	28	\$26.02	\$26.02	\$26.09	\$25.98
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	400	\$9,228	1	\$23.07	\$23.07	\$23.07	\$23.07
PLZ.UN	Plaza Retail REIT Un	16,600	\$57,332	14	\$3.47	\$3.47	\$3.47	\$3.44
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	55,668	\$288,504	149	\$5.22	\$5.22	\$5.29	\$5.02
PMIF	PIMCO MthlyIncmETFUn	49,774	\$893,678	71	\$17.95	\$17.95	\$17.96	\$17.94
PMIF.U	PIMCO Mthly Incm US	1,300	\$24,864	3	\$19.11	\$19.11	\$19.14	\$19.11
PMM	Purpose Mult-StgyNeu	100	\$2,287	1	\$22.87	\$22.87	\$22.87	\$22.87
PMNT	PIMCO Gbl ShrtCda	6,700	\$128,665	5	\$19.20	\$19.20	\$19.21	\$19.20
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	19,671	\$259,299	107	\$13.15	\$13.15	\$13.42	\$13.08
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	33,300	\$34,402	71	\$1.03	\$1.03	\$1.04	\$1.02
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	61,852	\$1,868,510	207	\$30.01	\$30.01	\$30.66	\$29.96
POW	Power Corp of Cda SV	135,509	\$5,079,656	632	\$37.64	\$37.64	\$37.68	\$37.19
POW.PR.A	Power Corp 5.6% Pr A	800	\$16,728	2	\$20.91	\$20.91	\$20.91	\$20.91
POW.PR.B	Power Corp 5.35% Pr	1,300	\$25,832	3	\$19.94	\$19.94	\$19.94	\$19.85
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$3,774	2	\$18.89	\$18.89	\$18.89	\$18.85
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	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
PPL	Pembina Pipeline	88,187	\$4,361,376	477	\$49.23	\$49.23	\$49.75	\$49.19
PPL.PF.A	Pembina Pipe Pr 21	500	\$10,715	1	\$21.43	\$21.43	\$21.43	\$21.43
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$26,670	2	\$22.44	\$22.44	\$22.44	\$22.01
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,000	\$20,190	2	\$20.19	\$20.19	\$20.19	\$20.19
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,022	1	\$20.11	\$20.11	\$20.11	\$20.11
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	500	\$5,205	1	\$10.41	\$10.41	\$10.41	\$10.41
PPR	Prairie Provident J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	5,600	\$50,502	13	\$9.00	\$9.00	\$9.15	\$8.91
PR	Lysander-SlatrPrActv	4,500	\$40,860	3	\$9.09	\$9.09	\$9.10	\$9.05
PRA	Purpose DiversRI Ast	2,142	\$59,458	5	\$27.80	\$27.80	\$27.80	\$27.68
PRB	Probe Gold Inc. J	23,700	\$29,013	6	\$1.22	\$1.22	\$1.24	\$1.21
PRL	Propel Holdings J	9,735	\$214,337	42	\$22.01	\$22.01	\$22.51	\$21.76
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.	4,400	\$133,400	28	\$30.32	\$30.32	\$30.45	\$30.11
PRN	Profound Medical	1,139	\$13,626	10	\$11.96	\$11.96	\$12.11	\$11.83
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRU	Perseus Mining Ord J	17,100	\$37,115	24	\$2.16	\$2.16	\$2.22	\$2.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	30,100	\$140,381	26	\$4.61	\$4.61	\$4.79	\$4.61
PRYM	Prime Mining Corp. J	7,600	\$14,318	11	\$1.87	\$1.87	\$1.94	\$1.87
PSA	Purpose High IntSvgs	10,100	\$506,698	28	\$50.17	\$50.17	\$50.17	\$50.16
PSB	Invesco1-5CorpBnd Un	13,905	\$241,402	9	\$17.35	\$17.35	\$17.38	\$17.34
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,225	\$310,879	52	\$17.02	\$17.02	\$17.16	\$17.00
PSK	PrairieSky Royalty	214,010	\$5,581,511	712	\$25.91	\$25.91	\$27.14	\$25.56
PSLV	Sprott Phy Sil Cdn	11,964	\$165,126	29	\$13.77	\$13.77	\$13.91	\$13.70
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,721	\$473,797	28	\$100.36	\$100.36	\$100.36	\$100.36
PTI.UN	PIMCO Tact Incm A Un	2,000	\$12,690	4	\$6.36	\$6.36	\$6.37	\$6.32
PTM	Platinum Grp Metal J	8,700	\$21,017	4	\$2.39	\$2.39	\$2.44	\$2.38
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$14,574	1	\$24.29	\$24.29	\$24.29	\$24.29
PVS.PR.H	Partners ValAA Pr 10	700	\$17,122	2	\$24.46	\$24.46	\$24.46	\$24.46
PVS.PR.I	Partners ValAA Pr 11	1,400	\$34,238	3	\$24.25	\$24.25	\$24.49	\$24.25
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
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	1,200	\$21,000	1	\$17.50	\$17.50	\$17.50	\$17.50
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,500	\$31,269	3	\$20.89	\$20.89	\$20.89	\$20.83
PWF.PR.F	Power Fin 5.25% Pr E	900	\$17,783	4	\$19.75	\$19.75	\$19.76	\$19.75
PWF.PR.G	Power Fin 5.90% Pr F	1,600	\$36,220	3	\$22.30	\$22.30	\$22.84	\$22.30
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,122	1	\$21.87	\$21.87	\$21.87	\$21.87
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
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	700	\$14,417	2	\$20.63	\$20.63	\$20.63	\$20.59
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
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	664	\$24,319	3	\$36.61	\$36.61	\$36.63	\$36.61
PXS	InvescoFTSE USFnd2 CA	400	\$18,100	2	\$45.25	\$45.25	\$45.25	\$45.25
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	61,912	\$1,336,433	204	\$21.50	\$21.50	\$21.95	\$21.38
PXU.F	InvescoFTSE US CA-Hg	300	\$17,913	1	\$59.71	\$59.71	\$59.71	\$59.71
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
PYR	PyroGenesis Cda J	35,200	\$24,098	10	\$0.74	\$0.74	\$0.74	\$0.64
PZA	Pizza Pizza Royalty	4,558	\$58,949	16	\$12.93	\$12.93	\$13.03	\$12.87
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 GibUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	29	\$1,457	1	\$0.00	\$50.24	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,510	\$139,387	7	\$92.36	\$92.36	\$92.37	\$92.25
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	50,153	\$1,426,561	251	\$28.34	\$28.34	\$28.81	\$28.27
QBTC	Bitcoin Fund A CAD	1,900	\$156,953	17	\$83.17	\$83.17	\$83.34	\$82.01
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$61.27	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$52,468	3	\$130.91	\$130.91	\$131.48	\$130.81
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$79,228	5	\$132.09	\$132.09	\$132.19	\$131.93
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$118.58	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$52.27	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	850	\$59,858	9	\$70.79	\$70.79	\$70.79	\$69.99
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	3,000	\$13,350	1	\$4.45	\$4.45	\$4.45	\$4.45
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.90	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,576	\$159,539	23	\$21.06	\$21.06	\$21.13	\$21.00
QQC	Invesco NASDAQ100 C\$	19,760	\$635,600	55	\$32.15	\$32.15	\$32.28	\$32.08
QQC.F	Invesco NASDAQ100 Heg	1,600	\$251,650	7	\$157.03	\$157.03	\$157.66	\$156.87
QQCC	GblX NASDAQ 100Cal E	12,323	\$150,059	39	\$12.18	\$12.18	\$12.20	\$12.14
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	3,431	\$79,383	11	\$23.15	\$23.15	\$23.25	\$23.10
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=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	100	\$3,074	1	\$30.74	\$30.74	\$30.74	\$30.74
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	400	\$12,340	1	\$30.85	\$30.85	\$30.85	\$30.85
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$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	1,085	\$29,621	7	\$27.34	\$27.34	\$27.44	\$27.19
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.84	\$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	\$97.41	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	104,324	\$9,875,426	669	\$94.87	\$94.87	\$95.32	\$93.81
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.76	\$0.00	\$0.00
QTRH	Quarterhill Inc.	15,900	\$28,768	6	\$1.81	\$1.81	\$1.82	\$1.78
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$80.08	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.86	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,400	\$300,891	8	\$215.00	\$215.00	\$215.19	\$214.79
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,200	\$25,242	3	\$21.06	\$21.06	\$21.06	\$21.01
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	25,335	\$184,231	20	\$7.30	\$7.30	\$7.36	\$7.17
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	41,508	\$4,389,150	326	\$106.05	\$106.05	\$106.97	\$103.58
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,790	1	\$7.86	\$7.86	\$7.86	\$7.86
RBNK	RBC CdnBnk Yld Indx	1,900	\$43,593	3	\$22.94	\$22.94	\$22.95	\$22.94
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	200	\$5,966	1	\$29.83	\$29.83	\$29.83	\$29.83
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	700	\$1,554	1	\$2.22	\$2.22	\$2.22	\$2.22
RCD	RBC QuantCdnDiv Lead	700	\$18,040	2	\$25.75	\$25.75	\$25.78	\$25.75
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
RCH	Richelieu Hardware	12,455	\$473,715	58	\$38.17	\$38.17	\$38.29	\$37.64
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	91,745	\$4,730,608	656	\$51.63	\$51.63	\$51.90	\$51.35
RDBH	RBC US DiscountBndHg	700	\$14,105	1	\$20.15	\$20.15	\$20.15	\$20.15
REAL	Real Matters Inc.	7,000	\$43,960	8	\$6.24	\$6.24	\$6.32	\$6.24
REI.UN	RioCan RI Est Tr Un	78,838	\$1,290,430	316	\$16.36	\$16.36	\$16.48	\$16.27
RGQL	RBC Tgt24 CDN GovBnd	700	\$14,308	1	\$20.44	\$20.44	\$20.44	\$20.44
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	1,700	\$33,607	5	\$19.75	\$19.75	\$19.77	\$19.75
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,000	\$26,116	6	\$26.10	\$26.10	\$26.15	\$26.10
RID.U	RBC QuantEAFE Div US	700	\$13,335	2	\$19.05	\$19.05	\$19.05	\$19.05
RIDH	RBC Qnt EAFE DivLead	900	\$26,224	2	\$29.16	\$29.16	\$29.16	\$29.12
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,000	\$177,502	10	\$14.79	\$14.79	\$14.83	\$14.77
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ROOT	Roots Corporation	400	\$844	1	\$2.11	\$2.11	\$2.11	\$2.11
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.93	\$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	5,200	\$101,613	6	\$19.55	\$19.55	\$19.55	\$19.54
RPI.UN	Richards Pckng Un	1,300	\$39,098	3	\$29.96	\$29.96	\$30.18	\$29.96
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	3,700	\$75,440	8	\$20.39	\$20.39	\$20.39	\$20.38
RQN	RBC Tgt25CDNCorp Bnd	13,000	\$262,570	19	\$20.20	\$20.20	\$20.20	\$20.19
RQO	RBC Tgt26CDNCorp Bnd	16,800	\$307,291	33	\$18.28	\$18.28	\$18.30	\$18.28
RQP	RBC Tgt27CDNCorp Bnd	20,300	\$361,202	18	\$17.82	\$17.82	\$17.82	\$17.79
RQQ	RBC Tgt28CDNCorp Bnd	6,020	\$128,943	12	\$21.41	\$21.41	\$21.43	\$21.40
RQR	RBC Tgt29CDNCorp Bnd	2,800	\$59,549	6	\$21.27	\$21.27	\$21.28	\$21.25
RQS	RBC Tg30CDNCorpCaBnd	1,500	\$30,780	1	\$20.52	\$20.52	\$20.52	\$20.52
RS	RI Estate Split CI A	407	\$4,726	2	\$11.61	\$11.61	\$11.61	\$11.61
RS.PR.A	RI Estate Split Pr	700	\$6,880	3	\$9.85	\$9.85	\$9.85	\$9.80
RSI	Rogers Sugar Inc.	27,008	\$153,979	62	\$5.72	\$5.72	\$5.72	\$5.66
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	2,100	\$142,700	11	\$67.95	\$67.95	\$68.13	\$67.84
RUD.U	RBC QntUS DivLeadUSD	100	\$4,970	1	\$49.70	\$49.70	\$49.70	\$49.70
RUDB	RBC US Discount Bond	800	\$16,460	2	\$20.57	\$20.57	\$20.61	\$20.57
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.65	\$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	200	\$9,450	1	\$47.25	\$47.25	\$47.25	\$47.25
RUP	Rupert Res Ltd. J	3,000	\$11,670	2	\$3.89	\$3.89	\$3.89	\$3.89
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	37,821	\$1,377,722	196	\$36.26	\$36.26	\$37.16	\$36.14
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	300	\$6,192	3	\$20.64	\$20.64	\$20.64	\$20.64
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	260,634	\$36,882,593	1,791	\$141.96	\$141.96	\$142.24	\$140.57
RY.PR.H	Royal Bank Pr Ser BB	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,100	\$24,475	1	\$22.25	\$22.25	\$22.25	\$22.25
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,100	\$24,816	3	\$22.56	\$22.56	\$22.56	\$22.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.S	Royal Bank Pr Ser BO	750	\$17,738	3	\$23.64	\$23.64	\$23.64	\$23.64
S	Sherritt Int'l Corp	175,000	\$46,965	130	\$0.27	\$0.27	\$0.28	\$0.27
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	23,196	\$680,892	100	\$29.35	\$29.35	\$29.49	\$29.21
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,200	\$44,821	7	\$8.60	\$8.60	\$8.71	\$8.60
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$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	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,073	\$189,412	25	\$31.10	\$31.10	\$31.62	\$31.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	34,750	\$134,061	44	\$3.84	\$3.84	\$3.98	\$3.78
SEA	Seabridge Gold Inc J	8,056	\$159,161	40	\$19.80	\$19.80	\$20.04	\$19.52
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	153,100	\$1,752,499	479	\$11.58	\$11.58	\$11.59	\$11.27
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	4,000	\$710	3	\$0.15	\$0.15	\$0.19	\$0.14
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	8,900	\$148,403	30	\$16.77	\$16.77	\$16.93	\$16.41
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,152	\$111,132	25	\$10.95	\$10.95	\$11.02	\$10.91
SGY	Surge Energy Inc.	44,215	\$298,837	110	\$6.78	\$6.78	\$6.83	\$6.71
SHLE	Source Energy Serv J	1,400	\$14,492	2	\$10.43	\$10.43	\$10.43	\$10.32
SHOP	Shopify Inc A SV	180,157	\$15,922,129	1,143	\$89.13	\$89.13	\$89.30	\$86.87
SIA	Sienna Senior Living	30,076	\$425,532	81	\$14.09	\$14.09	\$14.28	\$14.05
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	2,442	\$142,086	25	\$58.39	\$58.39	\$58.50	\$57.71
SIL	SilverCrest Metals J	23,360	\$264,612	73	\$11.28	\$11.28	\$11.51	\$11.20
SIS	Savaria Corp. J	8,725	\$155,067	43	\$17.87	\$17.87	\$17.90	\$17.51
SJ	Stella-Jones Inc.	32,131	\$2,752,233	182	\$85.84	\$85.84	\$86.27	\$84.85
SKE	Skeena Resources J	25,600	\$159,103	35	\$6.22	\$6.22	\$6.25	\$6.18
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	65,993	\$4,370,854	361	\$66.40	\$66.40	\$66.48	\$65.46
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,124	1	\$18.54	\$18.54	\$18.54	\$18.54
SLF.PR.E	Sun Life Fin Ser5 Pr	1,100	\$20,482	2	\$18.62	\$18.62	\$18.62	\$18.62
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	200	\$3,698	2	\$18.60	\$18.60	\$18.60	\$18.38
SLF.PR.J	Sun Life Fin 9QR Pr	1,000	\$16,390	2	\$16.45	\$16.45	\$16.45	\$16.35
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	8,500	\$8,925	2	\$1.05	\$1.05	\$1.05	\$1.05
SLS	Solaris Res Inc. J	36,820	\$143,761	76	\$3.93	\$3.93	\$3.97	\$3.81
SMAX	Ham USEqYldMaxTM ETF	7,200	\$134,198	12	\$18.63	\$18.63	\$18.66	\$18.60
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	30,295	\$24,628	25	\$0.84	\$0.84	\$0.86	\$0.79
SOIL	Saturn Oil & Gas Inc	13,120	\$34,188	36	\$2.60	\$2.60	\$2.62	\$2.59
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	87,000	\$13,558	3	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	7,000	\$2,755	2	\$0.40	\$0.40	\$0.40	\$0.39
SOY	SunOpta, Inc.	2,000	\$14,560	1	\$7.28	\$7.28	\$7.28	\$7.28
SPAY	GblX ST USTreas Pr	4,200	\$114,107	6	\$27.16	\$27.16	\$27.18	\$27.16
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
SPB	Superior Plus Corp.	88,649	\$787,601	255	\$8.92	\$8.92	\$8.99	\$8.76
SPLT	Brompton SpltPref Un	9,200	\$95,827	11	\$10.41	\$10.41	\$10.42	\$10.40
SPPP	Sprott PhyPlat CA Un	5,300	\$71,268	11	\$13.48	\$13.48	\$13.49	\$13.43
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	61,375	\$1,327,926	238	\$21.59	\$21.59	\$21.82	\$21.54
SRV.UN	SIR Royalty Incm Un	1,400	\$17,598	2	\$12.59	\$12.59	\$12.59	\$12.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,758	\$146,121	77	\$7.41	\$7.41	\$7.42	\$7.35
SSRM	SSR Mining Inc.	24,935	\$155,211	99	\$6.22	\$6.22	\$6.30	\$6.16
STC	Sangoma Tech Corp.	4,100	\$29,844	10	\$7.24	\$7.24	\$7.31	\$7.24
STCK	Stack Capital Grp J	1,500	\$15,075	3	\$10.05	\$10.05	\$10.05	\$10.05
STEP	STEP Energy Serv	8,500	\$33,185	6	\$3.86	\$3.86	\$3.96	\$3.86
STGO	Steppe Gold Ltd. J	47,000	\$28,350	13	\$0.62	\$0.62	\$0.62	\$0.57
STLC	Stelco Holdings J	37,261	\$1,379,040	215	\$36.96	\$36.96	\$37.42	\$36.75
STLR	STLLR Gold Inc.	62	\$78	1	\$0.00	\$1.23	\$0.00	\$0.00
STN	Stantec Inc.	26,350	\$2,928,932	178	\$112.01	\$112.01	\$112.38	\$109.23
STPL	BMO Gbl Consmr Stpl	2,900	\$68,333	6	\$23.52	\$23.52	\$23.66	\$23.52
SU	Suncor Energy Inc.	227,507	\$11,472,671	954	\$50.24	\$50.24	\$50.98	\$50.06
SVA	Sernova Corp. J	60,000	\$19,548	14	\$0.35	\$0.35	\$0.35	\$0.32
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	28,000	\$127,570	60	\$4.57	\$4.57	\$4.66	\$4.45
SVM	Silvercorp Metals J	16,417	\$78,871	56	\$4.77	\$4.77	\$4.91	\$4.72
SVR	iShr Sil Bul Hdgd Un	1,720	\$24,772	4	\$14.30	\$14.30	\$14.58	\$14.30
SVR.C	iShr Sil Bul Nn-Hdgd	3,100	\$48,162	5	\$15.42	\$15.42	\$15.58	\$15.42
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.	2,100	\$8,148	1	\$3.88	\$3.88	\$3.88	\$3.88
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
SYZ	Sylogist Ltd.	6,732	\$64,406	9	\$9.50	\$9.50	\$9.75	\$9.47
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	150,855	\$3,252,697	709	\$21.59	\$21.59	\$21.67	\$21.49
TA	TransAlta Corp.	110,191	\$1,059,756	244	\$9.64	\$9.64	\$9.74	\$9.47
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	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	154,000	\$109,405	32	\$0.72	\$0.72	\$0.72	\$0.70
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.10	\$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	\$25.04	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	1,000	\$25,060	1	\$25.06	\$25.06	\$25.06	\$25.06
TBUF.U	TdTgtUS26 InvGrB Etf	2,000	\$50,040	2	\$25.02	\$25.02	\$25.02	\$25.02
TBUG.U	TdTgtUS27 InvGrB Etf	1,600	\$40,176	2	\$25.11	\$25.11	\$25.11	\$25.11
TC	Tucows Inc.	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	31,673	\$469,209	114	\$14.86	\$14.86	\$14.91	\$14.71
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.51	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	1,400	\$70,280	1	\$50.20	\$50.20	\$50.20	\$50.20
TCW	Trican Well Service	59,400	\$258,626	122	\$4.33	\$4.33	\$4.51	\$4.29
TD	T.D. Bank	162,367	\$12,028,476	964	\$74.01	\$74.01	\$74.34	\$73.73
TD.PF.A	T.D. Bank Ser 1 Pr	2,200	\$52,076	6	\$23.65	\$23.65	\$23.70	\$23.64
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$14,644	3	\$24.29	\$24.29	\$24.46	\$24.29
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$13,572	1	\$22.62	\$22.62	\$22.62	\$22.62
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
TD.PF.E	T.D. Bank Ser 9 Pr	1,100	\$25,066	3	\$22.45	\$22.45	\$22.98	\$22.45
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$17,367	2	\$24.81	\$24.81	\$24.81	\$24.81
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$9,500	1	\$23.75	\$23.75	\$23.75	\$23.75
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,300	\$68,670	7	\$12.96	\$12.96	\$12.97	\$12.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC	TD GlbHealthcr Leadr	1,700	\$31,206	4	\$18.33	\$18.33	\$18.36	\$18.33
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	29,653	\$1,176,240	69	\$39.67	\$39.67	\$39.87	\$39.53
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	10,900	\$168,461	12	\$15.47	\$15.47	\$15.48	\$15.42
TECH.B	EvolveFANGMA CA UnHg	110	\$1,958	2	\$17.80	\$17.80	\$17.80	\$17.80
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	300	\$2,247	1	\$7.49	\$7.49	\$7.49	\$7.49
TECK.A	Teck Res Cl A MV	5	\$325	1	\$0.00	\$64.88	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	116,080	\$7,510,776	639	\$64.70	\$64.70	\$65.67	\$64.27
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,800	\$54,694	2	\$9.43	\$9.43	\$9.43	\$9.43
TF	Timbercreek Fin Corp	10,718	\$76,128	18	\$7.11	\$7.11	\$7.14	\$7.09
TFII	TFI International	17,151	\$3,211,212	129	\$187.62	\$187.62	\$188.70	\$186.15
TFPM	Triple Flag Precious	13,400	\$276,614	72	\$20.58	\$20.58	\$21.21	\$20.50
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	14,200	\$350,123	29	\$24.69	\$24.69	\$24.73	\$24.62
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
TGO	TeraGo Inc.	2,000	\$4,820	1	\$2.41	\$2.41	\$2.41	\$2.41
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,701	\$35,482	6	\$20.86	\$20.86	\$20.88	\$20.85
TH	Theratechnologies	3,400	\$5,943	6	\$1.74	\$1.74	\$1.77	\$1.74
THE	TD Int'l Eqty CA Heg	1,000	\$25,575	2	\$25.60	\$25.60	\$25.60	\$25.55
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	900	\$32,859	4	\$36.47	\$36.47	\$36.55	\$36.47
TI	Titan Mining Corp J	2,500	\$640	2	\$0.26	\$0.26	\$0.26	\$0.26
TIH	Toromont Industries	26,341	\$3,107,138	159	\$118.02	\$118.02	\$118.93	\$117.18
TILV	TD Q IntLowVolatile	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,100	\$39,732	7	\$18.92	\$18.92	\$18.94	\$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	717	\$20,513	2	\$28.61	\$28.61	\$28.61	\$28.61
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,700	\$133,737	34	\$8.07	\$8.07	\$8.07	\$7.90
TKN	Ninepoint Web3 Innov	5,300	\$102,592	8	\$19.29	\$19.29	\$19.38	\$19.29
TKN.U	Ninepoint Web3Inn US	300	\$4,236	1	\$14.12	\$14.12	\$14.12	\$14.12
TKO	Taseko Mines Ltd.	34,708	\$120,407	67	\$3.50	\$3.50	\$3.50	\$3.42
TLF	Brompton TechLdr CAD	2,825	\$70,693	10	\$25.06	\$25.06	\$25.07	\$24.97
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	57,500	\$21,763	7	\$0.38	\$0.38	\$0.38	\$0.38
TLO	Talon Metals Corp. J	255,000	\$36,113	133	\$0.14	\$0.14	\$0.15	\$0.14
TLRY	Tilray Brands J	19,900	\$45,562	38	\$2.30	\$2.30	\$2.30	\$2.27
TLV	InvescoCompVlilty Un	1,300	\$37,752	2	\$29.04	\$29.04	\$29.04	\$29.04
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	\$18.85	\$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	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
TMQ	Trilogy Metals Inc J	4,500	\$2,900	3	\$0.65	\$0.65	\$0.65	\$0.60
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	9,800	\$33,747	20	\$3.42	\$3.42	\$3.48	\$3.41
TOT	Total Engy Serv Inc.	4,600	\$42,511	5	\$9.16	\$9.16	\$9.32	\$9.16
TOU	Tourmaline Oil Corp.	113,831	\$6,949,267	541	\$60.65	\$60.65	\$62.26	\$60.52
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,333	\$322,236	65	\$28.39	\$28.39	\$28.60	\$28.35
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,500	\$98,776	7	\$21.94	\$21.94	\$21.96	\$21.94
TPRF	TD Active Pref ShrUn	2,300	\$22,938	4	\$9.98	\$9.98	\$10.00	\$9.97
TPU	TD US Equity Indx Un	4,234	\$179,125	9	\$42.32	\$42.32	\$42.36	\$42.27
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	0	\$0	0	\$0.00	\$68.25	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	50,418	\$1,170,781	155	\$23.17	\$23.17	\$23.56	\$22.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQCD	TD Q Cdn Div ETF Un	3,100	\$50,515	5	\$16.27	\$16.27	\$16.31	\$16.27
TQGD	TD Q Gbl Div ETF Un	10,600	\$201,075	10	\$19.00	\$19.00	\$19.01	\$18.95
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	3,200	\$71,340	9	\$22.35	\$22.35	\$22.35	\$22.27
TRI	Thomson Reuters Corp	73,693	\$16,719,184	529	\$226.22	\$226.22	\$229.34	\$225.62
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	158,051	\$8,302,894	820	\$52.75	\$52.75	\$52.84	\$52.15
TRP.PR.A	TC Energy Corp Pr 1	2,676	\$41,212	8	\$15.41	\$15.41	\$15.41	\$15.31
TRP.PR.B	TC Energy Corp Pr 3	1,700	\$21,850	3	\$12.80	\$12.80	\$12.90	\$12.78
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$12,770	1	\$12.77	\$12.77	\$12.77	\$12.77
TRP.PR.D	TC Energy Corp Pr 7	1,300	\$24,254	3	\$18.70	\$18.70	\$18.70	\$18.51
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$16,100	1	\$16.10	\$16.10	\$16.10	\$16.10
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.18	\$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	1,100	\$21,730	2	\$19.78	\$19.78	\$19.78	\$19.74
TRVL	Harvest Trav&LeisUn	3,800	\$93,691	8	\$24.69	\$24.69	\$24.69	\$24.62
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,500	\$1,890	2	\$0.54	\$0.54	\$0.54	\$0.54
TRZ	Transat A.T. V & VV	4,200	\$9,828	5	\$2.33	\$2.33	\$2.39	\$2.33
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
TSK	Talisker Res Ltd J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	10,300	\$19,511	27	\$1.90	\$1.90	\$1.93	\$1.86
TSU	Trisura Group J	29,124	\$1,202,170	177	\$41.39	\$41.39	\$41.44	\$41.05
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,600	\$39,560	6	\$24.71	\$24.71	\$24.73	\$24.70
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,500	\$68,190	9	\$27.29	\$27.29	\$27.33	\$27.25
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	600	\$15,036	1	\$25.06	\$25.06	\$25.06	\$25.06
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SictUS 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	128,803	\$449,347	200	\$3.49	\$3.49	\$3.52	\$3.45
TVK	TerraVest Industries	12,291	\$845,624	70	\$68.96	\$68.96	\$70.28	\$67.90
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	151,500	\$85,075	36	\$0.56	\$0.56	\$0.57	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,175	\$228,649	26	\$22.46	\$22.46	\$22.54	\$22.35
TXF.B	CI TechGiaCovCalUnHg	1,400	\$39,053	4	\$28.05	\$28.05	\$28.05	\$27.84
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	49,940	\$1,056,569	193	\$21.32	\$21.32	\$21.43	\$20.75
TXP	Touchstone Expl Inc.	8,500	\$4,510	3	\$0.53	\$0.53	\$0.54	\$0.53
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	8,300	\$163,655	21	\$19.88	\$19.88	\$19.95	\$19.38
U.UN	Sprott PhysUraniumUn	70,614	\$1,905,811	349	\$27.28	\$27.28	\$27.28	\$26.47
UBIL.U	GblX 0-3Mon US Tbl E	1,998	\$100,161	7	\$50.13	\$50.13	\$50.13	\$50.13
UCSH.U	GblX USD HilntSvUS	1,900	\$95,308	6	\$50.17	\$50.17	\$50.17	\$50.16
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	3,200	\$41,278	4	\$12.90	\$12.90	\$12.92	\$12.89
UDIV.B	Manulife SmrtUSDivUH	2,000	\$27,420	2	\$13.71	\$13.71	\$13.71	\$13.71
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	\$32.57	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$14,259	2	\$47.55	\$47.55	\$47.55	\$47.52
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	8,939	\$125,627	20	\$14.03	\$14.03	\$14.08	\$14.03
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	25	\$1,255	1	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$118.88	\$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	8,400	\$39,006	7	\$4.63	\$4.63	\$4.69	\$4.63
URC	Uranium Ryilty Corp J	4,993	\$16,281	7	\$3.27	\$3.27	\$3.27	\$3.23
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
URE	Ur-Energy Inc. J	18,500	\$36,210	10	\$1.94	\$1.94	\$1.97	\$1.94
USA	Americas Gold Slvr J	70,000	\$25,908	11	\$0.38	\$0.38	\$0.39	\$0.37
USCC	GblX SP500 Cov Cal E	12,600	\$234,600	22	\$18.63	\$18.63	\$18.69	\$18.58
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	5,500	\$120,174	17	\$21.88	\$21.88	\$21.91	\$21.81
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$28.77	\$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	1,100	\$41,327	2	\$37.57	\$37.57	\$37.57	\$37.57
VAB	Vanguard Cdn Agr Bnd	29,396	\$669,505	43	\$22.78	\$22.78	\$22.83	\$22.74
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.02	\$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	10,874	\$338,634	22	\$31.17	\$31.17	\$31.17	\$31.13
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,550	\$130,958	12	\$23.60	\$23.60	\$23.61	\$23.56
VCE	Vanguard FTSE Cdaldx	19,649	\$921,655	42	\$46.87	\$46.87	\$47.00	\$46.85
VCIP	Vanguard Consvr Incm	4,826	\$123,359	4	\$25.56	\$25.56	\$25.57	\$25.56
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	44,209	\$1,934,692	103	\$43.80	\$43.80	\$43.86	\$43.66
VCNS	Vanguard ConservPort	2,100	\$58,999	7	\$28.10	\$28.10	\$28.10	\$28.08
VDU	Vangrd FTSE Dev exUS	5,300	\$224,269	11	\$42.29	\$42.29	\$42.33	\$42.25
VDY	Vanguard FTSE DivYld	16,850	\$720,525	68	\$42.73	\$42.73	\$42.88	\$42.69
VE	Vanguard FTSE Dev EU	8,500	\$301,305	22	\$35.52	\$35.52	\$35.56	\$35.38
VEE	Vanguard FTSEEmrgMkt	12,220	\$442,919	19	\$36.20	\$36.20	\$36.29	\$36.19
VEF	Vangrd Dev US CA-heg	4,750	\$264,603	14	\$55.75	\$55.75	\$55.77	\$55.68
VEQT	Vanguard AllEqPortfl	39,570	\$1,616,565	97	\$40.86	\$40.86	\$40.90	\$40.80
VET	Vermilion Energy Inc	103,288	\$1,567,100	267	\$15.06	\$15.06	\$15.45	\$15.06
VFV	Vanguard S&P500 Indx	80,662	\$10,741,659	360	\$133.17	\$133.17	\$133.48	\$132.96
VGCX	Victoria Gld Corp J	71,100	\$519,705	120	\$7.29	\$7.29	\$7.51	\$7.24
VGG	Vanguard US DivAppr	12,410	\$1,070,619	36	\$86.15	\$86.15	\$86.36	\$86.15
VGH	Vanguard USDivCad-hg	10,135	\$612,401	33	\$60.44	\$60.44	\$60.47	\$60.36
VGRO	Vanguard GroETF Port	25,145	\$865,286	30	\$34.41	\$34.41	\$34.44	\$34.38
VGW	Vanguard CdnGvt Bond	6,300	\$140,379	6	\$22.30	\$22.30	\$22.32	\$22.27
VGZ	Vista Gold Corp	4,000	\$2,720	1	\$0.68	\$0.68	\$0.68	\$0.68
VHI	Vitalhub Corp. J	9,110	\$64,373	19	\$7.12	\$7.12	\$7.13	\$6.94
VI	Vanguard exNA CA-Heg	3,800	\$149,450	10	\$39.32	\$39.32	\$39.36	\$39.29
VIDY	VanguardFTSE NADivYI	5,000	\$150,299	8	\$30.12	\$30.12	\$30.12	\$30.01
VIU	Vanguard exNA Idx Un	23,800	\$804,447	42	\$33.86	\$33.86	\$33.86	\$33.75
VLB	Vangrd CdnLT GvtBond	4,900	\$103,985	12	\$21.23	\$21.23	\$21.29	\$21.16
VLE	Valeura Energy Inc J	52,313	\$251,594	144	\$4.80	\$4.80	\$4.88	\$4.77
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$57.40	\$0.00	\$0.00
VNP	5N Plus Inc.	18,000	\$101,049	22	\$5.77	\$5.77	\$5.77	\$5.56
VOXR	Vox Royalty Corp. J	6,550	\$22,082	33	\$3.37	\$3.37	\$3.39	\$3.35
VPH	Valeo Pharma J CI A	20,900	\$2,304	7	\$0.11	\$0.11	\$0.12	\$0.11
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,156	\$116,379	8	\$28.01	\$28.01	\$28.05	\$27.98
VRIF	Vanguard Retire Incm	5,625	\$136,256	8	\$24.23	\$24.23	\$24.23	\$24.22
VRN	Veren Inc.	226,044	\$2,340,055	491	\$10.35	\$10.35	\$10.48	\$10.26
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	23,700	\$541,279	35	\$22.83	\$22.83	\$22.86	\$22.83
VSC	Vanguard S-T CrpBond	24,204	\$569,026	33	\$23.52	\$23.52	\$23.52	\$23.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	15,543	\$1,385,147	64	\$89.11	\$89.11	\$89.27	\$88.94
VUN	Vanguard US MktIdxUn	12,800	\$1,277,898	40	\$99.87	\$99.87	\$100.02	\$99.73
VUS	Vanguard US TotMktUn	4,600	\$439,369	19	\$95.51	\$95.51	\$95.66	\$95.41
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,900	\$112,251	5	\$59.11	\$59.11	\$59.11	\$59.03
VXM	CI Mornstr IntlValHG	1,000	\$33,890	1	\$33.89	\$33.89	\$33.89	\$33.89
VXM.B	CI Morn IntlVal Unhg	1,100	\$32,939	3	\$29.94	\$29.94	\$29.95	\$29.94
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	42,439	\$10,146,110	328	\$239.13	\$239.13	\$240.36	\$237.66
WCP	Whitecap Resources	106,874	\$1,056,657	276	\$9.85	\$9.85	\$10.02	\$9.79
WDO	Wesdome Gold Mines	42,634	\$469,262	169	\$11.02	\$11.02	\$11.19	\$10.93
WEED	Canopy Grwth Corp J	53,250	\$497,357	76	\$9.36	\$9.36	\$9.65	\$9.14
WEF	Western Forest Prod	301,100	\$143,423	57	\$0.47	\$0.47	\$0.50	\$0.47
WELL	WELL Health Tech J	133,286	\$558,619	175	\$4.24	\$4.24	\$4.25	\$4.03
WFC	Wall Financial Corp	700	\$14,028	1	\$20.04	\$20.04	\$20.04	\$20.04
WFG	West Fraser Timber	18,480	\$1,968,467	117	\$106.99	\$106.99	\$107.07	\$106.04
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	41,100	\$39,777	27	\$1.00	\$1.00	\$1.08	\$0.86
WJX	Wajax Corporation	11,585	\$295,853	53	\$25.53	\$25.53	\$25.81	\$25.26
WLLW	Willow BioSci Inc. J	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	112,000	\$9,035	9	\$0.08	\$0.08	\$0.09	\$0.08
WN	Weston George	18,753	\$3,523,723	164	\$187.82	\$187.82	\$189.37	\$186.20
WN.PR.A	Weston George 1 Pr	200	\$4,460	1	\$22.30	\$22.30	\$22.30	\$22.30
WN.PR.C	Weston George III Pr	300	\$5,976	2	\$19.92	\$19.92	\$19.92	\$19.92
WN.PR.D	Weston George IV Pr	500	\$9,940	1	\$19.88	\$19.88	\$19.88	\$19.88
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
WNDR	WonderFi Tech J	63,463	\$12,058	9	\$0.19	\$0.19	\$0.19	\$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	2,987	\$128,360	24	\$42.99	\$42.99	\$43.34	\$42.78
WPM	Wheaton Precious Mtl	57,708	\$4,185,464	318	\$72.57	\$72.57	\$73.51	\$71.79
WPRT	Westport Fuel Sys	3,837	\$30,133	12	\$7.79	\$7.79	\$7.89	\$7.71
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	15,700	\$27,017	33	\$1.70	\$1.70	\$1.74	\$1.68
WRX	Western Resources J	330	\$28	1	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	30,965	\$6,422,940	230	\$209.21	\$209.21	\$209.21	\$205.29
WSRD	WealthsimpDevMktexNA	3,200	\$91,228	7	\$28.49	\$28.49	\$28.52	\$28.49
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
WTE	Westshore Terminals	13,132	\$294,784	55	\$22.40	\$22.40	\$22.55	\$22.36
WXM	CI MornstrCA MomntUn	9,300	\$246,302	15	\$26.49	\$26.49	\$26.52	\$26.44
X	TMX Group Limited	52,054	\$1,946,294	198	\$37.72	\$37.72	\$37.82	\$36.77
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$58.84	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,500	\$49,990	3	\$33.32	\$33.32	\$33.33	\$33.32
XAM	Xanadu Mines J Ord	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	3,604	\$23,998	4	\$6.65	\$6.65	\$6.67	\$6.65
XAW	iShr CoreMSCI AC Wex	17,109	\$706,823	23	\$41.26	\$41.26	\$41.35	\$41.24
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,840	\$535,696	21	\$28.44	\$28.44	\$28.45	\$28.42
XBB	iShr Cdn Univers Bnd	44,755	\$1,249,689	109	\$27.93	\$27.93	\$27.98	\$27.89
XBM	iShr SP/TSXGblBseMtl	5,450	\$116,328	12	\$21.41	\$21.41	\$21.41	\$21.29
XCB	iShr CoreCA CorpBond	22,100	\$434,359	45	\$19.64	\$19.64	\$19.71	\$19.64
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	900	\$31,642	2	\$35.14	\$35.14	\$35.18	\$35.14
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	100	\$4,849	1	\$48.49	\$48.49	\$48.49	\$48.49
XCH	iShares China Index	2,600	\$44,980	4	\$17.30	\$17.30	\$17.30	\$17.30
XCHP	iShr Semiconductr Un	800	\$47,512	1	\$59.39	\$59.39	\$59.39	\$59.39
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$6,756	1	\$22.52	\$22.52	\$22.52	\$22.52
XCS	iShare SP/TSX SmlCap	3,600	\$68,820	7	\$19.14	\$19.14	\$19.14	\$19.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCSR	iShareESG AdvMSCI CA	900	\$56,397	5	\$62.63	\$62.63	\$62.71	\$62.48
XCV	iShares Cdn Value Un	1,000	\$34,070	2	\$34.07	\$34.07	\$34.07	\$34.07
XDG	iShr CorMSCI GblDiv	3,800	\$96,031	7	\$25.28	\$25.28	\$25.30	\$25.25
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,500	\$64,248	6	\$25.68	\$25.68	\$25.74	\$25.68
XDIV	iShare CorMSCICdnDiv	23,260	\$606,539	54	\$26.09	\$26.09	\$26.14	\$26.02
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	0	\$0	0	\$0.00	\$58.69	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	2,800	\$81,977	8	\$29.24	\$29.24	\$29.32	\$29.23
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,215	1	\$26.43	\$26.43	\$26.43	\$26.43
XDV	iShares Cdn Slct Div	24,437	\$655,199	52	\$26.84	\$26.84	\$26.85	\$26.76
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	28,305	\$807,815	36	\$28.51	\$28.51	\$28.61	\$28.50
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	44,074	\$1,652,812	73	\$37.49	\$37.49	\$37.53	\$37.46
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	108,500	\$1,931,982	150	\$17.72	\$17.72	\$17.97	\$17.69
XEH	iShr MSCI EU IMI CAD	5,400	\$180,168	13	\$33.35	\$33.35	\$33.43	\$33.32
XEI	iShr S&P/TSX HiDivUn	32,285	\$791,251	45	\$24.49	\$24.49	\$24.58	\$24.45
XEM	iShare MSCI EmergMkt	400	\$12,994	2	\$32.49	\$32.49	\$32.49	\$32.48
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,400	\$110,541	8	\$32.52	\$32.52	\$32.52	\$32.49
XEQT	iShrs CoreEqPortf Un	40,751	\$1,251,356	63	\$30.72	\$30.72	\$30.75	\$30.67
XESG	iShr ESG AwrMSCI CA	1,760	\$45,987	10	\$26.13	\$26.13	\$26.15	\$26.11
XETM	iShr SP/TSX EngyMtrl	200	\$8,244	1	\$41.22	\$41.22	\$41.22	\$41.22
XEU	iShr MSCI EU IMI Idx	3,400	\$104,077	9	\$30.56	\$30.56	\$30.78	\$30.52
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,900	\$158,183	6	\$32.30	\$32.30	\$32.32	\$32.28
XFLB	iShr Cdn 15+YrFedBnd	300	\$14,717	3	\$49.04	\$49.04	\$49.09	\$49.04
XFN	iShares S&P/TSX Fins	14,530	\$698,424	39	\$48.16	\$48.16	\$48.18	\$47.93
XFR	iShares Fltg Rate Un	7,550	\$152,200	9	\$20.16	\$20.16	\$20.16	\$20.15
XGB	iShr CoreCA Govt Bnd	6,200	\$119,074	6	\$19.19	\$19.19	\$19.23	\$19.17
XGD	iShares S&P/TSX Gold	27,350	\$546,090	30	\$19.85	\$19.85	\$20.09	\$19.77
XGI	iShr SP Gbl Indstrl	3,800	\$196,243	18	\$51.72	\$51.72	\$51.74	\$51.57
XGRO	iShares Core Grow Un	27,544	\$773,969	24	\$28.09	\$28.09	\$28.12	\$28.08
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,886	\$36,378	8	\$19.27	\$19.27	\$19.31	\$19.27
XHC	iShare Gbl Hlthcare	5,559	\$404,741	19	\$72.99	\$72.99	\$72.99	\$72.68
XHD	iShare US HighDiv Eq	400	\$12,855	3	\$32.08	\$32.08	\$32.21	\$32.08
XHU	iShr US HiDiv EqtyUn	300	\$9,093	1	\$30.31	\$30.31	\$30.31	\$30.31
XHY	iShares US HiYld Bnd	13,856	\$227,708	10	\$16.39	\$16.39	\$16.45	\$16.38
XIC	iShr CoreSP/TSX Comp	138,917	\$4,797,090	230	\$34.56	\$34.56	\$34.60	\$34.46
XID	iShares India Idx Un	2,500	\$137,209	10	\$54.84	\$54.84	\$54.95	\$54.84
XIG	iShare US IG CorpBnd	800	\$15,977	2	\$19.98	\$19.98	\$19.98	\$19.97
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,416	1	\$37.08	\$37.08	\$37.08	\$37.08
XIN	iShare MSCI EAFE Idx	8,100	\$296,423	21	\$36.61	\$36.61	\$36.66	\$36.52
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,660	\$337,127	16	\$51.25	\$51.25	\$51.25	\$50.34
XIU	iShares S&P/TSX60 Un	269,200	\$8,760,590	273	\$32.56	\$32.56	\$32.61	\$32.47
XLB	iShr CoreCdnLT BndUn	14,400	\$279,687	33	\$19.44	\$19.44	\$19.46	\$19.36
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	87,000	\$2,600	7	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX MatrI	1,800	\$35,525	2	\$19.74	\$19.74	\$19.74	\$19.73
XMC	iShr S&P US MidCapUn	5,100	\$156,820	13	\$30.75	\$30.75	\$30.77	\$30.73
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,500	\$50,774	4	\$33.86	\$33.86	\$33.92	\$33.83
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,900	\$102,791	17	\$26.45	\$26.45	\$26.45	\$26.30
XMI	iShare MSCIMinVIEAFE	1,400	\$51,138	4	\$36.52	\$36.52	\$36.55	\$36.51
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$22,470	2	\$28.08	\$28.08	\$28.10	\$28.08
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$108,632	6	\$77.59	\$77.59	\$77.63	\$77.54
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$65,316	5	\$40.83	\$40.83	\$40.85	\$40.79
XMW	iShr MSCI MinVolGlbl	200	\$10,174	1	\$50.87	\$50.87	\$50.87	\$50.87
XMY	iShr MSCIminVIGlbc-H	500	\$14,910	1	\$29.82	\$29.82	\$29.82	\$29.82
XPF	iShr S&PTSX NA PrStk	1,400	\$20,415	4	\$14.58	\$14.58	\$14.60	\$14.58
XQB	iShare HighCdnBnd Un	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
XQLT	iShrMSCI USA QualFtr	1,300	\$50,203	5	\$38.61	\$38.61	\$38.63	\$38.61
XQQ	iShare NASDAQ 100 Un	9,471	\$1,417,566	59	\$149.63	\$149.63	\$150.20	\$149.13
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	51,695	\$1,158,949	113	\$22.39	\$22.39	\$22.47	\$22.35
XRE	iShares S&P/TSX REIT	22,300	\$319,267	23	\$14.27	\$14.27	\$14.35	\$14.27
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	10,800	\$284,159	17	\$26.32	\$26.32	\$26.34	\$26.30
XSC	iShr Conserv ShStgyFxd	1,300	\$23,118	3	\$17.78	\$17.78	\$17.80	\$17.78
XSE	iShr Conserv Stgy Incm	500	\$8,915	1	\$17.83	\$17.83	\$17.83	\$17.83
XSEA	iShrESG AwrMSCI EAFE	700	\$18,098	5	\$25.85	\$25.85	\$25.88	\$25.85
XSEM	iShrESG AwrMSCI Mkts	4,900	\$99,183	11	\$20.26	\$20.26	\$20.28	\$20.21
XSH	iShrCoreCdnSTCorpBnd	10,099	\$187,659	19	\$18.59	\$18.59	\$18.59	\$18.57
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.42	\$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	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,200	\$63,972	6	\$29.10	\$29.10	\$29.10	\$29.02
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
XSP	iShares Core S&P 500	71,206	\$4,084,302	200	\$57.38	\$57.38	\$57.51	\$57.27
XST	iShares Consumr Stpl	900	\$86,965	4	\$96.64	\$96.64	\$96.69	\$96.38
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$37,220	6	\$37.22	\$37.22	\$37.22	\$37.22
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,436	2	\$41.46	\$41.46	\$41.46	\$41.45
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	8,700	\$339,149	21	\$39.07	\$39.07	\$39.07	\$38.92
XSUS	iShrESG Awr MSCI USA	3,400	\$134,855	19	\$39.64	\$39.64	\$39.69	\$39.61
XTC	Exco Technologies	18,124	\$138,495	26	\$7.62	\$7.62	\$7.69	\$7.54
XTD	TDb Split Cl A	1,900	\$3,610	1	\$1.90	\$1.90	\$1.90	\$1.90
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	2,614	\$92,731	3	\$35.44	\$35.44	\$35.50	\$35.44
XTLT	iShr 20+Yr US Bnd Un	1,000	\$36,725	2	\$36.62	\$36.62	\$36.83	\$36.62
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,300	\$13,794	3	\$10.61	\$10.61	\$10.62	\$10.61
XTRA	Xtract One Tech J	8,000	\$5,200	3	\$0.66	\$0.66	\$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	\$31,569	3	\$45.10	\$45.10	\$45.15	\$45.04
XUS	iShares CoreSP500Idx	35,380	\$3,297,963	119	\$93.14	\$93.14	\$93.39	\$93.06
XUS.U	iShr CoreS&P500IdxUS	1,200	\$82,764	4	\$69.03	\$69.03	\$69.03	\$68.92
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$41,374	4	\$82.68	\$82.68	\$82.98	\$82.62
XUT	iShares S&P/TSX Util	20,200	\$498,764	28	\$24.69	\$24.69	\$24.76	\$24.65
XUU	iShr CorS&P US MktUn	28,800	\$1,585,599	67	\$55.00	\$55.00	\$55.16	\$54.97
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,200	\$105,348	7	\$87.80	\$87.80	\$87.80	\$87.74
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	6,400	\$6,534	4	\$1.01	\$1.01	\$1.06	\$1.01
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	45,000	\$616,189	39	\$13.70	\$13.70	\$13.72	\$13.67
ZBAL	BMO Balanced ETF CAD	3,700	\$140,361	3	\$37.95	\$37.95	\$37.95	\$37.92
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	200	\$5,612	2	\$28.06	\$28.06	\$28.06	\$28.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	7,218	\$206,826	13	\$28.68	\$28.68	\$28.71	\$28.55
ZCB	BMO Corp Bond Idx Un	600	\$27,856	6	\$46.40	\$46.40	\$46.48	\$46.37
ZCDB	BMO CrpDiscountBndCA	2,500	\$73,766	6	\$29.48	\$29.48	\$29.53	\$29.47
ZCH	BMO MSCI ChinaESGLdr	3,200	\$43,531	5	\$13.61	\$13.61	\$13.61	\$13.60
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,500	\$188,729	15	\$15.11	\$15.11	\$15.11	\$15.08
ZCN	BMO S&P/TSX ComplIdx	35,598	\$1,031,674	67	\$29.00	\$29.00	\$29.03	\$28.93
ZCON	BMO Conservative Un	400	\$13,540	1	\$33.85	\$33.85	\$33.85	\$33.85
ZCPB	BMO Core+Bond ETF Sr	2,583	\$71,322	4	\$27.61	\$27.61	\$27.62	\$27.61
ZCS	BMO Shrt Crp Bnd ETF	32,200	\$436,373	21	\$13.55	\$13.55	\$13.56	\$13.55
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	31,592	\$466,995	35	\$14.79	\$14.79	\$14.80	\$14.77
ZDH	BMO Intl DivHg-CA Un	400	\$10,948	1	\$27.37	\$27.37	\$27.37	\$27.37
ZDI	BMO Int'l Div CAD Un	7,971	\$188,858	25	\$23.73	\$23.73	\$23.76	\$23.65
ZDJ	BMO DJ IndAv Heg ETF	6,200	\$377,846	18	\$60.93	\$60.93	\$61.08	\$60.83
ZDM	BMO MSCI EAFE HegCAD	15,038	\$447,929	17	\$29.84	\$29.84	\$29.86	\$29.68
ZDV	BMO Cdn Dividend Un	27,032	\$530,643	50	\$19.62	\$19.62	\$19.70	\$19.59
ZDY	BMO USDiv ETF CAD Un	1,826	\$75,688	9	\$41.43	\$41.43	\$41.47	\$41.43
ZDY.U	BMO USDiv ETF USD Un	1,000	\$31,010	2	\$31.01	\$31.01	\$31.01	\$31.01
ZEA	BMO MSCI EAFE Idx Un	3,050	\$69,431	7	\$22.75	\$22.75	\$22.78	\$22.74
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	107,701	\$3,701,418	158	\$34.37	\$34.37	\$34.51	\$34.28
ZEF	BMO Em Mkt Bond HED	500	\$6,139	4	\$12.27	\$12.27	\$12.29	\$12.27
ZEM	BMO MSCI EmrgMkts Un	2,500	\$53,047	3	\$21.16	\$21.16	\$21.24	\$21.16
ZEO	BMO Eq WghtOil & Gas	7,630	\$526,331	25	\$68.85	\$68.85	\$69.31	\$68.73
ZEQ	BMO MSCI EU HiQtyUn	12,119	\$389,029	22	\$32.12	\$32.12	\$32.18	\$32.05
ZEQT	BMO All-Eqty CAD Un	711	\$33,546	2	\$47.18	\$47.18	\$47.18	\$47.18
ZESG	BMO BalanceESG CA Un	500	\$17,890	1	\$35.78	\$35.78	\$35.78	\$35.78
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$41,355	2	\$41.39	\$41.39	\$41.39	\$41.32
ZFH	BMO Fltg Rthi Yld Un	1,000	\$14,750	2	\$14.75	\$14.75	\$14.75	\$14.75
ZFL	BMO Lng Federal Bond	15,351	\$201,939	39	\$13.19	\$13.19	\$13.19	\$13.14
ZFM	BMO Mid Fed Bnd Indx	8,600	\$124,117	7	\$14.43	\$14.43	\$14.44	\$14.43
ZFN	BMO SIA NA Eq ETF Un	6,100	\$308,468	14	\$50.54	\$50.54	\$50.65	\$50.49
ZFS	BMO Shrt Fed Bnd ETF	16,500	\$223,801	12	\$13.57	\$13.57	\$13.57	\$13.56
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,616	\$199,903	18	\$43.23	\$43.23	\$43.50	\$43.23
ZGLD	BMO Gld Bull ETF CAD	2,400	\$82,826	5	\$34.43	\$34.43	\$34.53	\$34.40
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	5,460	\$368,672	20	\$67.52	\$67.52	\$67.66	\$67.42
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	900	\$38,133	1	\$42.37	\$42.37	\$42.37	\$42.37
ZGRO.T	BMO Growth Fixed% Un	32	\$1,065	1	\$0.00	\$33.44	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,300	\$25,442	3	\$11.08	\$11.08	\$11.08	\$11.06
ZIC	BMO MidUSCrpBndCA Un	3,600	\$63,229	6	\$17.55	\$17.55	\$17.57	\$17.54
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	500	\$19,075	1	\$38.15	\$38.15	\$38.15	\$38.15
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$15,743	2	\$78.55	\$78.55	\$78.88	\$78.55
ZJK	BMO HiYldUS CorpBnd	1,729	\$31,379	5	\$18.14	\$18.14	\$18.16	\$18.14
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$3,336	1	\$33.36	\$33.36	\$33.36	\$33.36
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	35,865	\$1,543,007	89	\$43.06	\$43.06	\$43.10	\$42.97
ZLC	BMO Long Crp Bnd ETF	9,347	\$141,737	16	\$15.14	\$15.14	\$15.24	\$15.14
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,900	\$93,882	3	\$32.40	\$32.40	\$32.40	\$32.37
ZLI	BMO LowVolIntl Eq Un	700	\$16,884	1	\$24.12	\$24.12	\$24.12	\$24.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,200	\$407,485	17	\$49.71	\$49.71	\$49.81	\$49.61
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,442	1	\$37.21	\$37.21	\$37.21	\$37.21
ZMBS	BMO CdnMBS Idx CadUn	1,100	\$32,509	3	\$29.50	\$29.50	\$29.56	\$29.50
ZMI	BMO Monthly Incm Un	3,551	\$58,930	9	\$16.60	\$16.60	\$16.60	\$16.58
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$8,604	1	\$43.02	\$43.02	\$43.02	\$43.02
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	6,294	\$315,010	29	\$50.04	\$50.04	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	6,900	\$94,256	7	\$13.67	\$13.67	\$13.67	\$13.65
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$39,238	2	\$65.64	\$65.64	\$65.64	\$64.91
ZMU	BMO MidUS IG HegBnd	10,300	\$129,594	4	\$12.60	\$12.60	\$12.60	\$12.58
ZNQ	BMO Nasdaq100 Eq Cad	2,500	\$218,329	11	\$87.32	\$87.32	\$87.44	\$87.24
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,704	\$53,724	7	\$31.52	\$31.52	\$31.54	\$31.51
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	3,200	\$95,781	7	\$29.94	\$29.94	\$29.97	\$29.91
ZPH	BMO US PutWrite Hg-CA	300	\$4,503	2	\$15.02	\$15.02	\$15.02	\$14.99
ZPL	BMO LngProvBndCad Un	27,300	\$342,002	49	\$12.53	\$12.53	\$12.57	\$12.50
ZPR	BMO Laddered Pr Indx	25,282	\$248,531	45	\$9.84	\$9.84	\$9.85	\$9.80
ZPR.U	BMO Ladder Pr Idx US	1,000	\$15,680	1	\$15.68	\$15.68	\$15.68	\$15.68
ZPS	BMO Shrt Prv Bnd ETF	18,602	\$225,516	8	\$12.12	\$12.12	\$12.13	\$12.12
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,682	2	\$28.41	\$28.41	\$28.41	\$28.41
ZQQ	BMO Nasdaq EqHed ETF	13,794	\$1,909,755	75	\$138.44	\$138.44	\$138.99	\$138.07
ZRE	BMO EqI Wgt REITs Un	7,723	\$148,542	36	\$19.18	\$19.18	\$19.30	\$19.16
ZRR	BMO RI Return Bond	2,000	\$29,002	6	\$14.51	\$14.51	\$14.51	\$14.47
ZSB	BMO ShortTrm Bond Un	1,700	\$81,240	4	\$47.78	\$47.78	\$47.79	\$47.77
ZSDB	BMO ST DiscountBndCA	1,800	\$53,727	5	\$29.83	\$29.83	\$29.86	\$29.83
ZSML	BMO S&P US SmlCapCAD	300	\$11,496	2	\$38.32	\$38.32	\$38.32	\$38.32
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	18,738	\$1,536,870	78	\$82.07	\$82.07	\$82.16	\$81.93
ZSP.U	BMO S&P500 Idx US Un	10,300	\$616,598	26	\$59.92	\$59.92	\$59.96	\$59.78
ZST	BMO Ultra ShrtBnd Un	10,200	\$498,924	17	\$48.92	\$48.92	\$48.92	\$48.90
ZST.L	BMO UltraSh BndAccum	1,100	\$64,821	2	\$58.92	\$58.92	\$58.93	\$58.92
ZSU	BMO Sh-Trm US CrpBnd	1,200	\$15,878	3	\$13.25	\$13.25	\$13.25	\$13.23
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	\$28.64	\$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	227	\$6,687	2	\$29.46	\$29.46	\$29.46	\$29.46
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,600	\$356,069	18	\$26.26	\$26.26	\$26.26	\$26.03
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	600	\$17,184	2	\$28.64	\$28.64	\$28.64	\$28.64
ZUE	BMO S&P 500 Hedg-CAD	10,900	\$828,284	39	\$76.08	\$76.08	\$76.12	\$75.86
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	900	\$62,120	3	\$68.98	\$68.98	\$69.17	\$68.98
ZUP	BMO US PrefShr CA Un	2,100	\$43,662	4	\$20.73	\$20.73	\$20.82	\$20.73
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,809	\$722,792	36	\$82.02	\$82.02	\$82.26	\$81.88
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$51.19	\$0.00	\$0.00
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	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	8,246	\$161,866	13	\$19.57	\$19.57	\$19.67	\$19.57
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWA	BMO DJ IndustAvg Un	1,701	\$43,181	6	\$25.40	\$25.40	\$25.41	\$25.37
ZWB	BMO Coverd CallCdnBk	45,590	\$780,637	80	\$17.12	\$17.12	\$17.18	\$17.09
ZWB.U	BMO CoverCallCdnBkUS	600	\$12,822	2	\$21.37	\$21.37	\$21.37	\$21.37
ZWC	BMO Cdn HiDivCovCall	22,117	\$369,083	37	\$16.69	\$16.69	\$16.73	\$16.66
ZWE	BMO EU DivCovCal C-H	19,200	\$400,035	33	\$20.72	\$20.72	\$20.98	\$20.72
ZWEN	BMO CovrdCallEngy CA	500	\$14,698	2	\$29.42	\$29.42	\$29.42	\$29.39
ZWG	BMO Glbl HiDivCovCal	9,400	\$284,445	13	\$30.30	\$30.30	\$30.30	\$30.20
ZWH	BMO US HighDivCov Un	11,750	\$276,971	19	\$23.57	\$23.57	\$23.61	\$23.54
ZWH.U	BMO US HighDivCov US	1,200	\$28,356	2	\$23.63	\$23.63	\$23.63	\$23.63
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	18,550	\$381,327	26	\$20.58	\$20.58	\$20.58	\$20.50
ZWP	BMO EU HiDiv CovCall	15,645	\$284,650	30	\$18.16	\$18.16	\$18.33	\$17.98
ZWQT	BMO Glbl Enhanc Incm	65	\$1,073	1	\$0.00	\$16.48	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	300	\$6,138	1	\$20.46	\$20.46	\$20.46	\$20.46
ZWT	BMO CoverCallTech CA	3,450	\$163,148	13	\$47.31	\$47.31	\$47.43	\$47.11
ZWU	BMO CoverdUtility Un	38,981	\$393,976	47	\$10.11	\$10.11	\$10.15	\$10.09
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	20,016	\$523,029	129	\$26.05	\$26.05	\$26.64	\$25.63
ZZZD	BMO Tactical Div Un	100	\$2,798	1	\$27.98	\$27.98	\$27.98	\$27.98

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	110,271	\$38,062	41	\$0.34	\$0.34	\$0.37	\$0.34
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	31,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	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	35,000	\$14,963	19	\$0.42	\$0.42	\$0.45	\$0.41
ABRA	AbraSvr Res	32,000	\$74,144	28	\$2.30	\$2.30	\$2.34	\$2.25
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	28,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	62,000	\$1,920	2	\$0.03	\$0.03	\$0.04	\$0.03
ADE	Adex Mng Inc	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
ADZN	Adventus Mng	22,000	\$10,080	8	\$0.46	\$0.46	\$0.46	\$0.46
AE	Amern Eagle	23,800	\$13,802	8	\$0.57	\$0.57	\$0.59	\$0.57
AEC	Anfield Egy	236,000	\$18,420	94	\$0.09	\$0.09	\$0.09	\$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	86,000	\$11,960	17	\$0.15	\$0.15	\$0.15	\$0.14
AEP	Atlas Engine	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
AERO	Aero Egy Ltd	44,500	\$5,315	4	\$0.11	\$0.11	\$0.13	\$0.11
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	31,175	\$33,341	25	\$1.10	\$1.10	\$1.10	\$1.03
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	23,000	\$460	2	\$0.02	\$0.02	\$0.02	\$0.02
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	91,500	\$26,063	13	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ALEX	Alpha Expl L	300	\$324	1	\$1.08	\$1.08	\$1.08	\$1.08
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	62,000	\$7,650	8	\$0.12	\$0.12	\$0.14	\$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	250	\$1,083	2	\$4.33	\$4.33	\$4.33	\$4.33
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 &	37,000	\$1,010	2	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	18,000	\$3,060	3	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
AMX	Amex Expl In	3,100	\$4,628	4	\$1.50	\$1.50	\$1.51	\$1.47
AMY	RecycliCo Ba	10,000	\$1,245	2	\$0.12	\$0.12	\$0.13	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	25,000	\$4,300	4	\$0.18	\$0.18	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,500	\$1,490	2	\$0.98	\$0.98	\$1.00	\$0.98
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	10,000	\$16,500	2	\$1.63	\$1.63	\$1.67	\$1.63
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARH	Altima Res L	41,000	\$7,380	1	\$0.18	\$0.18	\$0.18	\$0.18
ARIC	Awale Res Lt	4,000	\$2,290	2	\$0.57	\$0.57	\$0.59	\$0.57
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	16,750	\$168,461	39	\$10.02	\$10.02	\$10.12	\$9.98
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
ATY	Atico Mng Co	1,500	\$288	2	\$0.19	\$0.19	\$0.20	\$0.19
AU	Aurion Res	51,600	\$32,137	16	\$0.62	\$0.62	\$0.65	\$0.59
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	87,000	\$8,660	6	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	31,500	\$8,070	7	\$0.27	\$0.27	\$0.27	\$0.25
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$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	14,500	\$6,095	2	\$0.43	\$0.43	\$0.43	\$0.42
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	25,000	\$13,745	6	\$0.53	\$0.53	\$0.60	\$0.53
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
AZT	Aztec Mnrls	23,308	\$3,595	6	\$0.16	\$0.16	\$0.17	\$0.15
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	94,500	\$10,548	10	\$0.11	\$0.11	\$0.12	\$0.11
BBB	Brixton Mtls	33,000	\$3,175	5	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
BCM	Bear Crk Mng	52,100	\$19,124	18	\$0.36	\$0.36	\$0.38	\$0.36
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	79,000	\$5,785	5	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	20,000	\$7,925	2	\$0.40	\$0.40	\$0.40	\$0.40
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BFM	Bedford Mtls	43,700	\$95,164	37	\$2.15	\$2.15	\$2.23	\$2.14
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$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	37,000	\$2,470	3	\$0.07	\$0.07	\$0.07	\$0.06
BIG	Hercules Svr	76,900	\$45,247	21	\$0.59	\$0.59	\$0.61	\$0.57
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	19,000	\$1,195	3	\$0.07	\$0.07	\$0.07	\$0.05
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.11	\$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	13,000	\$2,080	2	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	300	\$18	1	\$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	1,010	\$55,589	7	\$55.00	\$55.00	\$55.35	\$55.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	122,263	\$29,745	23	\$0.24	\$0.24	\$0.25	\$0.24
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	\$2.15	\$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	\$3.81	\$0.00	\$0.00
BRW	Brunswick Ex	59,200	\$14,660	33	\$0.26	\$0.26	\$0.26	\$0.24
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	18,000	\$6,900	2	\$0.39	\$0.39	\$0.39	\$0.38
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	72,000	\$6,685	9	\$0.09	\$0.09	\$0.10	\$0.09
BTR	Bonterra Res	18,000	\$4,515	4	\$0.25	\$0.25	\$0.26	\$0.25
BTT	Bitterroot R	115,000	\$3,450	10	\$0.03	\$0.03	\$0.03	\$0.03
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	36,500	\$4,368	7	\$0.12	\$0.12	\$0.13	\$0.11
BWLK	Boardwalktec	22,500	\$3,798	6	\$0.18	\$0.18	\$0.18	\$0.17
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	24,000	\$6,878	5	\$0.29	\$0.29	\$0.29	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,319	\$24,734	8	\$2.35	\$2.35	\$2.35	\$2.12
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 Invnt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	51,000	\$20,720	9	\$0.47	\$0.47	\$0.47	\$0.37
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	10,000	\$2,833	2	\$0.29	\$0.29	\$0.29	\$0.28
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	6,500	\$5,040	3	\$0.76	\$0.76	\$0.78	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	115,000	\$3,475	5	\$0.04	\$0.04	\$0.04	\$0.03
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	15,500	\$2,325	2	\$0.15	\$0.15	\$0.15	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	1,900	\$4,773	5	\$2.51	\$2.51	\$2.52	\$2.48
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	1,300	\$1,534	2	\$1.18	\$1.18	\$1.18	\$1.18
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	17,000	\$2,575	5	\$0.16	\$0.16	\$0.16	\$0.15
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	500	\$760	1	\$1.52	\$1.52	\$1.52	\$1.52
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$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	27,000	\$7,290	16	\$0.27	\$0.27	\$0.27	\$0.27
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	28,000	\$5,460	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	17,500	\$12,010	5	\$0.68	\$0.68	\$0.69	\$0.68
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	58,000	\$14,790	4	\$0.25	\$0.25	\$0.27	\$0.25
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	51,000	\$1,690	5	\$0.04	\$0.04	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	60,000	\$4,050	2	\$0.06	\$0.06	\$0.08	\$0.06
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	17,000	\$1,945	2	\$0.12	\$0.12	\$0.12	\$0.11
CUU	Copper Fox M	56,500	\$13,120	12	\$0.23	\$0.23	\$0.24	\$0.22
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	20,500	\$11,980	8	\$0.60	\$0.60	\$0.60	\$0.57
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CVX	Cematrix Cor	49,000	\$23,295	4	\$0.48	\$0.48	\$0.48	\$0.47
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	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$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	103,000	\$24,955	50	\$0.22	\$0.22	\$0.25	\$0.22
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	185,000	\$12,950	9	\$0.07	\$0.07	\$0.07	\$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	33,500	\$13,155	7	\$0.38	\$0.38	\$0.40	\$0.38
DCMC	Dore Copper	7,000	\$745	2	\$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	5,900	\$41,410	6	\$7.06	\$7.06	\$7.08	\$6.99
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	175,600	\$43,293	41	\$0.24	\$0.24	\$0.27	\$0.23
DEFN	Defense Mtls	13,000	\$2,530	2	\$0.20	\$0.20	\$0.20	\$0.19
DELX	DelphX Cap M	33,000	\$2,740	4	\$0.07	\$0.07	\$0.09	\$0.07
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	106,000	\$3,600	7	\$0.03	\$0.03	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	12,000	\$3,790	5	\$0.30	\$0.30	\$0.34	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	243,550	\$128,652	57	\$0.52	\$0.52	\$0.54	\$0.52
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	69,000	\$22,725	20	\$0.34	\$0.34	\$0.34	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	25,000	\$750	3	\$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	\$0.12	\$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	14,354	\$15,014	10	\$1.02	\$1.02	\$1.06	\$1.02
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	8,500	\$1,403	1	\$0.17	\$0.17	\$0.17	\$0.17
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.26	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$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	\$0.01	\$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	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	600	\$660	1	\$1.10	\$1.10	\$1.10	\$1.10
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	17,000	\$1,530	2	\$0.09	\$0.09	\$0.09	\$0.09
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	26,500	\$3,078	6	\$0.12	\$0.12	\$0.13	\$0.11
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	29,108	\$14,059	9	\$0.50	\$0.50	\$0.50	\$0.48
EMPR	Empress Rylt	37,000	\$13,948	7	\$0.36	\$0.36	\$0.38	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,000	\$2,530	1	\$2.53	\$2.53	\$2.53	\$2.53
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	16,500	\$4,173	4	\$0.24	\$0.24	\$0.26	\$0.24
EOG	Eco (Atlanti	40,500	\$8,058	7	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	35,000	\$7,085	6	\$0.20	\$0.20	\$0.21	\$0.20
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	135,500	\$14,253	15	\$0.11	\$0.11	\$0.12	\$0.10
ESK	Eskay Mng Co	26,500	\$9,680	11	\$0.32	\$0.32	\$0.37	\$0.32
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	800	\$1,226	4	\$1.51	\$1.51	\$1.54	\$1.51
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	4,650	\$25,055	6	\$5.42	\$5.42	\$5.43	\$5.32
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	198,000	\$6,780	10	\$0.04	\$0.04	\$0.04	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
EVNI	EV Nickel In	34,500	\$22,490	27	\$0.69	\$0.69	\$0.69	\$0.61
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	\$0.14	\$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	28,600	\$58,420	12	\$2.01	\$2.01	\$2.09	\$2.01
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	19,000	\$810	3	\$0.04	\$0.04	\$0.05	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	27,000	\$16,340	5	\$0.60	\$0.60	\$0.62	\$0.60
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	244,010	\$56,357	127	\$0.25	\$0.25	\$0.25	\$0.22
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	29,000	\$18,825	9	\$0.66	\$0.66	\$0.66	\$0.62
FLT	Drone Deli	126,200	\$23,676	39	\$0.19	\$0.19	\$0.20	\$0.15
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	37,345	\$4,397	7	\$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	\$0.12	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	21,500	\$7,598	4	\$0.35	\$0.35	\$0.36	\$0.35
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi Al Inc.	2,000	\$145	2	\$0.08	\$0.08	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
FPX	FPX Nickel C	43,500	\$13,325	7	\$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	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	40,000	\$2,700	3	\$0.07	\$0.07	\$0.08	\$0.07
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	101,000	\$35,775	16	\$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	17,500	\$17,527	5	\$1.01	\$1.01	\$1.03	\$0.99
GASX.WT.A	NG Eg wts	400	\$72	1	\$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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	1,000	\$20	1	\$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	\$0.02	\$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	39,000	\$3,410	7	\$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.	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	29,000	\$1,015	8	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	16,500	\$3,260	4	\$0.20	\$0.20	\$0.20	\$0.19
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	337	\$19	1	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	7,500	\$2,038	2	\$0.28	\$0.28	\$0.28	\$0.27
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	\$0.45	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	3,300	\$347	2	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	35,000	\$10,500	7	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	60,650	\$41,159	13	\$0.69	\$0.69	\$0.72	\$0.59
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GPAC	Grt Pac Gld	114,000	\$85,460	68	\$0.76	\$0.76	\$0.80	\$0.69
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	104,000	\$21,680	14	\$0.21	\$0.21	\$0.23	\$0.19
GPH	Graphite O	8,000	\$5,220	2	\$0.65	\$0.65	\$0.67	\$0.65
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	600	\$882	2	\$1.47	\$1.47	\$1.47	\$1.47
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

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	124,025	\$11,592	14	\$0.10	\$0.10	\$0.10	\$0.09
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	25,000	\$1,090	3	\$0.06	\$0.06	\$0.06	\$0.04
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	150,800	\$25,310	17	\$0.17	\$0.17	\$0.19	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	10,100	\$61,870	6	\$6.18	\$6.18	\$6.23	\$5.98
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	105,300	\$26,646	15	\$0.25	\$0.25	\$0.26	\$0.24
GSI	Gatekeeper S	46,500	\$29,065	9	\$0.63	\$0.63	\$0.64	\$0.61
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$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	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	169,000	\$46,003	25	\$0.27	\$0.27	\$0.28	\$0.27
GT	GT Res Inc.	53,000	\$2,020	3	\$0.04	\$0.04	\$0.04	\$0.04
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	37,000	\$17,850	11	\$0.45	\$0.45	\$0.50	\$0.45
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	27,000	\$9,720	4	\$0.36	\$0.36	\$0.36	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	31,500	\$22,515	25	\$0.70	\$0.70	\$0.76	\$0.65
GXU	Goviex Urani	154,598	\$14,274	15	\$0.10	\$0.10	\$0.10	\$0.09
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	\$5.74	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	12,500	\$5,300	3	\$0.42	\$0.42	\$0.44	\$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	7,000	\$1,015	2	\$0.15	\$0.15	\$0.15	\$0.15
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$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	21,000	\$1,360	2	\$0.06	\$0.06	\$0.07	\$0.06
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempalta Cor	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.13	\$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	58,000	\$6,850	4	\$0.13	\$0.13	\$0.13	\$0.12
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	94,500	\$40,385	33	\$0.44	\$0.44	\$0.45	\$0.41

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	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	115,630	\$490,785	148	\$4.19	\$4.19	\$4.41	\$4.10
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	\$1.65	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	22,300	\$33,105	12	\$1.51	\$1.51	\$1.51	\$1.44
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	112,000	\$33,265	21	\$0.31	\$0.31	\$0.32	\$0.29
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	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$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	\$1.34	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	80,600	\$18,851	15	\$0.24	\$0.24	\$0.24	\$0.23
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	96,000	\$2,880	2	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	72,500	\$34,363	18	\$0.50	\$0.50	\$0.50	\$0.45
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	40,000	\$10,035	10	\$0.25	\$0.25	\$0.26	\$0.25
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.41	\$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.	54,000	\$231,885	60	\$4.27	\$4.27	\$4.54	\$3.91
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,900	\$3,799	3	\$1.32	\$1.32	\$1.33	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$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	28,000	\$2,110	3	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$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	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	11,000	\$3,245	1	\$0.30	\$0.30	\$0.30	\$0.30
KDK	Kodiak Cop	2,000	\$940	2	\$0.46	\$0.46	\$0.48	\$0.46
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	66,000	\$4,205	11	\$0.06	\$0.06	\$0.07	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	37,000	\$2,960	2	\$0.08	\$0.08	\$0.08	\$0.08
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 Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	17,000	\$2,380	3	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	45,000	\$2,285	5	\$0.06	\$0.06	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM	Alset Cap In	1	\$0	1	\$0.00	\$0.11	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$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	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Liberio Coppe	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	2,500	\$1,950	3	\$0.78	\$0.78	\$0.78	\$0.78
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	43,000	\$14,060	6	\$0.33	\$0.33	\$0.34	\$0.32
LCX	Lycos Egy In	2,286	\$7,498	4	\$3.30	\$3.30	\$3.30	\$3.26
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEO	Lion Copper	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$650	3	\$0.07	\$0.07	\$0.07	\$0.07
LG	Lahontan Gld	75,000	\$5,250	6	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
LGN	Logan Egy Co	58,000	\$48,455	13	\$0.83	\$0.83	\$0.85	\$0.83
LI	Amern Lithiu	8,500	\$6,790	6	\$0.80	\$0.80	\$0.81	\$0.79
LIFT	Li-FT Power	21,300	\$75,338	72	\$3.48	\$3.48	\$3.76	\$3.45
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	55,500	\$27,128	10	\$0.49	\$0.49	\$0.50	\$0.48
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	8,500	\$2,455	3	\$0.29	\$0.29	\$0.29	\$0.29
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LITH	Lithium Chil	77,000	\$52,645	42	\$0.75	\$0.75	\$0.76	\$0.65
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	4,000	\$500	4	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnrl	33,000	\$12,585	5	\$0.39	\$0.39	\$0.39	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,636	\$59,081	8	\$36.05	\$36.05	\$36.42	\$35.23
LMR	Lomiko	98,000	\$3,915	5	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	35,000	\$7,725	5	\$0.22	\$0.22	\$0.23	\$0.22
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	70,000	\$1,750	3	\$0.03	\$0.03	\$0.03	\$0.03
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	144,000	\$2,160	3	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	52,000	\$29,715	34	\$0.59	\$0.59	\$0.59	\$0.56
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.70	\$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	188,300	\$115,967	40	\$0.64	\$0.64	\$0.64	\$0.60
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	76,506	\$42,548	13	\$0.56	\$0.56	\$0.56	\$0.53
LUM	Lumina Gld C	11,000	\$6,380	2	\$0.58	\$0.58	\$0.58	\$0.58
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$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	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	173,000	\$54,643	23	\$0.33	\$0.33	\$0.33	\$0.31
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	\$0.19	\$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	5,000	\$6,500	1	\$1.30	\$1.30	\$1.30	\$1.30
MAW	Mawson Gld L	37,500	\$26,490	10	\$0.72	\$0.72	\$0.72	\$0.68
MAX	MAX Res Corp	176,000	\$12,315	7	\$0.07	\$0.07	\$0.07	\$0.07
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.	96,800	\$11,690	15	\$0.12	\$0.12	\$0.14	\$0.11
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	5,500	\$1,810	3	\$0.32	\$0.32	\$0.35	\$0.32
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$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	51,000	\$1,020	1	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	1	\$3	1	\$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	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	32,135	\$7,690	8	\$0.24	\$0.24	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,500	\$390	2	\$0.27	\$0.27	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	80,000	\$5,300	3	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	1,900	\$6,422	1	\$3.38	\$3.38	\$3.38	\$3.38
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	48,000	\$9,838	5	\$0.20	\$0.20	\$0.21	\$0.20
MMA	Midnight Su	81,000	\$32,025	14	\$0.40	\$0.40	\$0.42	\$0.36
MMG	Mtlic Mnrls	29,000	\$8,355	7	\$0.29	\$0.29	\$0.31	\$0.28
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	20,000	\$1,400	4	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
MX	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
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	14,500	\$5,908	3	\$0.41	\$0.41	\$0.41	\$0.41
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 Ryty	700	\$2,744	1	\$3.92	\$3.92	\$3.92	\$3.92
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	Mtlis Res	19,500	\$1,590	2	\$0.10	\$0.10	\$0.10	\$0.07
MTT	Magna Terra	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$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	26,000	\$650	3	\$0.03	\$0.03	\$0.03	\$0.03
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MYLK	The Planting	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
NAU	NevGld Corp.	46,500	\$19,853	6	\$0.43	\$0.43	\$0.44	\$0.42
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	40,000	\$2,400	5	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
NCI	NTG Clarity	4,500	\$3,780	2	\$0.85	\$0.85	\$0.85	\$0.76
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NDA	Neptune Digi	54,000	\$14,885	14	\$0.28	\$0.28	\$0.29	\$0.27
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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	17,900	\$75,958	16	\$4.23	\$4.23	\$4.29	\$4.17
NGC	Nthern Graph	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	2,900	\$6,612	1	\$2.28	\$2.28	\$2.28	\$2.28
NGMD	Nugen Medica	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	638,000	\$31,265	25	\$0.05	\$0.05	\$0.06	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	77,600	\$54,180	66	\$0.69	\$0.69	\$0.72	\$0.68
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	162,000	\$61,363	24	\$0.38	\$0.38	\$0.39	\$0.37
NIM	Nicola Mng I	45,500	\$14,215	7	\$0.30	\$0.30	\$0.33	\$0.30
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	52,350	\$14,026	7	\$0.27	\$0.27	\$0.27	\$0.27
NKL	Nickel 28 Ca	37,100	\$24,321	37	\$0.65	\$0.65	\$0.74	\$0.63
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	\$0.33	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norriand Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	900	\$2,340	2	\$2.60	\$2.60	\$2.60	\$2.60
NOW	NowVertical	16,500	\$3,415	5	\$0.18	\$0.18	\$0.22	\$0.18
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
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NRM	Noram Lithiu	365,080	\$114,008	39	\$0.30	\$0.30	\$0.36	\$0.28
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NSE	New Stratus	3,500	\$1,715	1	\$0.49	\$0.49	\$0.49	\$0.49
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	27,000	\$5,540	4	\$0.19	\$0.19	\$0.21	\$0.19
NWX	Newport Expl	24,500	\$3,335	2	\$0.14	\$0.14	\$0.14	\$0.13
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	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	435,790	\$110,750	46	\$0.25	\$0.25	\$0.28	\$0.24
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	75,000	\$27,873	10	\$0.38	\$0.38	\$0.38	\$0.37
ODD	Odd Burger C	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	14,900	\$16,350	7	\$1.10	\$1.10	\$1.10	\$1.09
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	15,500	\$3,528	4	\$0.22	\$0.22	\$0.23	\$0.22
OMG	Omai Gld Mns	4,400	\$592	2	\$0.14	\$0.14	\$0.14	\$0.14
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	47,000	\$4,000	4	\$0.09	\$0.09	\$0.10	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	383	\$249	1	\$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	\$0.26	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$8,650	1	\$1.73	\$1.73	\$1.73	\$1.73
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	25,000	\$16,250	7	\$0.65	\$0.65	\$0.65	\$0.65
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.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.37	\$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	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	44,000	\$2,810	5	\$0.06	\$0.06	\$0.07	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	95,000	\$3,800	1	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	13,000	\$2,145	2	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	123,000	\$8,290	12	\$0.09	\$0.09	\$0.09	\$0.06
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	52,500	\$7,883	15	\$0.17	\$0.17	\$0.17	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
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	16,500	\$6,215	6	\$0.38	\$0.38	\$0.40	\$0.37
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
PKT	Parkit Entpr	7,500	\$4,275	3	\$0.57	\$0.57	\$0.57	\$0.57
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	78,000	\$8,050	7	\$0.11	\$0.11	\$0.11	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	235,000	\$2,525	6	\$0.02	\$0.02	\$0.02	\$0.01
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	89,600	\$85,466	36	\$0.95	\$0.95	\$0.98	\$0.93
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	240,200	\$171,020	99	\$0.86	\$0.86	\$0.86	\$0.64
PNRL	Premium Nick	36,000	\$28,365	42	\$0.84	\$0.84	\$0.84	\$0.76
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	50,400	\$6,306	5	\$0.14	\$0.14	\$0.14	\$0.12
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	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,700	\$22,698	19	\$2.58	\$2.58	\$2.66	\$2.56
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.95	\$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	107,500	\$30,538	17	\$0.27	\$0.27	\$0.30	\$0.27
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	68,000	\$8,840	7	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	2,500	\$1,910	2	\$0.76	\$0.76	\$0.78	\$0.76
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	35,000	\$3,875	2	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	17,500	\$4,875	5	\$0.29	\$0.29	\$0.29	\$0.28
QUIS	Quisitive Te	43,000	\$12,868	10	\$0.29	\$0.29	\$0.31	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	48,000	\$2,025	6	\$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	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	28	\$19	1	\$0.00	\$0.72	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	300	\$780	3	\$2.60	\$2.60	\$2.60	\$2.60
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	6,300	\$10,217	4	\$1.60	\$1.60	\$1.67	\$1.58
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDS	Radisson	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	75,854	\$99,353	37	\$1.30	\$1.30	\$1.34	\$1.27
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	16,600	\$34,424	40	\$2.29	\$2.29	\$2.29	\$1.89
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	100	\$255	1	\$2.55	\$2.55	\$2.55	\$2.55
REVO	RevoluGrp Cd	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
REYG	Reyna Gld Co	44,000	\$1,320	4	\$0.03	\$0.03	\$0.03	\$0.03
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	138,500	\$92,325	163	\$0.67	\$0.67	\$0.67	\$0.65
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	732,000	\$63,175	49	\$0.09	\$0.09	\$0.10	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	11,000	\$5,610	3	\$0.51	\$0.51	\$0.51	\$0.51
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	249	\$22	1	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	10,000	\$13,300	3	\$1.34	\$1.34	\$1.34	\$1.32
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	5	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	109,000	\$26,618	15	\$0.26	\$0.26	\$0.26	\$0.22
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	31,000	\$7,285	6	\$0.24	\$0.24	\$0.24	\$0.24
ROS	Roscan Gld C	419,000	\$33,995	22	\$0.09	\$0.09	\$0.09	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	50,000	\$1,500	7	\$0.03	\$0.03	\$0.03	\$0.03
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	50,000	\$4,750	3	\$0.10	\$0.10	\$0.10	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
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	86,850	\$12,317	11	\$0.15	\$0.15	\$0.15	\$0.14
RSM	Resouro StrM	4,000	\$1,675	2	\$0.42	\$0.42	\$0.43	\$0.42
RSMX	Regency Svr	294,000	\$37,143	49	\$0.15	\$0.15	\$0.15	\$0.12
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	20,000	\$5,475	3	\$0.28	\$0.28	\$0.28	\$0.27
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	131,000	\$6,000	5	\$0.05	\$0.05	\$0.06	\$0.05
SAG	Sterling Mtl	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
SAGE	Sage Potash	2,000	\$420	2	\$0.21	\$0.21	\$0.21	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	26,500	\$15,775	8	\$0.60	\$0.60	\$0.60	\$0.59
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	706,500	\$490,950	208	\$0.77	\$0.77	\$0.79	\$0.65
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	257,000	\$195,115	100	\$0.81	\$0.81	\$0.81	\$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	15,500	\$2,023	2	\$0.13	\$0.13	\$0.15	\$0.13
SCD	Scandium Cda	200	\$7	1	\$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	99,000	\$990	2	\$0.01	\$0.01	\$0.01	\$0.01
SCOT	Scottie Res	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	50,799	\$19,525	19	\$0.38	\$0.38	\$0.39	\$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	Stampepe Dri	279,000	\$62,780	36	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	9,795	\$12,063	12	\$1.25	\$1.25	\$1.25	\$1.22
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	11,000	\$59,859	22	\$5.58	\$5.58	\$5.59	\$5.30
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,700	\$96,151	16	\$17.28	\$17.28	\$17.28	\$16.32
SGN	Scorpio Gld	12,500	\$1,625	3	\$0.13	\$0.13	\$0.13	\$0.13
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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	59,000	\$9,710	6	\$0.17	\$0.17	\$0.17	\$0.16
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	165,000	\$6,600	3	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	7,800	\$13,061	5	\$1.71	\$1.71	\$1.74	\$1.65
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	100,000	\$21,953	12	\$0.21	\$0.21	\$0.23	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMART.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	65,500	\$11,968	8	\$0.18	\$0.18	\$0.19	\$0.18
SME	Sama Res Inc	2,000	\$250	2	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.22	\$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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	9,000	\$590	3	\$0.06	\$0.06	\$0.07	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	15,000	\$725	3	\$0.05	\$0.05	\$0.06	\$0.05
SOMA	Soma Gld Cor	4,451	\$2,315	3	\$0.52	\$0.52	\$0.52	\$0.52
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
SPA	Spanish Moun	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$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	36,000	\$3,200	6	\$0.08	\$0.08	\$0.09	\$0.08
SPOT	EarthLabs In	14,000	\$2,920	5	\$0.19	\$0.19	\$0.21	\$0.19
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	\$0.59	\$0.00	\$0.00
SRI	Sparton Res	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	17,000	\$1,700	1	\$0.10	\$0.10	\$0.10	\$0.10
SRQ	SRQ Res Inc.	9,000	\$2,073	3	\$0.23	\$0.23	\$0.24	\$0.19
SRR	Source Rock	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	181,000	\$49,333	27	\$0.26	\$0.26	\$0.28	\$0.26
SSVR	Summa Svr Co	4,500	\$2,145	2	\$0.47	\$0.47	\$0.48	\$0.47
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	18,000	\$7,005	5	\$0.37	\$0.37	\$0.40	\$0.37
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	54,000	\$6,713	16	\$0.11	\$0.11	\$0.13	\$0.11
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	7,025	\$4,006	2	\$0.57	\$0.57	\$0.57	\$0.57
STU	Stuhini Expl	7,000	\$1,040	2	\$0.15	\$0.15	\$0.15	\$0.15
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUI	Superior Mng	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
SUP	Nthern Super	19,000	\$10,720	4	\$0.57	\$0.57	\$0.59	\$0.56
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	23,000	\$3,463	3	\$0.16	\$0.16	\$0.16	\$0.15
SUU	Strathmore	23,950	\$7,971	5	\$0.33	\$0.33	\$0.35	\$0.33
SVE	Svr One Res	71,500	\$20,328	13	\$0.27	\$0.27	\$0.29	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	2,500	\$368	3	\$0.15	\$0.15	\$0.15	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	108,500	\$14,878	22	\$0.13	\$0.13	\$0.15	\$0.13
SWLF	Svr Wolf Exp	20,000	\$3,075	3	\$0.15	\$0.15	\$0.17	\$0.15
SXL	SLAM Expl	42	\$1	1	\$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	47,000	\$18,630	6	\$0.39	\$0.39	\$0.41	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	12,000	\$4,930	3	\$0.42	\$0.42	\$0.42	\$0.41
TAU	Thesis Gold	20,500	\$13,120	6	\$0.65	\$0.65	\$0.65	\$0.61
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	9,100	\$3,922	5	\$0.46	\$0.46	\$0.46	\$0.42
TBILL	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TBX	Turmalina Mt	24,500	\$5,758	2	\$0.24	\$0.24	\$0.24	\$0.24
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	10,000	\$2,600	2	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	34,600	\$74,401	51	\$2.18	\$2.18	\$2.28	\$2.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	15,300	\$2,067	2	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	70,000	\$1,400	3	\$0.02	\$0.02	\$0.02	\$0.02
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	132,000	\$25,005	21	\$0.20	\$0.20	\$0.20	\$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	\$1.05	\$0.00	\$0.00
TMC	Trench Mtls	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	23,000	\$5,378	8	\$0.23	\$0.23	\$0.24	\$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	\$0.06	\$0.00	\$0.00
TOH	Total Helium	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	529	\$59,143	7	\$111.77	\$111.77	\$112.05	\$111.77
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	8,000	\$800	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.17	\$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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
TSG	TriStar Gld	3,000	\$608	2	\$0.21	\$0.21	\$0.21	\$0.20
TSLV	Tier One Svr	86,000	\$11,308	14	\$0.13	\$0.13	\$0.14	\$0.13
TTG	Trans Cda Gl	22,000	\$790	5	\$0.03	\$0.03	\$0.04	\$0.03
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$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	23,500	\$16,520	11	\$0.70	\$0.70	\$0.71	\$0.68
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	5,100	\$6,378	9	\$1.24	\$1.24	\$1.26	\$1.21
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	71,046	\$8,596	9	\$0.12	\$0.12	\$0.13	\$0.12
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	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	63,000	\$3,995	7	\$0.07	\$0.07	\$0.07	\$0.06
UGE	UGE Intl Ltd	51,000	\$95,850	11	\$1.85	\$1.85	\$1.88	\$1.85
UIG	Urban Infras	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	6,000	\$60	3	\$0.01	\$0.01	\$0.01	\$0.01
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	38,000	\$1,140	3	\$0.03	\$0.03	\$0.03	\$0.03
USHA	Usha Res Ltd	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	74,000	\$7,290	7	\$0.10	\$0.10	\$0.10	\$0.10
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	19,500	\$3,120	2	\$0.16	\$0.16	\$0.16	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	9,500	\$1,615	2	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	71,000	\$2,480	6	\$0.03	\$0.03	\$0.04	\$0.03
VLT	Volt Lithium	167,000	\$31,583	36	\$0.20	\$0.20	\$0.21	\$0.18
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	\$0.09	\$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	278,000	\$29,320	16	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.23	\$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	38,000	\$8,608	5	\$0.23	\$0.23	\$0.23	\$0.20
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRY	Petro-Victor	6	\$11	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VUL	Vulcan Mnris	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	27,130	\$2,291	7	\$0.09	\$0.09	\$0.09	\$0.08
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr O	16,775	\$39,490	14	\$2.38	\$2.38	\$2.38	\$2.33
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	\$0.94	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEB	Wbridge Rene	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
WED	The Waim	1,700	\$6,883	3	\$4.03	\$4.03	\$4.05	\$4.03
WEX	Wstn Expl In	1,000	\$870	2	\$0.79	\$0.79	\$0.95	\$0.79
WFLD	Wellfield Te	45,000	\$2,850	4	\$0.07	\$0.07	\$0.07	\$0.06
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	51,500	\$12,195	31	\$0.25	\$0.25	\$0.26	\$0.23
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WHN	Whaven Gld C	28,000	\$4,900	5	\$0.18	\$0.18	\$0.18	\$0.18
WHY	W High Yield	49,000	\$19,580	8	\$0.40	\$0.40	\$0.42	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	274,500	\$35,258	31	\$0.13	\$0.13	\$0.14	\$0.12
WMS	Wstrn Mtllica	333	\$8	1	\$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	399,085	\$226,603	91	\$0.58	\$0.58	\$0.59	\$0.55
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	\$0.22	\$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	4,000	\$700	2	\$0.17	\$0.17	\$0.19	\$0.17
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	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$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	7,700	\$11,550	1	\$1.50	\$1.50	\$1.50	\$1.50
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	\$0.32	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$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	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,100	\$3,051	4	\$1.48	\$1.48	\$1.48	\$1.45
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	35,500	\$5,760	3	\$0.17	\$0.17	\$0.17	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	30,000	\$3,450	1	\$0.12	\$0.12	\$0.12	\$0.12
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$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.