



May 13, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,851,034	\$562,139,158	69,370	1,709	18,844,465	16,380,496	5,626,073	727	775	207

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
149 / 21	4,637,325,518	\$66,074,011,883	7,668,046

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	533,000	\$28,000	29	\$0.05	\$0.06	\$0.05
HNU	BetaPro NatGasLevBul	451,697	\$2,004,452	169	\$4.58	\$4.63	\$4.31
BB	BlackBerry Limited	391,343	\$1,667,568	350	\$4.25	\$4.42	\$4.08
WNDR	WonderFi Tech J	386,500	\$86,870	102	\$0.23	\$0.23	\$0.22
BITF	Bitfarms Ltd. J	364,573	\$796,890	238	\$2.18	\$2.26	\$2.12
MGA	Mega Uranium Ltd. J	290,500	\$108,155	189	\$0.37	\$0.38	\$0.37
SHOP	Shopify Inc A SV	282,740	\$22,703,611	1,944	\$80.31	\$81.25	\$79.69
FM	First Quantum Mnrl J	278,390	\$5,001,683	1,412	\$17.98	\$18.48	\$17.79
ENB	Enbridge Inc.	271,770	\$14,034,363	1,081	\$51.71	\$52.02	\$51.46
TD	T.D. Bank	235,909	\$18,346,030	1,680	\$77.56	\$78.14	\$77.33
GENM	Generation Mining J	233,074	\$62,342	84	\$0.29	\$0.30	\$0.25
WEED	Canopy Grwth Corp J	219,839	\$2,832,798	389	\$12.87	\$13.39	\$12.26
CVE	Cenovus Energy Inc.	210,557	\$5,889,871	1,224	\$27.93	\$28.37	\$27.74
NXE	NexGen Energy Ltd. J	208,060	\$2,058,398	604	\$9.90	\$10.06	\$9.66
LAM	Laramide Resources J	208,000	\$163,835	161	\$0.78	\$0.83	\$0.76
MFC	Manulife Financial	174,925	\$6,171,423	855	\$35.13	\$35.72	\$35.08
HUT	Hut 8 Corp J	173,247	\$1,910,312	381	\$10.76	\$11.37	\$10.74
T	TELUS Corporation	164,710	\$3,653,098	706	\$22.22	\$22.30	\$21.98
DSV	Discovery Slvr Crp J	163,179	\$161,056	87	\$1.04	\$1.04	\$0.96
IMG	Iamgold Corporation	149,978	\$867,694	186	\$5.76	\$5.93	\$5.67

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FPC	Falco Res	2,392,150	\$983,663	805	\$0.46	\$0.47	\$0.30
PNPN	Power Nickel	894,157	\$597,519	205	\$0.62	\$0.73	\$0.57
MAX	MAX Res Corp	831,170	\$123,570	123	\$0.15	\$0.18	\$0.13
GXU	Goviex Urani	642,000	\$71,140	298	\$0.11	\$0.12	\$0.10
CUSN	Cornish Mtls	428,000	\$63,168	33	\$0.13	\$0.17	\$0.13
THRM	Therma BRt I	400,000	\$6,000	4	\$0.02	\$0.02	\$0.02
CUU	Copper Fox M	383,000	\$91,358	41	\$0.28	\$0.28	\$0.21
TMG	Thermal Egy	324,500	\$89,245	381	\$0.28	\$0.29	\$0.27
FUU	F3 Uranium C	300,600	\$118,495	174	\$0.39	\$0.41	\$0.37
DEF	Defiance Svr	259,836	\$70,542	43	\$0.30	\$0.30	\$0.24
AAG	Aftermath Sv	254,222	\$75,663	134	\$0.30	\$0.30	\$0.29
GSVR	Guanajuato S	238,800	\$51,473	69	\$0.24	\$0.24	\$0.20
SASK	Atha Egy Cor	232,500	\$171,795	134	\$0.76	\$0.78	\$0.69
GDNP	Good Natured	226,000	\$7,705	22	\$0.04	\$0.04	\$0.03
FIND	Baselode Egy	189,500	\$61,755	120	\$0.33	\$0.34	\$0.32
SWA	Sarama Res L	176,000	\$3,520	5	\$0.02	\$0.02	\$0.02
CPL	Copper Lake	174,000	\$2,610	4	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	172,500	\$92,600	48	\$0.55	\$0.55	\$0.51
SSV	Sthn Svr Exp	169,032	\$39,890	40	\$0.24	\$0.25	\$0.23
RHC	Ryl Helium L	167,000	\$12,525	11	\$0.08	\$0.08	\$0.08

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 121,600

Number of Issues Traded: 6

Block Value: \$2,340,050

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$13.90	36,300	\$504,570
HNU	BetaPro NatGasLevBul	\$4.33	24,100	\$104,353
CSAV	CI HIInterestSvgs Un	\$50.13	14,200	\$711,846
NXE	NexGen Energy Ltd. J	\$9.90	13,600	\$134,640
CASH	GblX HIIntSvgs ETF A	\$50.09	12,800	\$641,152
NXE	NexGen Energy Ltd. J	\$9.86	10,600	\$104,516
DLR.U	GblX US\$Cur A USF E	\$10.17	10,000	\$101,700

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HIInterestSvgs Un	\$50.13	14,200	\$711,846
CASH	GblX HIIntSvgs ETF A	\$50.09	12,800	\$641,152
DLR	GblX US\$ Cur A Un E	\$13.90	36,300	\$504,570
NXE	NexGen Energy Ltd. J	\$9.90	13,600	\$134,640
NXE	NexGen Energy Ltd. J	\$9.86	10,600	\$104,516
HNU	BetaPro NatGasLevBul	\$4.33	24,100	\$104,353
DLR.U	GblX US\$Cur A USF E	\$10.17	10,000	\$101,700

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	75,600	\$243,585	62	\$3.19	\$3.19	\$3.40	\$3.07
AAV	Advantage Energy Ltd	32,250	\$350,527	82	\$10.89	\$10.89	\$10.93	\$10.80
ABX	Barrick Gold Corp	147,864	\$3,429,701	683	\$23.14	\$23.14	\$23.40	\$22.96
AC	Air Canada Vote & VV	129,517	\$2,446,705	630	\$19.06	\$19.06	\$19.08	\$18.80
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	90,839	\$834,696	135	\$9.13	\$9.13	\$9.50	\$8.88
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	30,259	\$1,228,868	120	\$40.56	\$40.56	\$40.85	\$40.39
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,300	\$70,564	20	\$21.24	\$21.24	\$21.58	\$21.24
AD.UN	Alaris Eq Part Tr Un	12,000	\$199,936	36	\$16.73	\$16.73	\$16.73	\$16.61
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,021	\$191,903	29	\$37.80	\$37.80	\$39.16	\$37.80
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	700	\$12,628	1	\$18.04	\$18.04	\$18.04	\$18.04
ADW.A	Andrew Peller A NV	10,300	\$40,514	8	\$3.95	\$3.95	\$3.95	\$3.91
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	59,406	\$5,502,399	366	\$92.65	\$92.65	\$93.96	\$91.80
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,306	\$535,411	51	\$47.40	\$47.40	\$47.77	\$47.16
AGF.B	AGF Management B NV	4,800	\$39,198	12	\$8.13	\$8.13	\$8.25	\$8.12
AGI	Alamos Gold Inc. J	36,667	\$775,045	136	\$21.11	\$21.11	\$21.40	\$21.01
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,006	\$33,453	8	\$11.14	\$11.14	\$11.15	\$11.05
AIDX	HealWELL AI J SV A	9,700	\$13,880	14	\$1.41	\$1.41	\$1.45	\$1.40
AIF	Altus Group Limited	2,826	\$136,741	19	\$47.93	\$47.93	\$48.72	\$47.93
All	Almonty Industries J	17,000	\$10,890	8	\$0.64	\$0.64	\$0.65	\$0.63
AIM	Aimia Inc.	1,200	\$3,060	2	\$2.55	\$2.55	\$2.55	\$2.55
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	\$1.44	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	40,451	\$1,239,823	187	\$30.78	\$30.78	\$30.79	\$30.49
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	1,300	\$26,650	2	\$20.50	\$20.50	\$20.50	\$20.50
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
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	\$14.70	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,908	\$191,974	52	\$21.32	\$21.32	\$21.91	\$21.22
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	600	\$11,478	3	\$19.14	\$19.14	\$19.20	\$19.10
AMC	Arizona Mtls Corp. J	6,900	\$14,296	10	\$2.06	\$2.06	\$2.15	\$2.03
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,388	\$131,847	18	\$38.88	\$38.88	\$39.44	\$38.68
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	69,724	\$168,531	72	\$2.41	\$2.41	\$2.45	\$2.40
AOT	Ascot Resources J	75,500	\$53,530	24	\$0.72	\$0.72	\$0.72	\$0.70
AP.UN	Allied Prop. REIT Un	18,251	\$312,376	91	\$17.05	\$17.05	\$17.22	\$16.96
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	13,841	\$140,073	22	\$10.17	\$10.17	\$10.18	\$10.07
APS	Aptose Biosciences	400	\$666	3	\$1.63	\$1.63	\$1.70	\$1.63
AQN	Algonquin Pwr & Util	97,413	\$869,645	254	\$8.93	\$8.93	\$9.00	\$8.84
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	77,000	\$32,763	16	\$0.43	\$0.43	\$0.43	\$0.42
ARA	Aclara Res Inc. J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	21,985	\$377,683	103	\$17.20	\$17.20	\$17.28	\$17.01
ARG	Amerigo Resources J	31,150	\$55,168	23	\$1.78	\$1.78	\$1.81	\$1.76
ARIS	Aris Mng Corp.	47,715	\$285,483	113	\$6.01	\$6.01	\$6.07	\$5.87
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvlt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	6	\$145	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	119,825	\$3,083,090	695	\$25.65	\$25.65	\$25.95	\$25.51
ASCU	Arizona Sonoran J	16,823	\$23,786	8	\$1.41	\$1.41	\$1.43	\$1.40
ASM	Avino Silver & Gld J	35,200	\$39,131	22	\$1.10	\$1.10	\$1.13	\$1.09
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	244	\$2,585	3	\$10.59	\$10.59	\$10.60	\$10.59
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,500	\$2,255	3	\$0.64	\$0.64	\$0.65	\$0.64
ATD	Alimentation Couche	88,335	\$6,685,042	528	\$75.36	\$75.36	\$76.94	\$74.71
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	76,356	\$368,295	82	\$4.81	\$4.81	\$4.96	\$4.77
ATRL	SNC - Lavalin Group	24,305	\$1,372,419	132	\$56.32	\$56.32	\$56.93	\$56.03
ATS	ATS Corporation	20,425	\$938,603	170	\$46.14	\$46.14	\$46.19	\$45.36
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	50,157	\$1,711,315	266	\$34.06	\$34.06	\$34.99	\$33.62
AUGB.F	1stTr VestUSEqAug Hg	1,000	\$43,240	3	\$43.30	\$43.30	\$43.30	\$43.21
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	24,000	\$1,660	3	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	10,201	\$301,219	28	\$29.45	\$29.45	\$29.67	\$29.43
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
AX.UN	Artis REIT Un	9,344	\$60,827	30	\$6.48	\$6.48	\$6.52	\$6.43
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	29,907	\$429,020	124	\$14.38	\$14.38	\$14.77	\$14.15
BABY	Else Nutrition J	38,200	\$11,294	13	\$0.30	\$0.30	\$0.30	\$0.29
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	28,072	\$1,525,615	173	\$54.09	\$54.09	\$54.86	\$53.87
BANK	EvolveCdnBk&LfeCA UH	28,105	\$208,647	20	\$7.41	\$7.41	\$7.44	\$7.41
BASE	Evolve GlbMatMin Heg	702	\$18,836	5	\$26.85	\$26.85	\$26.85	\$26.81
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	391,343	\$1,667,568	350	\$4.25	\$4.25	\$4.42	\$4.08
BBD.A	Bombardier CI A MV	720	\$52,334	3	\$72.87	\$72.87	\$72.87	\$72.54
BBD.B	Bombardier CI B SV	79,391	\$5,772,026	329	\$71.93	\$71.93	\$73.84	\$71.40
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	300	\$8,011	2	\$26.79	\$26.79	\$26.79	\$26.66
BBUC	Brookfld Bus Corp SV	4,500	\$130,769	31	\$29.13	\$29.13	\$29.43	\$28.83
BCE	BCE Inc.	118,494	\$5,500,561	490	\$46.38	\$46.38	\$46.76	\$46.23
BCE.PR.A	BCE Inc. Pr Ser AA	1,400	\$24,161	2	\$17.36	\$17.36	\$17.36	\$17.25
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,502	1	\$18.34	\$18.34	\$18.34	\$18.34
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,691	2	\$18.13	\$18.13	\$18.13	\$18.13
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,200	\$21,857	3	\$18.16	\$18.16	\$18.29	\$18.16
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$12,492	2	\$15.58	\$15.58	\$15.62	\$15.58
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	284	\$6,340	3	\$22.45	\$22.45	\$22.45	\$22.17
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	800	\$14,421	3	\$17.91	\$17.91	\$18.06	\$17.91
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,000	\$3,060	1	\$3.06	\$3.06	\$3.06	\$3.06
BDGI	Badger Infrac Solutn	17,027	\$731,027	65	\$43.04	\$43.04	\$43.65	\$42.52
BDI	Black Diamond Group	5,700	\$45,896	12	\$8.01	\$8.01	\$8.15	\$8.01
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	13,271	\$272,289	60	\$20.49	\$20.49	\$20.74	\$20.41
BEI.UN	Boardwalk REIT Un	7,521	\$550,771	40	\$73.23	\$73.23	\$73.47	\$72.06
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	900	\$18,310	2	\$20.22	\$20.22	\$20.50	\$20.22
BEP.PR.R	Brookfield RenewPr18	1,300	\$23,829	2	\$18.33	\$18.33	\$18.33	\$18.33
BEP.UN	Brookfld Renew LP Un	8,600	\$325,163	57	\$37.40	\$37.40	\$38.50	\$37.38
BEPC	Brookfld RenewA ExSV	29,039	\$1,249,048	171	\$42.89	\$42.89	\$43.62	\$42.65
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	\$15,470	1	\$15.47	\$15.47	\$15.47	\$15.47
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrac Sec	5,500	\$24,273	4	\$4.43	\$4.43	\$4.43	\$4.40
BGU	Bristol GateUS Eq Un	300	\$13,021	2	\$43.25	\$43.25	\$43.48	\$43.25
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
BHC	Bausch Health Co	20,264	\$197,592	126	\$9.74	\$9.74	\$9.85	\$9.52
BIK.PR.A	BIP Invest Ser 1 Pr	900	\$22,815	2	\$25.35	\$25.35	\$25.35	\$25.35
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	200	\$4,806	1	\$24.03	\$24.03	\$24.03	\$24.03
BIP.PR.E	Brookfield InfracPr9	400	\$8,624	1	\$21.56	\$21.56	\$21.56	\$21.56
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	16,372	\$682,935	82	\$41.74	\$41.74	\$42.08	\$41.34
BIPC	Brookfld Infrac A SV	11,331	\$534,269	53	\$47.07	\$47.07	\$47.69	\$46.84
BIR	Birchcliff Energy	39,298	\$226,335	64	\$5.78	\$5.78	\$5.82	\$5.68
BITF	Bitfarms Ltd. J	364,573	\$796,890	238	\$2.18	\$2.18	\$2.26	\$2.12
BITI	BetaPro InversBitcn	45,500	\$231,548	20	\$5.08	\$5.08	\$5.13	\$5.08
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	16,363	\$178,505	30	\$10.98	\$10.98	\$10.98	\$10.85
BK.PR.A	Cdn Banc Corp. Pr	6	\$61	1	\$0.00	\$10.13	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	3,472	\$48,943	6	\$14.09	\$14.09	\$14.12	\$14.09
BKCL	GblX EnEqWgtCdnBk Cv	1,270	\$23,944	4	\$18.87	\$18.87	\$18.87	\$18.84
BKI	Black Iron Inc. J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BLDP	Ballard Power Sys	94,784	\$387,182	100	\$4.10	\$4.10	\$4.17	\$3.90
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	41,132	\$1,224,525	183	\$29.79	\$29.79	\$29.89	\$29.66
BMAX	Bromptn EnhMultAsset	2,600	\$35,018	7	\$13.46	\$13.46	\$13.48	\$13.46
BMO	Bank of Montreal	57,477	\$7,398,204	421	\$128.63	\$128.63	\$129.19	\$128.32
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,400	\$34,930	2	\$24.95	\$24.95	\$24.95	\$24.95
BMO.PR.S	Bk of Mon Pr Ser 27	2,200	\$54,884	21	\$24.95	\$24.95	\$24.95	\$24.94
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	800	\$19,147	3	\$23.96	\$23.96	\$23.96	\$23.93
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BN	Brookfield Corp A LV	87,540	\$5,269,261	429	\$60.13	\$60.13	\$60.65	\$59.83
BN.PF.A	Brookfld Corp. Pr 32	400	\$8,872	1	\$22.18	\$22.18	\$22.18	\$22.18
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	300	\$5,565	1	\$18.55	\$18.55	\$18.55	\$18.55
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1,200	\$22,344	2	\$18.62	\$18.62	\$18.62	\$18.62
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,600	\$45,002	3	\$17.31	\$17.31	\$17.31	\$17.29
BNE	Bonterra Energy Corp	7,800	\$43,934	8	\$5.63	\$5.63	\$5.65	\$5.60
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk ldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	6,800	\$409,755	48	\$60.07	\$60.07	\$60.58	\$59.88
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$60.32	\$0.00	\$0.00
BNS	Bank of Nova Scotia	82,940	\$5,457,294	450	\$65.73	\$65.73	\$65.91	\$65.70
BOND	Evolve EnhnYldBnd Hg	9,900	\$200,422	20	\$20.22	\$20.22	\$20.26	\$20.22
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	1,500	\$30,750	2	\$20.50	\$20.50	\$20.50	\$20.50
BOS	Airboss of America J	8,359	\$50,082	13	\$6.00	\$6.00	\$6.04	\$5.96
BPF.UN	Boston Pizza Fnd Un	2,400	\$38,109	8	\$15.91	\$15.91	\$15.92	\$15.87
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,000	\$27,580	2	\$13.79	\$13.79	\$13.79	\$13.79
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	200	\$2,506	1	\$12.53	\$12.53	\$12.53	\$12.53
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.00	\$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	300	\$6,741	1	\$22.47	\$22.47	\$22.47	\$22.47
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	500	\$4,237	4	\$8.48	\$8.48	\$8.50	\$8.46
BRE	Bridgemarq RI Est RV	2,961	\$39,474	11	\$13.28	\$13.28	\$13.38	\$13.28
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.87	\$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	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	200	\$1,680	1	\$8.40	\$8.40	\$8.40	\$8.40
BSX	Belo Sun Mining J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	10,400	\$33,473	8	\$3.23	\$3.23	\$3.23	\$3.20
BTCC	Purpose BitcnCA CrHg	78,619	\$931,373	118	\$11.88	\$11.88	\$11.94	\$11.78
BTCC.B	Purpose BitcnCA NCHg	59,052	\$724,440	179	\$12.31	\$12.31	\$12.38	\$12.21
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,790	\$111,539	19	\$11.42	\$11.42	\$11.45	\$11.37
BTCQ	3iQ Bitcoin ETF Un	7,300	\$100,569	9	\$13.75	\$13.75	\$13.91	\$13.73
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.B	CI GalBitcnCA ETF UH	45,764	\$582,218	81	\$12.77	\$12.77	\$12.82	\$12.64
BTCX.U	CI GalBitcnETF UH US	5,400	\$63,614	5	\$11.81	\$11.81	\$11.81	\$11.72
BTCY	Purpose Btcn Yld Un	5,310	\$33,446	9	\$6.31	\$6.31	\$6.34	\$6.29
BTCY.B	Purpose BtcnYldNC HG	800	\$5,888	5	\$7.37	\$7.37	\$7.37	\$7.35
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
BTE	Baytex Energy Corp.	143,275	\$675,362	429	\$4.72	\$4.72	\$4.77	\$4.66
BTO	B2Gold Corp.	99,098	\$372,517	151	\$3.76	\$3.76	\$3.80	\$3.72
BU	Burcon NutraSci J	5,500	\$1,410	4	\$0.26	\$0.26	\$0.26	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
BYD	Boyd Group Services	4,399	\$1,112,206	42	\$254.94	\$254.94	\$257.07	\$250.75
BYL	Baylin Tech Inc. J	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CAE	CAE Inc.	12,900	\$370,195	55	\$28.58	\$28.58	\$28.84	\$28.56
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$42.84	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,607	\$69,598	11	\$12.38	\$12.38	\$12.44	\$12.38
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.78	\$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	21,429	\$988,257	109	\$46.00	\$46.00	\$46.58	\$45.83
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.92	\$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.	17,449	\$176,715	61	\$10.05	\$10.05	\$10.41	\$10.05
CASH	GblX HlntSvgs ETF A	32,964	\$1,650,984	24	\$50.08	\$50.08	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$19	1	\$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	1,200	\$20,664	1	\$17.22	\$17.22	\$17.22	\$17.22
CBIL	GblX 0-3 Mon T-bl E	17,303	\$865,782	27	\$50.03	\$50.03	\$50.04	\$50.03
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,368	\$200,987	15	\$17.68	\$17.68	\$17.69	\$17.68
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,388	\$305,914	49	\$56.74	\$56.74	\$57.29	\$56.44
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	19,854	\$1,436,360	117	\$72.44	\$72.44	\$72.90	\$70.95
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cameco Corporation	87,555	\$5,958,119	441	\$66.95	\$66.95	\$69.33	\$66.90
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,800	\$24,708	3	\$13.70	\$13.70	\$13.75	\$13.70
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	\$1.89	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,490	\$238,177	22	\$31.78	\$31.78	\$31.90	\$31.75
CEE	Centamin plc. Ord	2,800	\$6,046	2	\$2.14	\$2.14	\$2.16	\$2.14
CEF	Sprott PhyGld&Sil Tr	3,205	\$95,975	9	\$29.85	\$29.85	\$29.99	\$29.85
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$22.04	\$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	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	10,000	\$8,560	4	\$0.87	\$0.87	\$0.87	\$0.85
CEU	CES Energy Solutn	82,748	\$545,693	113	\$6.61	\$6.61	\$6.63	\$6.47
CEW	iShares EqWeight Un	900	\$15,673	3	\$17.39	\$17.39	\$17.43	\$17.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF	Canaccord Genuity	3,900	\$33,632	21	\$8.72	\$8.72	\$8.72	\$8.47
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	12,900	\$192,405	46	\$14.84	\$14.84	\$15.06	\$14.81
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	300	\$1,226	3	\$4.10	\$4.10	\$4.10	\$4.08
CFX	Canfor Pulp Products	400	\$596	1	\$1.49	\$1.49	\$1.49	\$1.49
CG	Centerra Gold Inc.	18,245	\$162,277	46	\$8.83	\$8.83	\$8.99	\$8.80
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	200	\$4,326	1	\$21.63	\$21.63	\$21.63	\$21.63
CGG	China Gld Intl Res J	300	\$2,651	3	\$8.81	\$8.81	\$8.86	\$8.81
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,797	\$332,456	36	\$18.65	\$18.65	\$18.74	\$18.61
CGL.C	iShare GldBul Nn-Hdg	1,302	\$35,257	8	\$27.05	\$27.05	\$27.16	\$26.99
CGLO	CIBC Gbl Growth Un	100	\$2,802	1	\$28.02	\$28.02	\$28.02	\$28.02
CGO	Cogeco Inc. SV	1,500	\$80,862	8	\$53.93	\$53.93	\$54.03	\$53.84
CGR	iShares GblRIEst Un	961	\$27,082	5	\$28.19	\$28.19	\$28.24	\$28.17
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	17,500	\$145,330	92	\$8.21	\$8.21	\$8.42	\$8.18
CGXF	CI Gld+GiantCovr Heg	3,100	\$31,889	5	\$10.25	\$10.25	\$10.36	\$10.25
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,657	\$261,512	25	\$56.28	\$56.28	\$56.71	\$55.86
CHE.UN	Chemtrade Logistc Un	16,003	\$139,982	26	\$8.73	\$8.73	\$8.80	\$8.72
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	63,573	\$836,657	264	\$13.16	\$13.16	\$13.22	\$13.08
CHPS	GblX Semiconduct Inx	4,300	\$161,265	16	\$37.48	\$37.48	\$37.62	\$37.38
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	13,830	\$31,062	11	\$2.23	\$2.23	\$2.25	\$2.23
CHW	Chesswood Group Ltd.	100	\$734	1	\$7.34	\$7.34	\$7.34	\$7.34
CIA	Champion Iron Ord J	71,100	\$461,645	122	\$6.50	\$6.50	\$6.55	\$6.46
CAI	CI ArtInt ETF C\$SRUN	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
CIBR	1st Tr NasdqCybrsec	700	\$30,421	3	\$43.41	\$43.41	\$43.54	\$43.41
CIC	CI CdnBks CovCallncm	2,100	\$23,117	4	\$11.00	\$11.00	\$11.03	\$11.00
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	410	\$18,019	4	\$43.75	\$43.75	\$44.05	\$43.75
CIGI	Colliers Intl Grp SV	7,407	\$1,148,654	62	\$154.24	\$154.24	\$157.97	\$153.16
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CINT	CIBC Intl Equity Un	2,614	\$61,101	9	\$23.38	\$23.38	\$23.40	\$23.32
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.93	\$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	\$17.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	44,092	\$658,624	195	\$14.88	\$14.88	\$15.22	\$14.82
CJ	Cardinal Energy	16,158	\$111,694	52	\$6.89	\$6.89	\$6.96	\$6.87
CJR.B	Corus Entertnmnt B	14,000	\$6,983	4	\$0.50	\$0.50	\$0.50	\$0.50
CJT	Cargojet Inc. Com&VV	4,251	\$512,692	36	\$120.25	\$120.25	\$121.20	\$119.64
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,900	\$48,662	7	\$16.78	\$16.78	\$16.79	\$16.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLG	iShre 1-10GovtBnd Un	1,500	\$24,945	1	\$16.63	\$16.63	\$16.63	\$16.63
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	37,974	\$2,461,408	301	\$63.91	\$63.91	\$67.13	\$63.88
CM	Cdn Imperial Bank	55,716	\$3,762,886	336	\$67.40	\$67.40	\$67.75	\$67.31
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$4,806	2	\$24.03	\$24.03	\$24.03	\$24.03
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.80	\$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\$	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	10,000	\$128,250	11	\$12.84	\$12.84	\$12.84	\$12.81
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,400	\$26,481	3	\$18.91	\$18.91	\$18.92	\$18.91
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,229	\$68,724	30	\$11.10	\$11.10	\$11.10	\$10.98
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.12	\$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	6,575	\$329,603	19	\$50.12	\$50.12	\$50.13	\$50.12
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	4,600	\$55,971	7	\$12.17	\$12.17	\$12.20	\$12.16
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	18,869	\$92,363	23	\$5.17	\$5.17	\$5.17	\$4.78
CNL	Collective Mining J	3,200	\$13,150	2	\$4.10	\$4.10	\$4.25	\$4.10
CNQ	Canadian Natural Res	96,386	\$10,098,879	751	\$104.45	\$104.45	\$105.64	\$104.27
CNR	Cdn Nat'l Railway	36,387	\$6,298,200	275	\$173.04	\$173.04	\$174.62	\$172.22
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$6,500	1	\$32.50	\$32.50	\$32.50	\$32.50
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,523	\$97,812	10	\$64.13	\$64.13	\$64.69	\$63.99
CP	Cdn Pacific Kansas	43,579	\$4,920,679	334	\$112.18	\$112.18	\$114.39	\$112.08
CPD	iShares CdnPref Un	7,400	\$87,741	10	\$11.85	\$11.85	\$11.88	\$11.85
CPG	Crescent Point Corp.	110,174	\$1,295,980	392	\$11.76	\$11.76	\$11.96	\$11.65
CPH	Cipher Pharma	3,265	\$29,295	15	\$8.81	\$8.81	\$9.26	\$8.81
CPLF	Copperleaf Tech J	10,139	\$89,216	50	\$8.82	\$8.82	\$8.85	\$8.73
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	35,710	\$1,347,202	181	\$37.67	\$37.67	\$38.00	\$37.51
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	800	\$20,120	2	\$25.15	\$25.15	\$25.15	\$25.15
CR	Crew Energy Inc.	29,912	\$132,207	47	\$4.42	\$4.42	\$4.50	\$4.36
CRDL	Cardiol Therapeutc A	7,200	\$21,401	15	\$2.98	\$2.98	\$3.00	\$2.94
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.69	\$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	38,500	\$153,159	45	\$4.03	\$4.03	\$4.04	\$3.92
CROP	Purpose CreditOpp Un	1,100	\$19,809	3	\$18.01	\$18.01	\$18.01	\$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	20,475	\$265,443	95	\$12.99	\$12.99	\$13.05	\$12.87
CRRX	CareRx Corp. J	300	\$613	2	\$2.03	\$2.03	\$2.05	\$2.03
CRT.UN	CT RI Est Invest Un	11,170	\$155,041	47	\$13.81	\$13.81	\$13.99	\$13.80
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	127,653	\$1,358,454	469	\$10.63	\$10.63	\$10.83	\$10.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	16,420	\$823,135	6	\$50.13	\$50.13	\$50.13	\$50.13
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	\$13.84	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	16,439	\$209,013	34	\$12.61	\$12.61	\$12.84	\$12.59
CSU	Constellation Softwr	4,176	\$15,401,012	48	\$3,707.31	\$3707.31	\$3724.17	\$3617.06
CSW.A	Corby Spirit&Wine A	2,300	\$30,079	5	\$13.07	\$13.07	\$13.19	\$13.02
CSW.B	Corby Spirit&Wn B NV	200	\$2,468	1	\$12.34	\$12.34	\$12.34	\$12.34
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$240.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,255	\$1,489,623	85	\$145.28	\$145.28	\$145.83	\$144.51
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	34,800	\$179,873	111	\$5.11	\$5.11	\$5.24	\$5.07
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	18,322	\$584,550	121	\$31.84	\$31.84	\$32.05	\$31.69
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$3,834	1	\$19.17	\$19.17	\$19.17	\$19.17
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	3,800	\$67,030	5	\$17.65	\$17.65	\$17.65	\$17.62
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,100	\$57,879	4	\$52.59	\$52.59	\$52.64	\$52.59
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	30,105	\$224,941	69	\$7.66	\$7.66	\$7.66	\$7.26
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	500	\$8,286	3	\$16.58	\$16.58	\$16.58	\$16.57
CVE	Cenovus Energy Inc.	210,557	\$5,889,871	1,224	\$27.93	\$27.93	\$28.37	\$27.74
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$10,506	1	\$17.51	\$17.51	\$17.51	\$17.51
CVE.PR.B	Cenovus Engy Sr 2 Pr	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
CVE.PR.C	Cenovus Engy Sr 3 Pr	400	\$9,624	2	\$24.06	\$24.06	\$24.06	\$24.06
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.60	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,600	\$84,840	36	\$7.96	\$7.96	\$8.16	\$7.87
CWB	Cdn Wstrn Bank	15,900	\$435,381	77	\$27.39	\$27.39	\$27.58	\$27.19
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	4,220	\$1,051	6	\$0.25	\$0.25	\$0.25	\$0.25
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$58.36	\$0.00	\$0.00
CXB	Calibre Mining Corp.	94,362	\$197,387	70	\$2.15	\$2.15	\$2.15	\$2.07
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
CXI	Currency Exch Int'l	600	\$15,949	3	\$26.60	\$26.60	\$26.60	\$26.49
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$68.81	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,000	\$45,759	5	\$45.68	\$45.68	\$45.94	\$45.68
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
D.UN	Dream Office REIT Un	3,900	\$70,998	11	\$18.24	\$18.24	\$18.56	\$17.93
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	600	\$13,318	2	\$22.21	\$22.21	\$22.21	\$22.19
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	500	\$42,041	4	\$84.46	\$84.46	\$84.48	\$83.65
DBM	Doman Bldg Materials	42,000	\$309,046	168	\$7.36	\$7.36	\$7.45	\$7.29
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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	21,630	\$1,078,779	131	\$49.64	\$49.64	\$51.54	\$48.70
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	600	\$11,163	2	\$18.70	\$18.70	\$18.70	\$18.51
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,200	\$20,700	2	\$17.25	\$17.25	\$17.25	\$17.25
DF	Dividend 15Split 2 A	7,150	\$35,770	5	\$5.02	\$5.02	\$5.02	\$4.99
DF.PR.A	Dividend 15Split 2 Pr	2,000	\$20,008	6	\$10.00	\$10.00	\$10.01	\$10.00
DFN	Dividend 15 Splt A	16,820	\$91,028	30	\$5.39	\$5.39	\$5.44	\$5.39
DFN.PR.A	Dividend 15 Splt Pr	12,700	\$125,766	23	\$9.91	\$9.91	\$9.91	\$9.90
DFY	Definity Fin Corp.	24,372	\$1,084,222	102	\$44.01	\$44.01	\$45.00	\$44.00
DGR	CI WisdomTrUSDIVGrHG	600	\$26,273	3	\$43.74	\$43.74	\$43.83	\$43.74
DGR.B	CI WisdomTrUSDIVN-HG	700	\$34,298	3	\$48.90	\$48.90	\$49.02	\$48.90
DGRC	CI WisdomCA QualDvNH	4,080	\$157,647	10	\$38.59	\$38.59	\$38.86	\$38.59
DGS	Div Growth Splt CI A	4,400	\$26,877	7	\$6.12	\$6.12	\$6.12	\$6.10
DGS.PR.A	Div Growth Split Pr	3,100	\$31,083	8	\$10.03	\$10.03	\$10.04	\$10.02
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	14,100	\$209,790	29	\$15.23	\$15.23	\$15.28	\$14.54
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,200	\$25,171	14	\$6.24	\$6.24	\$6.24	\$5.91
DIR.UN	Dream Industrl REIT	30,959	\$404,842	110	\$13.06	\$13.06	\$13.12	\$12.96
DISC	BMO Gbl ConsmrDiscr	400	\$14,950	3	\$37.37	\$37.37	\$37.43	\$37.27
DIV	Divers Rylyty Corp.	56,400	\$160,748	33	\$2.85	\$2.85	\$2.87	\$2.83
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	125,100	\$1,739,360	66	\$13.90	\$13.90	\$13.92	\$13.90
DLR.U	GblX US\$Cur A USF E	35,000	\$355,821	14	\$10.16	\$10.16	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	2,200	\$45,143	2	\$20.51	\$20.51	\$20.52	\$20.51
DML	Denison Mines Corp	87,100	\$247,148	60	\$2.80	\$2.80	\$2.89	\$2.80
DN	Delta 9 Cannabis J	141,000	\$4,100	5	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	11,955	\$168,102	51	\$14.12	\$14.12	\$14.17	\$14.01
DNG	Dynacor Group J	4,800	\$26,302	4	\$5.49	\$5.49	\$5.49	\$5.43
DNTL	dentalcorp Hldg J SV	16,775	\$102,588	41	\$6.12	\$6.12	\$6.26	\$6.03
DOL	Dollarama Inc.	14,921	\$1,787,826	122	\$120.38	\$120.38	\$120.52	\$118.90
DOO	BRP Inc. SV	21,328	\$2,039,570	125	\$94.50	\$94.50	\$98.26	\$94.24
DPM	Dundee Precious Mtl	21,363	\$231,268	114	\$10.85	\$10.85	\$10.89	\$10.71
DR	Medical Facilities	10,935	\$127,339	30	\$11.67	\$11.67	\$11.82	\$11.54
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	300	\$8,416	3	\$27.96	\$27.96	\$28.10	\$27.96
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	801	\$15,176	7	\$18.88	\$18.88	\$18.99	\$18.88
DRMC	DesjardinsRI CdaNZEm	100	\$2,827	1	\$28.27	\$28.27	\$28.27	\$28.27
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	\$37.80	\$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	3,000	\$2,190	2	\$0.78	\$0.78	\$0.78	\$0.72
DRX	ADF Group Inc. SV	29,589	\$462,536	63	\$15.72	\$15.72	\$15.84	\$15.31
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	5,454	\$725,105	50	\$133.24	\$133.24	\$133.44	\$132.67
DSV	Discovery Slvr Crp J	163,179	\$161,056	87	\$1.04	\$1.04	\$1.04	\$0.96
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,100	\$37,198	3	\$17.71	\$17.71	\$17.72	\$17.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,500	\$124,406	11	\$35.51	\$35.51	\$35.68	\$35.50
DXDB	Dynamic Discount Bnd	6,000	\$122,903	12	\$20.50	\$20.50	\$20.50	\$20.47
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	\$38.26	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	6,200	\$366,421	22	\$59.03	\$59.03	\$59.23	\$58.93
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnfrs	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
DXP	Dynamic Actv Pref Un	5,700	\$123,183	17	\$21.60	\$21.60	\$21.65	\$21.60
DXQ	DynamicActvYldCovrOp	4,575	\$112,162	7	\$24.50	\$24.50	\$24.55	\$24.50
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	13,739	\$79,063	23	\$5.79	\$5.79	\$5.79	\$5.70
DXU	Dynamic ActvUS DivUn	400	\$22,417	4	\$55.99	\$55.99	\$56.09	\$55.99
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	700	\$13,741	1	\$19.63	\$19.63	\$19.63	\$19.63
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
DYA	dynaCERT Inc. J	52,500	\$7,200	5	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	1,200	\$1,442	2	\$1.20	\$1.20	\$1.21	\$1.20
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.96	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	50	\$1,549	1	\$0.00	\$29.88	\$0.00	\$0.00
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2	\$23	1	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	114,300	\$223,710	205	\$1.93	\$1.93	\$2.05	\$1.90
ECN.PR.C	ECN Capital 6.25% Pr	1,100	\$18,810	3	\$17.10	\$17.10	\$17.10	\$17.10
ECO	EcoSynthetix Inc. J	5,100	\$23,719	13	\$4.70	\$4.70	\$4.76	\$4.53
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$17,505	1	\$35.01	\$35.01	\$35.01	\$35.01
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,210	3	\$10.71	\$10.71	\$10.71	\$10.68
EDR	Endeavour Silver J	66,303	\$296,391	127	\$4.48	\$4.48	\$4.64	\$4.42
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	27,737	\$810,180	174	\$29.15	\$29.15	\$29.58	\$28.87
EFN	Element Fleet Mgt	37,857	\$852,856	165	\$22.62	\$22.62	\$22.71	\$22.40
EFN.PR.C	Element Fleet Pr C	300	\$7,485	2	\$24.95	\$24.95	\$24.95	\$24.95
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	22,964	\$193,185	80	\$8.27	\$8.27	\$8.54	\$8.26
EFX	Enerflex Ltd.	47,400	\$328,071	111	\$7.01	\$7.01	\$7.01	\$6.73
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	5,000	\$765	3	\$0.16	\$0.16	\$0.16	\$0.15
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,897	\$566,678	65	\$47.92	\$47.92	\$47.95	\$46.91
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	23,461	\$327,266	47	\$13.93	\$13.93	\$13.98	\$13.92
ELD	Eldorado Gold Corp.	6,925	\$143,062	34	\$20.61	\$20.61	\$20.97	\$20.57
ELEF	Silver Elephant J	4,388	\$1,689	5	\$0.39	\$0.39	\$0.39	\$0.36
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	\$20.89	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ELO	Eloro Resources J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ELR	Eastern Platinum J	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ELVA	Electrovaya Inc.	4,300	\$19,598	8	\$4.63	\$4.63	\$4.63	\$4.42
EMA	Emera Incorporated	116,152	\$5,596,646	466	\$47.99	\$47.99	\$48.94	\$47.66
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	9,095	\$300,250	57	\$33.01	\$33.01	\$33.09	\$32.79
EMV.B	CI Wisdom3EmrgMktDiv	700	\$20,504	3	\$29.24	\$29.24	\$29.42	\$29.24
ENB	Enbridge Inc.	271,770	\$14,034,363	1,081	\$51.71	\$51.71	\$52.02	\$51.46
ENB.PF.A	Enbridge Ser 9 Pr	950	\$17,357	5	\$18.15	\$18.15	\$18.28	\$18.15
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,540	2	\$17.70	\$17.70	\$17.70	\$17.70
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,100	\$18,755	5	\$17.05	\$17.05	\$17.05	\$17.05
ENB.PF.K	Enbridge Ser 19 Pr	4,400	\$97,015	10	\$22.07	\$22.07	\$22.07	\$21.91
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
ENB.PF.V	Enbridge Ser 5 US Pr	700	\$15,600	2	\$22.30	\$22.30	\$22.30	\$22.20
ENB.PR.A	Enbridge 5.50% Pr	300	\$6,420	1	\$21.40	\$21.40	\$21.40	\$21.40
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,600	\$28,218	2	\$17.68	\$17.68	\$17.68	\$17.61
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	3,400	\$63,988	2	\$18.82	\$18.82	\$18.82	\$18.82
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	800	\$15,182	2	\$19.12	\$19.12	\$19.12	\$18.93
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$14,610	5	\$20.80	\$20.80	\$20.90	\$20.80
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,604	3	\$18.69	\$18.69	\$18.69	\$18.66
ENB.PR.T	Enbridge Inc Sr R Pr	1,300	\$25,475	3	\$19.60	\$19.60	\$19.60	\$19.55
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	7,319	\$84,711	14	\$11.58	\$11.58	\$11.64	\$11.53
ENCL	GblX EhCdn O&GEqCvCl	500	\$10,413	3	\$20.83	\$20.83	\$20.86	\$20.78
ENGH	Enghouse Systems Ltd	5,362	\$160,504	39	\$29.90	\$29.90	\$30.12	\$29.83
ENI.UN	Energy Income Fnd Un	1	\$1	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,040	\$95,453	16	\$11.90	\$11.90	\$11.93	\$11.83
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	14,112	\$1,192,958	78	\$84.23	\$84.23	\$85.42	\$83.79
EQB.PR.C	EQB Inc. Pr 3	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	7,350	\$253,971	22	\$34.49	\$34.49	\$34.68	\$34.48
EQL.F	Invesco S&P500EqCA-H	10,806	\$319,857	26	\$29.53	\$29.53	\$29.67	\$29.51
EQL.U	Invesco S&P500Eq USF	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
EQX	Equinox Gold Corp. J	83,753	\$588,746	202	\$7.10	\$7.10	\$7.18	\$6.93
ERD	Erdene Res Dev J	5,000	\$2,050	2	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	3,700	\$8,464	5	\$2.28	\$2.28	\$2.30	\$2.28
ERF	Enerplus Corporation	28,429	\$777,829	144	\$27.43	\$27.43	\$27.46	\$27.18
ERO	Ero Copper Corp. J	14,004	\$412,952	75	\$29.67	\$29.67	\$29.82	\$29.21
ESG	Invesco S&P500ESG Un	1,100	\$41,459	4	\$37.69	\$37.69	\$37.70	\$37.68
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,968	2	\$34.85	\$34.85	\$34.85	\$34.83
ESGB	BMO ESG CorpBnd CAD	300	\$8,004	1	\$26.68	\$26.68	\$26.68	\$26.68
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,476	1	\$44.76	\$44.76	\$44.76	\$44.76
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	396	\$20,131	3	\$50.83	\$50.83	\$50.85	\$50.83
ESGY.F	BMO MSCI US ESGLdrHg	1	\$40	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	4,500	\$10,157	22	\$2.32	\$2.32	\$2.32	\$2.21
ESM	Euro Sun Mining J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	500	\$11,674	3	\$23.35	\$23.35	\$23.36	\$23.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,400	\$46,973	14	\$13.82	\$13.82	\$13.86	\$13.76
ETC	EvolveCryptocurUH CA	8,700	\$116,508	17	\$13.45	\$13.45	\$13.54	\$13.31
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,200	\$7,813	5	\$1.50	\$1.50	\$1.51	\$1.50
ETHH	Purpose EthrCA CurHg	19,050	\$225,825	13	\$11.90	\$11.90	\$11.96	\$11.81
ETHH.B	Purpose EthrCA NC Hg	700	\$9,793	2	\$14.05	\$14.05	\$14.05	\$13.98
ETHH.U	Purpose EthrUS\$NC Hg	1,400	\$17,884	2	\$12.78	\$12.78	\$12.78	\$12.76
ETHI	GblX GlbSustLdr Inx	1,300	\$66,071	5	\$50.81	\$50.81	\$50.85	\$50.79
ETHQ	3iQ Ether Staking Un	103	\$1,646	2	\$15.98	\$15.98	\$15.98	\$15.98
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	3,900	\$54,002	8	\$13.83	\$13.83	\$13.93	\$13.75
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	27,720	\$402,774	45	\$14.50	\$14.50	\$14.60	\$14.39
ETHX.U	Cl GalxyEthernUS UH	5,714	\$75,974	29	\$13.28	\$13.28	\$13.41	\$13.23
ETHY	Purpose Ether Yld Un	5,218	\$20,091	10	\$3.84	\$3.84	\$3.88	\$3.83
ETHY.B	Purpose EthrYld nchG	10,271	\$49,638	9	\$4.84	\$4.84	\$4.84	\$4.81
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	600	\$11,952	2	\$19.90	\$19.90	\$19.96	\$19.90
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	11,367	\$88,247	20	\$7.78	\$7.78	\$7.78	\$7.74
EXN	Excellon Resources J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
EXRO	Exro Tech Inc. J	20,500	\$14,325	5	\$0.70	\$0.70	\$0.70	\$0.69
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	2,100	\$5,376	19	\$2.56	\$2.56	\$2.56	\$2.56
FAR	Foraco Int'l SA	7,400	\$19,845	3	\$2.67	\$2.67	\$2.69	\$2.67
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	3,800	\$108,588	14	\$28.63	\$28.63	\$28.78	\$28.41
FBTC.U	Fidelity Adv Btcn US	700	\$14,602	1	\$20.86	\$20.86	\$20.86	\$20.86
FC	Firm Cap Mtg Invest	1,800	\$19,534	7	\$10.79	\$10.79	\$10.96	\$10.79
FCCD	Fidelity Cdn Div L	1,300	\$36,395	6	\$27.99	\$27.99	\$28.09	\$27.97
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,300	\$45,393	4	\$13.76	\$13.76	\$13.76	\$13.75
FCD.UN	Firm Cap Ppty Tr Un	4,500	\$22,542	4	\$4.98	\$4.98	\$5.04	\$4.98
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,700	\$46,638	5	\$27.46	\$27.46	\$27.46	\$27.40
FCII	Frankln ClrBrdglNfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,572	\$96,566	12	\$37.60	\$37.60	\$37.60	\$37.50
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	852	\$30,178	3	\$35.42	\$35.42	\$35.42	\$35.42
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	600	\$30,413	2	\$50.69	\$50.69	\$50.69	\$50.68
FCR.UN	First Cap REIT Un	18,182	\$277,856	69	\$15.32	\$15.32	\$15.41	\$15.13
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,853	1	\$38.53	\$38.53	\$38.53	\$38.53
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	69,520	\$73,038	123	\$1.03	\$1.03	\$1.08	\$1.03
FCUD	Fidelity US HiDiv Un	100	\$3,465	1	\$34.65	\$34.65	\$34.65	\$34.65
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$3,083	1	\$30.83	\$30.83	\$30.83	\$30.83
FCUQ	FidelityUS HiQual L	900	\$49,218	6	\$54.63	\$54.63	\$54.79	\$54.60
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,600	\$170,636	18	\$17.73	\$17.73	\$17.86	\$17.73
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	14,500	\$10,725	2	\$0.75	\$0.75	\$0.75	\$0.73
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEC	Frontera Energy Corp	7,600	\$68,814	14	\$9.03	\$9.03	\$9.13	\$8.86
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	48,000	\$7,078	9	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	3,179	\$4,943,558	31	\$1,546.18	\$1546.18	\$1580.83	\$1542.51
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	10,700	\$199,127	10	\$18.61	\$18.61	\$18.61	\$18.61
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,490	\$107,538	28	\$5.81	\$5.81	\$5.84	\$5.79
FFN.PR.A	NA Fin 15 Split 2 Pr	15,500	\$157,623	16	\$10.16	\$10.16	\$10.18	\$10.16
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	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	1,000	\$23,070	2	\$23.07	\$23.07	\$23.07	\$23.07
FGO	CI EnhancGovtBnd Heg	4,600	\$45,064	8	\$9.79	\$9.79	\$9.80	\$9.79
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.96	\$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	\$5,141	1	\$51.41	\$51.41	\$51.41	\$51.41
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	200	\$2,290	2	\$11.44	\$11.44	\$11.46	\$11.44
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	6,800	\$140,084	13	\$20.60	\$20.60	\$20.62	\$20.60
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	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	14,400	\$103,782	9	\$7.19	\$7.19	\$7.22	\$7.19
FIG	CI Invest GrdBnd Heg	2,662	\$24,430	7	\$9.18	\$9.18	\$9.18	\$9.17
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,000	\$42,254	13	\$14.07	\$14.07	\$14.30	\$14.04
FIL	Filo Corp. J	15,751	\$385,416	74	\$24.60	\$24.60	\$24.63	\$24.28
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	1,400	\$24,360	1	\$17.40	\$17.40	\$17.40	\$17.40
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	900	\$16,735	4	\$18.56	\$18.56	\$18.62	\$18.56
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,300	\$23,590	2	\$10.26	\$10.26	\$10.26	\$10.25
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,168	1	\$41.68	\$41.68	\$41.68	\$41.68
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	278,390	\$5,001,683	1,412	\$17.98	\$17.98	\$18.48	\$17.79
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
FN	First Nat'l Fin Corp	4,297	\$158,473	20	\$36.87	\$36.87	\$36.95	\$36.81
FN.PR.A	1st Nat'l Fin Sr 1 Pr	100	\$1,309	1	\$13.09	\$13.09	\$13.09	\$13.09
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,191	\$1,757,917	93	\$172.15	\$172.15	\$174.48	\$171.61
FOM	Foran Mining Corp J	25,300	\$106,710	52	\$4.19	\$4.19	\$4.32	\$4.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOOD	Goodfood Market J	71,509	\$23,643	15	\$0.34	\$0.34	\$0.35	\$0.32
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
FOUR	GblX Indst 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FR	First Majestic J	73,840	\$720,028	177	\$9.75	\$9.75	\$10.02	\$9.61
FRU	Freehold Royalties	29,458	\$404,796	86	\$13.79	\$13.79	\$13.80	\$13.67
FRX	Fennec Pharmaceut J	100	\$1,372	1	\$13.72	\$13.72	\$13.72	\$13.72
FSB	CI Enhnc ShrtDur Bnd	1,600	\$15,293	4	\$9.56	\$9.56	\$9.57	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	800	\$13,662	2	\$17.08	\$17.08	\$17.08	\$17.07
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$50.40	\$0.00	\$0.00
FSV	FirstService Corp.	5,174	\$1,055,660	53	\$203.16	\$203.16	\$206.70	\$202.58
FSY	Forsys Metals Corp J	48,000	\$44,470	66	\$0.94	\$0.94	\$0.95	\$0.88
FSZ	Fiera Capital A SV	20,690	\$148,213	48	\$7.16	\$7.16	\$7.23	\$7.08
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,400	\$29,634	4	\$5.41	\$5.41	\$5.56	\$5.39
FTN	Financial 15 Splt A	17,784	\$147,957	26	\$8.33	\$8.33	\$8.34	\$8.28
FTN.PR.A	Financial 15 Splt Pr	3,600	\$37,132	10	\$10.30	\$10.30	\$10.32	\$10.30
FTS	Fortis Inc.	99,218	\$5,548,597	589	\$55.81	\$55.81	\$56.41	\$55.64
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,143	1	\$21.43	\$21.43	\$21.43	\$21.43
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
FTT	Finning Int'l Inc.	19,565	\$846,257	105	\$42.90	\$42.90	\$43.67	\$42.86
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	9,510	\$5,135	3	\$0.54	\$0.54	\$0.54	\$0.54
FVI	Fortuna Silver Mines	52,585	\$366,725	88	\$6.95	\$6.95	\$7.12	\$6.91
FVL	Freegold Ventures J	15,350	\$6,269	6	\$0.41	\$0.41	\$0.41	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	400	\$8,927	3	\$22.28	\$22.28	\$22.39	\$22.28
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,700	\$24,845	6	\$14.72	\$14.72	\$14.72	\$14.33
GAU	Galiano Gold Inc. J	21,150	\$50,706	14	\$2.34	\$2.34	\$2.45	\$2.34
GBAL	iShrESG Bal ETF Port	200	\$9,369	2	\$46.86	\$46.86	\$46.86	\$46.83
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$45.88	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.10	\$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	1,700	\$85,255	6	\$50.15	\$50.15	\$50.15	\$50.15
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.10	\$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	100	\$3,645	1	\$36.45	\$36.45	\$36.45	\$36.45
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	3,300	\$69,148	7	\$20.99	\$20.99	\$20.99	\$20.92
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,825	\$67,147	12	\$9.85	\$9.85	\$9.90	\$9.79
GDV.PR.A	Gbl DivGrowSplit Pr	900	\$8,808	4	\$9.80	\$9.80	\$9.80	\$9.78
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,790	\$604,193	142	\$22.59	\$22.59	\$22.77	\$22.40
GENM	Generation Mining J	233,074	\$62,342	84	\$0.29	\$0.29	\$0.30	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$56.36	\$0.00	\$0.00
GFL	GFL Environment SV	19,990	\$883,639	102	\$44.33	\$44.33	\$44.39	\$43.84
GFP	Green1st ForestProdJ	351	\$246	1	\$0.00	\$0.69	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGD	GoGold Resources J	90,910	\$137,038	58	\$1.53	\$1.53	\$1.55	\$1.47
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.66	\$0.00	\$0.00
GH	Gamehost Inc.	3,100	\$31,830	6	\$10.26	\$10.26	\$10.31	\$10.23
GIB.A	CGI Inc. Cl A SV	14,007	\$1,950,429	123	\$138.98	\$138.98	\$140.07	\$138.77
GIES	Guardian Intl EqSclt	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	22,360	\$1,037,844	147	\$46.47	\$46.47	\$46.66	\$46.02
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	6,197	\$159,525	18	\$25.71	\$25.71	\$26.05	\$25.67
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	96,100	\$217,537	84	\$2.20	\$2.20	\$2.34	\$2.18
GLXY	Galaxy Digital J Ord	61,720	\$786,004	109	\$12.57	\$12.57	\$13.31	\$12.52
GMIN	G Mining Ventures J	7,232	\$15,637	17	\$2.17	\$2.17	\$2.22	\$2.14
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	900	\$892	2	\$1.00	\$1.00	\$1.00	\$1.00
GOLD	GoldMining Inc. J	2,002	\$2,248	3	\$1.12	\$1.12	\$1.13	\$1.12
GOOS	Cda Goose Hldgs SV	23,571	\$363,340	99	\$15.29	\$15.29	\$15.73	\$15.09
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,300	\$10,307	5	\$2.45	\$2.45	\$2.47	\$2.39
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	2,500	\$3,875	1	\$1.55	\$1.55	\$1.55	\$1.55
GRN	Greenlane Renew J	105,975	\$10,327	13	\$0.10	\$0.10	\$0.11	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,433	\$315,265	32	\$70.99	\$70.99	\$71.56	\$70.89
GSY	goeasy Ltd.	2,720	\$485,664	28	\$177.83	\$177.83	\$180.33	\$177.69
GTE	Gran Tierra Energy	4,400	\$56,309	14	\$12.68	\$12.68	\$12.90	\$12.67
GTWO	G2 Goldfields Inc.	11,050	\$13,941	5	\$1.27	\$1.27	\$1.28	\$1.26
GUD	Knight Therapeutics	13,714	\$82,411	34	\$6.03	\$6.03	\$6.04	\$5.96
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	700	\$35,118	4	\$50.17	\$50.17	\$50.17	\$50.16
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	29,830	\$1,283,920	192	\$43.00	\$43.00	\$43.43	\$42.81
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,446	3	\$19.03	\$19.03	\$19.10	\$19.03
GWO.PR.I	Gt-West Lifeco Pr I	1,800	\$32,712	3	\$18.14	\$18.14	\$18.20	\$18.14
GWO.PR.L	Gt-West Lifeco Pr L	400	\$8,748	1	\$21.87	\$21.87	\$21.87	\$21.87
GWO.PR.M	Gt-West Lifeco Pr M	1,000	\$22,850	1	\$22.85	\$22.85	\$22.85	\$22.85
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.20	\$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	\$20.54	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	24,000	\$18,360	10	\$0.77	\$0.77	\$0.78	\$0.76
H	Hydro One Limited	34,565	\$1,400,964	197	\$40.66	\$40.66	\$40.71	\$40.33
HAB	GblX Act CorBnd E Un	700	\$6,846	1	\$9.78	\$9.78	\$9.78	\$9.78
HAC	GblX Sznal Rota E Un	1,000	\$29,967	3	\$29.97	\$29.97	\$29.97	\$29.96
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,500	\$17,930	3	\$7.19	\$7.19	\$7.19	\$7.16
HAI	Haivision Systems	8,100	\$39,675	14	\$4.96	\$4.96	\$4.96	\$4.69
HAL	GblX Act Cn Div ETF	1,200	\$23,922	3	\$19.92	\$19.92	\$19.98	\$19.92
HAZ	GblX Act Gb Div E Un	1,150	\$39,648	6	\$34.49	\$34.49	\$34.52	\$34.44
HBA	Hamilton AusBk=Wgt E	1,500	\$36,900	4	\$24.57	\$24.57	\$24.64	\$24.57
HBAL	GblX Bal Ast Aloc E	4,600	\$66,994	6	\$14.56	\$14.56	\$14.57	\$14.56
HBB	GblX Cdn ScltUniv BD	4,388	\$202,682	10	\$46.20	\$46.20	\$46.20	\$46.16
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	22,180	\$216,633	20	\$9.77	\$9.77	\$9.77	\$9.75
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,200	\$24,284	3	\$11.04	\$11.04	\$11.04	\$11.02
HBF.E	Harvest BrandLeadr A	1,200	\$12,588	1	\$10.49	\$10.49	\$10.49	\$10.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD	GblX BigDataHrdwr A	400	\$10,103	3	\$25.26	\$25.26	\$25.26	\$25.25
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	\$24.12	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	100	\$2,417	1	\$24.17	\$24.17	\$24.17	\$24.17
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	53,561	\$644,522	206	\$12.02	\$12.02	\$12.23	\$11.93
HBND	Hamilton US BndYldMx	900	\$13,374	3	\$14.86	\$14.86	\$14.86	\$14.86
HBNK	GblX EqWgtBanksldx E	500	\$10,870	1	\$21.74	\$21.74	\$21.74	\$21.74
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	700	\$10,131	3	\$14.47	\$14.47	\$14.48	\$14.47
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	4,500	\$95,754	11	\$21.23	\$21.23	\$21.30	\$21.23
HCLN	Harvest CleanEngy Un	1,200	\$10,704	2	\$8.92	\$8.92	\$8.92	\$8.92
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	200	\$4,872	1	\$24.36	\$24.36	\$24.36	\$24.36
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	23,740	\$197,940	35	\$8.34	\$8.34	\$8.35	\$8.32
HDIV	HamiltonEnhnMltSecCl	26,240	\$439,559	31	\$16.71	\$16.71	\$16.79	\$16.68
HEB	Hamilton Cdn Bk=Wgt	50	\$856	1	\$0.00	\$17.04	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	12,200	\$198,263	22	\$16.24	\$16.24	\$16.29	\$16.24
HERO	Evolve E-Gaming HgUn	800	\$24,076	4	\$30.00	\$30.00	\$30.13	\$30.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	968	\$31,638	4	\$32.66	\$32.66	\$32.70	\$32.66
HFD	BetaProSPTX Fin -2x	2,200	\$19,602	1	\$8.91	\$8.91	\$8.91	\$8.91
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	100	\$1,594	1	\$15.94	\$15.94	\$15.94	\$15.94
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	9,850	\$97,630	9	\$9.91	\$9.91	\$9.92	\$9.91
HFU	BetaProSPTXFin 2xBI	1,400	\$31,151	4	\$22.19	\$22.19	\$22.33	\$22.19
HGD	BetaProCdnGldMn-2xBr	14,900	\$55,965	13	\$3.75	\$3.75	\$3.78	\$3.75
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	200	\$1,188	1	\$5.94	\$5.94	\$5.94	\$5.94
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	58,280	\$1,033,693	69	\$17.66	\$17.66	\$18.16	\$17.46
HGY	Gbl X Gld Yld ETF	1,300	\$13,763	4	\$10.57	\$10.57	\$10.59	\$10.57
HHL	Harvest HlthcrLdr Un	27,354	\$227,655	35	\$8.32	\$8.32	\$8.35	\$8.31
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,200	\$37,080	7	\$8.83	\$8.83	\$8.83	\$8.81
HHLE	Harvest HlthcrIncm A	11	\$116	1	\$0.00	\$10.55	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,500	\$12,960	1	\$8.64	\$8.64	\$8.64	\$8.64
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	2,868	\$287,586	26	\$100.27	\$100.27	\$100.28	\$100.27
HIU	BetaProSP500DlyInvrS	600	\$7,253	3	\$12.09	\$12.09	\$12.09	\$12.08
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,007	\$9,134	2	\$9.07	\$9.07	\$9.07	\$9.07
HLIT	GblX LithiumProd Inx	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
HLPR	GblX LadrCA PrShInx	1,600	\$41,452	4	\$25.90	\$25.90	\$25.98	\$25.90
HLS	HLS Therapeutics J	3,600	\$13,935	5	\$3.81	\$3.81	\$3.90	\$3.71
HMAX	Hamilton CdnFinMax E	27,205	\$378,197	57	\$13.88	\$13.88	\$13.92	\$13.88
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,785	\$19,876	10	\$11.13	\$11.13	\$11.19	\$11.05
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	13,450	\$1,056,662	55	\$77.02	\$77.02	\$82.16	\$76.20
HNU	BetaPro NatGasLevBul	451,697	\$2,004,452	169	\$4.58	\$4.58	\$4.63	\$4.31
HOD	BetaPro CrdOilnvrBr	43,800	\$302,398	22	\$6.90	\$6.90	\$7.00	\$6.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOM.U	BSR REIT Invest USF	3,032	\$34,127	5	\$11.34	\$11.34	\$11.34	\$11.16
HOM.UN	BSR REIT Invest Un	1,436	\$22,126	5	\$15.56	\$15.56	\$15.56	\$15.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,000	\$10,590	15	\$0.53	\$0.53	\$0.54	\$0.52
HOU	BetaPro CrdOilLevBul	128,200	\$1,817,510	90	\$14.21	\$14.21	\$14.30	\$14.03
HPF	HarvestEnergyLdr+ Un	2,000	\$7,160	2	\$3.58	\$3.58	\$3.58	\$3.58
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	23,300	\$201,994	16	\$8.66	\$8.66	\$8.69	\$8.66
HPS.A	Hammond Power A SV	7,382	\$817,236	56	\$110.42	\$110.42	\$112.25	\$107.87
HPYM	Harvst PremYld7-10Yr	2,400	\$27,412	5	\$11.43	\$11.43	\$11.43	\$11.42
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	16,289	\$179,076	26	\$10.98	\$10.98	\$11.00	\$10.98
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	22,482	\$312,659	36	\$13.92	\$13.92	\$13.95	\$13.87
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	60,600	\$1,154,998	71	\$19.09	\$19.09	\$19.15	\$19.01
HR.UN	H&R Real Estate Un	33,238	\$304,931	95	\$9.18	\$9.18	\$9.21	\$9.13
HRAA	GblX ReSolvAlloc Cor	500	\$5,845	2	\$11.73	\$11.73	\$11.73	\$11.68
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	\$15.78	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	600	\$11,619	2	\$19.37	\$19.37	\$19.37	\$19.34
HSAV	GblX CshMaxShare Cls	5,106	\$570,198	23	\$111.73	\$111.73	\$111.73	\$111.64
HSD	BetaPro S&P500 -2xBr	28,800	\$555,400	48	\$19.32	\$19.32	\$19.37	\$19.20
HSH	GblX SP500CAHegd Inx	2,800	\$179,680	15	\$64.18	\$64.18	\$64.26	\$64.11
HSU	BetaPro S&P500 2x BI	31,600	\$669,913	45	\$21.17	\$21.17	\$21.29	\$21.13
HSUV.U	GblX USD CshMax CIUS	6,502	\$713,946	35	\$109.83	\$109.83	\$109.85	\$109.77
HTA	HarvestTechAchvGrw A	5,400	\$95,782	12	\$17.74	\$17.74	\$17.76	\$17.72
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,126	\$82,294	12	\$16.05	\$16.05	\$16.08	\$16.05
HTB	GblX US7-10TreasBd	118	\$6,466	2	\$54.78	\$54.78	\$54.78	\$54.78
HTB.U	GblX US7-10TreaBdUS	1,500	\$60,145	3	\$40.13	\$40.13	\$40.13	\$40.07
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	500	\$6,150	1	\$12.30	\$12.30	\$12.30	\$12.30
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
HUG	Gbl X Gold ETF	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
HULC	GblX US LrgCapldx CI	0	\$0	0	\$0.00	\$85.08	\$0.00	\$0.00
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	2,800	\$23,776	6	\$8.49	\$8.49	\$8.51	\$8.37
HURA	GblX Uranium Inx E A	1,630	\$65,638	11	\$39.91	\$39.91	\$40.43	\$39.85
HUT	Hut 8 Corp J	173,247	\$1,910,312	381	\$10.76	\$10.76	\$11.37	\$10.74
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,800	\$147,450	22	\$16.76	\$16.76	\$16.78	\$16.74
HUTS	Hamilton EnhncUtil E	4,700	\$56,572	9	\$12.01	\$12.01	\$12.09	\$12.01
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	1,700	\$21,650	7	\$12.78	\$12.78	\$12.78	\$12.72
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HWX	Headwater Expl Inc.	23,106	\$178,824	75	\$7.74	\$7.74	\$7.84	\$7.66
HXCN	GblX SPTSXCap IdxCr	2,500	\$89,807	6	\$35.88	\$35.88	\$36.00	\$35.86
HXD	BetaProS&PTSX60-2xBr	19,006	\$111,110	8	\$5.85	\$5.85	\$5.86	\$5.79
HXDM	GblX IntlDivMkts Eq	4,800	\$223,644	14	\$46.56	\$46.56	\$46.62	\$46.55
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	1,900	\$73,738	6	\$38.53	\$38.53	\$38.91	\$38.53
HXEM	GblX EmergMkt Eqldx	3,900	\$140,024	9	\$35.90	\$35.90	\$35.97	\$35.89
HXF	GblX SPTSXCapFin Idx	100	\$6,919	1	\$69.19	\$69.19	\$69.19	\$69.19
HXH	GblX CdnHiDivInxShr	1,500	\$74,322	6	\$49.52	\$49.52	\$49.65	\$49.52
HXQ	GblX NASDAQ100x Ci	2,700	\$192,019	9	\$71.06	\$71.06	\$71.25	\$70.97
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	3,487	\$253,815	15	\$72.74	\$72.74	\$72.90	\$72.68
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$53.19	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	2,520	\$143,655	8	\$56.88	\$56.88	\$57.19	\$56.86
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,620	\$80,441	8	\$22.23	\$22.23	\$22.40	\$22.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXX	GblX EURO 50IndxShr	1,000	\$52,229	7	\$52.20	\$52.20	\$52.27	\$52.16
HYBR	GblX Act Hy Bnd&Pr E	1,500	\$13,455	1	\$8.97	\$8.97	\$8.97	\$8.97
HYLD	Hamilton USCvCIHG C\$	19,696	\$257,876	34	\$13.09	\$13.09	\$13.12	\$13.07
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,900	\$28,777	3	\$9.93	\$9.93	\$9.93	\$9.86
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	11,900	\$315,211	18	\$26.43	\$26.43	\$26.58	\$26.25
IAF.PR.B	Indstrl AlliancePr B	500	\$10,925	1	\$21.85	\$21.85	\$21.85	\$21.85
IAG	iA Financial Corp.	27,247	\$2,483,632	237	\$91.18	\$91.18	\$91.56	\$90.43
IAU	i-80 Gold Corp. J	24,000	\$38,576	14	\$1.59	\$1.59	\$1.62	\$1.58
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSCdnDvESG	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	1,900	\$17,677	3	\$9.28	\$9.28	\$9.31	\$9.28
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,600	\$8,928	1	\$2.48	\$2.48	\$2.48	\$2.48
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,600	\$44,638	7	\$16.50	\$16.50	\$17.32	\$16.48
IFA	iFabric Corp. J	1,000	\$1,200	1	\$1.20	\$1.20	\$1.20	\$1.20
IFC	Intact Fin Corp.	13,625	\$3,106,685	123	\$227.54	\$227.54	\$229.77	\$226.84
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	800	\$16,668	2	\$20.64	\$20.64	\$20.90	\$20.64
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
IFP	Interfor Corporation	16,144	\$287,303	80	\$17.66	\$17.66	\$18.36	\$17.61
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	5,500	\$77,661	4	\$14.12	\$14.12	\$14.13	\$14.12
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	25,606	\$956,987	123	\$37.30	\$37.30	\$37.72	\$37.13
IGX	IntelGenx Tech J	25,000	\$5,325	2	\$0.21	\$0.21	\$0.22	\$0.21
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	10,600	\$27,649	7	\$2.59	\$2.59	\$2.66	\$2.58
IIMF	InvscosIntlDevDymMF	1,300	\$28,540	11	\$22.00	\$22.00	\$22.02	\$21.89
IIMF.F	InvscosIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	21,315	\$263,376	88	\$12.33	\$12.33	\$12.47	\$12.29
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILLM	illumin Holdings J	2,500	\$4,075	1	\$1.63	\$1.63	\$1.63	\$1.63
IMG	Iamgold Corporation	149,978	\$867,694	186	\$5.76	\$5.76	\$5.93	\$5.67
IMO	Imperial Oil Ltd.	27,871	\$2,651,449	169	\$95.13	\$95.13	\$95.90	\$94.77
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	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
INE	Innergex Renew Engy	38,264	\$328,156	218	\$8.56	\$8.56	\$8.69	\$8.34
INE.PR.A	Innergex Renew Pr A	800	\$10,120	3	\$12.65	\$12.65	\$12.65	\$12.65
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
INOC	GblX InovestCdnEq	500	\$7,565	1	\$15.13	\$15.13	\$15.13	\$15.13
IPCO	Int'l Pete Corp.	12,251	\$230,029	69	\$18.85	\$18.85	\$18.92	\$18.48
IPO	InPlay Oil Corp.	23,300	\$54,478	13	\$2.33	\$2.33	\$2.34	\$2.33
IQD	CI WisdomTrIntlDivHG	1,200	\$42,526	5	\$35.44	\$35.44	\$35.45	\$35.40
IQD.B	CI Wisdom3IntlDvNn-H	1,300	\$39,897	2	\$30.69	\$30.69	\$30.69	\$30.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IS	Infr're DivSplit A U	800	\$10,920	1	\$13.65	\$13.65	\$13.65	\$13.65
IS.PR.A	Infr're DivSplit PrS	10,200	\$103,530	4	\$10.15	\$10.15	\$10.15	\$10.15
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1,400	\$15,946	1	\$11.39	\$11.39	\$11.39	\$11.39
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	550	\$14,024	5	\$25.61	\$25.61	\$25.61	\$25.31
ITE	i3 Energy plc Ord	580	\$110	2	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	1,400	\$30,009	2	\$21.45	\$21.45	\$21.45	\$21.42
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 Cl A J	129,029	\$2,529,540	567	\$19.73	\$19.73	\$20.01	\$19.30
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
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	7,600	\$20,652	10	\$2.72	\$2.72	\$2.78	\$2.70
JAPN	CI WisdomTr JpnEqHeg	300	\$14,682	3	\$48.98	\$48.98	\$49.00	\$48.84
JAPN.B	CI WisdomTrJpnEqNnHg	200	\$6,728	2	\$33.63	\$33.63	\$33.65	\$33.63
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,700	\$39,232	22	\$3.33	\$3.33	\$3.41	\$3.31
JWEL	Jamieson Wellness	10,032	\$260,778	55	\$25.95	\$25.95	\$26.63	\$25.82
K	Kinross Gold Corp.	83,571	\$868,288	226	\$10.38	\$10.38	\$10.50	\$10.29
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	7,600	\$111,368	9	\$14.53	\$14.53	\$14.73	\$14.53
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	26,300	\$152,362	54	\$5.81	\$5.81	\$5.84	\$5.76
KEY	Keyera Corp.	28,488	\$1,007,593	112	\$35.39	\$35.39	\$35.65	\$35.26
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	700	\$26,642	2	\$38.04	\$38.04	\$38.11	\$38.04
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	40,109	\$694,901	173	\$17.36	\$17.36	\$17.45	\$17.23
KNT	K92 Mining Inc. J	47,189	\$363,838	153	\$7.72	\$7.72	\$7.97	\$7.57
KPT	KP Tissue Inc.	1,000	\$8,235	3	\$8.23	\$8.23	\$8.25	\$8.23
KRN	Karnalyte Res J	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
KRR	Karora Res Inc. J	43,354	\$231,257	69	\$5.34	\$5.34	\$5.43	\$5.30
KSI	kneat.com, inc. J	34,235	\$145,891	26	\$4.19	\$4.19	\$4.36	\$4.18
KXS	Kinaxis Inc. J	4,806	\$724,036	50	\$149.75	\$149.75	\$151.57	\$149.35
L	Loblaws Companies Ltd	33,408	\$5,198,003	243	\$155.68	\$155.68	\$156.69	\$154.91
L.PR.B	Loblaws Co. Ser B Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LAAC	Lithium Argentina J	11,001	\$79,949	42	\$7.27	\$7.27	\$7.37	\$7.22
LABS	MediPharm LabsCorp J	54,000	\$4,325	4	\$0.08	\$0.08	\$0.09	\$0.08
LAC	Lithium Americas J	66,777	\$411,484	213	\$6.03	\$6.03	\$6.35	\$6.02
LAM	Laramide Resources J	208,000	\$163,835	161	\$0.78	\$0.78	\$0.83	\$0.76
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	18,599	\$509,569	91	\$27.51	\$27.51	\$27.61	\$27.12
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
LBS	Life & Banc Split A	6,000	\$47,290	9	\$7.91	\$7.91	\$7.91	\$7.85
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1	\$19	1	\$0.00	\$18.68	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEV	Lion Electric Co J	32,300	\$41,832	15	\$1.30	\$1.30	\$1.32	\$1.25
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
LGD	Liberty Gold Corp. J	43,500	\$14,850	8	\$0.34	\$0.34	\$0.35	\$0.34
LGO	Largo Inc. J	9,600	\$20,586	12	\$2.17	\$2.17	\$2.17	\$2.11
LIF	Labrador Iron Ore	10,134	\$305,472	48	\$30.08	\$30.08	\$30.41	\$29.98
LIFE	Evolve GlbHlthYldHeg	2,090	\$44,874	8	\$21.47	\$21.47	\$21.50	\$21.42
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
LMAX	Ham Hlth Yld Max Etf	400	\$6,300	1	\$15.75	\$15.75	\$15.75	\$15.75
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,603	\$57,912	11	\$22.07	\$22.07	\$22.42	\$22.04
LNR	Linamar Corporation	19,572	\$1,410,725	91	\$71.83	\$71.83	\$72.53	\$71.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	78,509	\$1,423,845	266	\$17.90	\$17.90	\$18.55	\$17.84
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	36,500	\$12,615	22	\$0.36	\$0.36	\$0.36	\$0.34
LUG	Lundin Gold Inc. J	25,124	\$491,717	128	\$19.49	\$19.49	\$20.05	\$19.41
LUN	Lundin Mining Corp	101,068	\$1,626,986	767	\$16.04	\$16.04	\$16.19	\$16.01
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	3,000	\$30,570	1	\$10.19	\$10.19	\$10.19	\$10.19
MAG	MAG Silver Corp. J	10,600	\$180,640	49	\$16.97	\$16.97	\$17.43	\$16.79
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	2,300	\$8,738	3	\$3.80	\$3.80	\$3.80	\$3.79
MATR	Mattr Corp.	10,193	\$165,185	39	\$16.12	\$16.12	\$16.36	\$16.12
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MBX	Microbix Biosystems J	5,000	\$1,725	3	\$0.35	\$0.35	\$0.35	\$0.35
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
MCB	McCoy Global Inc.	11,900	\$23,669	4	\$2.01	\$2.01	\$2.01	\$1.98
MCLC	Manulife MitCdnLrgUnh	300	\$11,464	2	\$38.10	\$38.10	\$38.27	\$38.10
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
MDA	MDA Ltd. J	27,458	\$376,772	138	\$13.54	\$13.54	\$14.11	\$13.49
MDF	mdf commerce inc.	14,900	\$86,075	6	\$5.78	\$5.78	\$5.78	\$5.77
MDI	Major Drilling Group	4,400	\$41,799	24	\$9.48	\$9.48	\$9.60	\$9.43
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	33,468	\$80,740	33	\$2.48	\$2.48	\$2.59	\$2.28
MDP	Medexus Pharma J	12,950	\$21,209	6	\$1.67	\$1.67	\$1.67	\$1.61
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	\$26.43	\$0.00	\$0.00
MEG	MEG Energy Corp.	82,143	\$2,549,465	450	\$30.95	\$30.95	\$31.32	\$30.71
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$171.31	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	174,925	\$6,171,423	855	\$35.13	\$35.13	\$35.72	\$35.08
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,790	1	\$19.30	\$19.30	\$19.30	\$19.30
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,436	2	\$17.19	\$17.19	\$17.19	\$17.17
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
MFI	Maple Leaf Foods Inc	14,992	\$358,976	59	\$23.87	\$23.87	\$24.08	\$23.81
MFT	Mackenzie FltgrRate E	13,100	\$225,491	33	\$17.22	\$17.22	\$17.23	\$17.20
MG	Magna Int'l Inc.	23,312	\$1,496,628	158	\$64.20	\$64.20	\$64.87	\$63.92
MGA	Mega Uranium Ltd. J	290,500	\$108,155	189	\$0.37	\$0.37	\$0.38	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,200	\$83,826	2	\$16.14	\$16.14	\$16.14	\$16.12
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,000	2	\$15.00	\$15.00	\$15.00	\$15.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$23,286	5	\$11.64	\$11.64	\$11.69	\$11.63
MI.UN	Minto Apart REIT Un	11,212	\$172,325	38	\$15.36	\$15.36	\$15.59	\$15.21
MIC.PR.A	Sagen MI Cda A Pr 1	1,600	\$31,279	3	\$19.68	\$19.68	\$19.68	\$19.49
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
MIN	Excelsior Mining J	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
MINF	MiddlefldSustInfrasDiv	2,600	\$24,518	2	\$9.43	\$9.43	\$9.43	\$9.43
MINN	Middlefld Innov Div	700	\$13,041	1	\$18.63	\$18.63	\$18.63	\$18.63
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	900	\$16,763	3	\$18.63	\$18.63	\$18.63	\$18.61
MKC	Mackenzie MaxDvrCA E	100	\$3,409	1	\$34.09	\$34.09	\$34.09	\$34.09
MKP	MCAN Mortgage Corp.	15,100	\$237,112	34	\$15.81	\$15.81	\$15.83	\$15.62
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	200	\$364	1	\$1.82	\$1.82	\$1.82	\$1.82
MND	Mandalay Res Corp J	5,020	\$11,397	2	\$2.27	\$2.27	\$2.27	\$2.27
MNO	Meridian MinUK Soc J	114,700	\$60,813	69	\$0.52	\$0.52	\$0.57	\$0.50
MNS	Ry Cdn Mint-Sil ETR	2,100	\$45,766	3	\$21.80	\$21.80	\$21.80	\$21.79
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,050	\$34,356	4	\$32.80	\$32.80	\$32.83	\$32.68
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.24	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,000	\$200,477	6	\$100.24	\$100.24	\$100.24	\$100.23
MOGO	Mogo Inc. J	5,000	\$11,774	8	\$2.34	\$2.34	\$2.44	\$2.33
MPAY	GblX MTrmUS Trea Prm	8,900	\$240,991	13	\$27.08	\$27.08	\$27.08	\$27.07
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.60	\$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	\$2.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,000	\$27,562	6	\$3.91	\$3.91	\$3.99	\$3.91
MPVD	Mountain Province J	37,000	\$7,970	4	\$0.22	\$0.22	\$0.22	\$0.20
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.09	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	21,892	\$265,556	105	\$12.17	\$12.17	\$12.22	\$12.04
MREL	Middlefld RI Est Div	3,200	\$37,415	7	\$11.68	\$11.68	\$11.73	\$11.66
MRG.UN	Morguard NA REIT UN	1,700	\$27,569	12	\$16.22	\$16.22	\$16.23	\$16.16
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	14,167	\$1,044,490	110	\$73.57	\$73.57	\$74.44	\$73.33
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	22	\$172	1	\$0.00	\$6.81	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	26,740	\$341,075	50	\$12.76	\$12.76	\$12.80	\$12.70
MTY	MTY Food Group Inc.	4,128	\$194,761	37	\$46.86	\$46.86	\$47.56	\$46.77
MUB	Mackenzie Uncnstrn E	9,800	\$177,021	22	\$18.08	\$18.08	\$18.09	\$18.03
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$4,696	1	\$46.96	\$46.96	\$46.96	\$46.96
MUS	Mackenzie MaxDvrUS E	600	\$21,809	2	\$36.29	\$36.29	\$36.36	\$36.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUX	McEwen Mining Inc. J	12,568	\$176,397	46	\$13.95	\$13.95	\$14.28	\$13.88
MWD	MackenzieMaxDvr AW E	1,500	\$44,635	3	\$29.77	\$29.77	\$29.77	\$29.75
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	23,950	\$1,727,636	155	\$72.18	\$72.18	\$73.10	\$69.81
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	500	\$11,245	1	\$22.49	\$22.49	\$22.49	\$22.49
NA	Nat'l Bank of Canada	31,484	\$3,637,385	228	\$115.39	\$115.39	\$116.25	\$115.10
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$30,378	2	\$25.25	\$25.25	\$25.38	\$25.25
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,600	\$304,565	21	\$24.22	\$24.22	\$24.22	\$24.11
NANO	Nano One Materials J	300	\$576	2	\$1.91	\$1.91	\$1.94	\$1.91
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.11	\$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	17,500	\$6,663	2	\$0.39	\$0.39	\$0.39	\$0.38
NEO	Neo Perform Material	9,442	\$57,076	11	\$6.09	\$6.09	\$6.09	\$6.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	44,806	\$679,153	173	\$15.33	\$15.33	\$15.55	\$14.51
NG	NovaGold Resources J	14,380	\$56,443	56	\$3.93	\$3.93	\$3.94	\$3.88
NGD	New Gold Inc.	58,214	\$150,764	32	\$2.54	\$2.54	\$2.66	\$2.53
NGEX	NGEx Minerals Ltd.	6,600	\$59,227	21	\$8.97	\$8.97	\$9.03	\$8.92
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	12,800	\$738,762	64	\$58.05	\$58.05	\$58.15	\$57.42
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,107	\$143,346	30	\$28.18	\$28.18	\$28.18	\$27.80
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	400	\$495	2	\$1.23	\$1.23	\$1.24	\$1.23
NPI	Northland Power Inc.	74,718	\$1,634,031	325	\$21.85	\$21.85	\$22.08	\$21.73
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	40,950	\$28,117	15	\$0.66	\$0.66	\$0.71	\$0.65
NPRF	NBI ActvCdnPrShr Un	1,400	\$31,351	4	\$22.40	\$22.40	\$22.40	\$22.38
NPS	Cdn LCap L SplCr CIA	1,000	\$12,372	2	\$12.35	\$12.35	\$12.57	\$12.35
NPS.PR.A	Cdn LCap L SplCr Prf	9,000	\$92,130	2	\$10.25	\$10.25	\$10.25	\$10.22
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.98	\$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	600	\$13,055	2	\$21.76	\$21.76	\$21.76	\$21.75
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$7,954	1	\$39.77	\$39.77	\$39.77	\$39.77
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
NTR	Nutrien Ltd.	35,987	\$2,823,051	206	\$77.86	\$77.86	\$79.84	\$77.75
NUAG	New Pacific Metals J	24,511	\$71,203	53	\$2.90	\$2.90	\$2.96	\$2.86
NUBF	NBI Unconstr FxdIncm	1,400	\$29,498	2	\$21.06	\$21.06	\$21.08	\$21.06
NUMI	Numinus Wellness J	5,500	\$438	5	\$0.09	\$0.09	\$0.09	\$0.08
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	34,403	\$439,125	109	\$12.76	\$12.76	\$12.85	\$12.72
NVEI	Nuvei Corp. J SV	22,221	\$978,422	138	\$44.05	\$44.05	\$44.15	\$43.97
NVO	Novo Resources J	15,500	\$2,068	3	\$0.14	\$0.14	\$0.14	\$0.13
NWC	NW Company VarV&ComV	5,150	\$200,170	39	\$38.87	\$38.87	\$38.94	\$38.73
NWH.UN	NW Healthcare Un	37,088	\$190,593	98	\$5.12	\$5.12	\$5.20	\$5.08
NXE	NexGen Energy Ltd. J	208,060	\$2,058,398	604	\$9.90	\$9.90	\$10.06	\$9.66
NXF	CI EnergyGiantCovHeg	7,000	\$45,584	4	\$6.52	\$6.52	\$6.52	\$6.50
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	6,575	\$48,935	27	\$7.42	\$7.42	\$7.46	\$7.41
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	32,300	\$353,045	142	\$11.03	\$11.03	\$11.26	\$10.62
OGC	OceanaGold Corp.	52,398	\$159,633	148	\$3.06	\$3.06	\$3.14	\$3.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	15,900	\$39,612	46	\$2.49	\$2.49	\$2.54	\$2.42
OLA	Orla Mining Ltd. J	15,847	\$81,843	81	\$5.18	\$5.18	\$5.24	\$5.13
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	13,200	\$21,484	6	\$1.62	\$1.62	\$1.65	\$1.59
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.02	\$0.00	\$0.00
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	15,339	\$1,469,299	88	\$96.28	\$96.28	\$96.33	\$95.12
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,400	\$250,321	67	\$22.00	\$22.00	\$22.36	\$21.80
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
ORE	Orezone Gold Corp J	71,600	\$59,512	23	\$0.84	\$0.84	\$0.85	\$0.81
ORV	Orvana Minerals J	16,000	\$3,190	2	\$0.21	\$0.21	\$0.21	\$0.19
OSK	Osisko Mining Inc. J	34,516	\$103,003	92	\$2.98	\$2.98	\$3.06	\$2.95
OTEX	Open Text Corp	58,676	\$2,452,233	311	\$41.80	\$41.80	\$42.23	\$41.50
OVV	Ovintiv Inc.	5,473	\$373,876	33	\$68.04	\$68.04	\$68.95	\$68.01
PAAS	Pan American Silver	39,215	\$1,074,309	215	\$27.30	\$27.30	\$28.04	\$27.07
PABF	Purpose Actv Bal Fnd	500	\$11,235	2	\$22.47	\$22.47	\$22.47	\$22.47
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	11,400	\$76,350	11	\$6.69	\$6.69	\$6.74	\$6.66
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	400	\$6,540	1	\$16.35	\$16.35	\$16.35	\$16.35
PBH	Premium Brands Hldgs	23,108	\$2,173,817	145	\$92.31	\$92.31	\$95.47	\$90.78
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	7,702	\$254,027	39	\$33.00	\$33.00	\$33.14	\$32.62
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,800	\$50,615	4	\$18.10	\$18.10	\$18.10	\$18.05
PD	Precision Drill Corp	11,284	\$1,101,169	60	\$97.13	\$97.13	\$98.57	\$96.89
PDC	Invesco Cdn Div Un	2,200	\$69,169	9	\$31.39	\$31.39	\$31.49	\$31.39
PDF	Purpose Core Div Fnd	200	\$6,254	1	\$31.27	\$31.27	\$31.27	\$31.27
PDIV	Purpose EnhncDiv ETF	1,100	\$10,362	2	\$9.42	\$9.42	\$9.42	\$9.42
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	2,357	\$1,012	2	\$0.43	\$0.43	\$0.43	\$0.43
PET	Pet Valu Hldgs J	9,900	\$284,412	54	\$28.83	\$28.83	\$28.90	\$28.48
PEY	Peyto Expl & Dev	51,360	\$776,723	120	\$15.18	\$15.18	\$15.21	\$15.01
PFAA	Picton MhnyFortAltUn	2,900	\$31,938	4	\$10.99	\$10.99	\$11.03	\$10.99
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,900	\$38,195	5	\$9.80	\$9.80	\$9.80	\$9.79
PFL	Invesco 1-3YrLadFltg	9,892	\$193,982	14	\$19.61	\$19.61	\$19.61	\$19.61
PFLS	PictonMahony LnShAlt	3,500	\$58,724	5	\$16.83	\$16.83	\$16.83	\$16.76
PFMN	Picton MahoneyMktNeu	4,100	\$58,726	6	\$14.33	\$14.33	\$14.34	\$14.31
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,500	\$32,261	4	\$9.21	\$9.21	\$9.22	\$9.20
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	20,273	\$174,410	46	\$8.67	\$8.67	\$8.70	\$8.54
PHYS	Sprott PhyGold CA Un	3,100	\$76,948	10	\$24.78	\$24.78	\$24.89	\$24.76
PHYS.U	Sprott Phy Gld Un US	991	\$17,956	4	\$18.12	\$18.12	\$18.12	\$18.12
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,700	\$24,314	3	\$14.32	\$14.32	\$14.32	\$14.29
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,653	\$83,115	23	\$12.48	\$12.48	\$12.59	\$12.30
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	1,700	\$13,612	3	\$8.01	\$8.01	\$8.01	\$8.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	25,588	\$1,028,443	138	\$40.33	\$40.33	\$40.42	\$39.77
PLC	Park Lawn Corp.	14,251	\$242,172	53	\$16.98	\$16.98	\$17.28	\$16.93
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	15,435	\$55,112	16	\$3.57	\$3.57	\$3.59	\$3.53
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	52,370	\$408,272	66	\$7.75	\$7.75	\$7.91	\$7.65
PMIF	PIMCO MthlyIncmETFUn	45,473	\$819,069	67	\$18.02	\$18.02	\$18.02	\$18.00
PMIF.U	PIMCO Mthly Incm US	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	3,800	\$72,925	6	\$19.20	\$19.20	\$19.20	\$19.19
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	17,439	\$238,625	76	\$13.68	\$13.68	\$13.72	\$13.62
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	15,000	\$14,850	4	\$0.99	\$0.99	\$0.99	\$0.99
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	18,772	\$602,596	90	\$32.16	\$32.16	\$32.29	\$31.95
POW	Power Corp of Cda SV	36,372	\$1,455,965	220	\$39.79	\$39.79	\$40.37	\$39.74
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
POW.PR.D	Power Corp 5.00% Pr	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,100	\$23,670	3	\$21.52	\$21.52	\$21.52	\$21.50
PPL	Pembina Pipeline	54,609	\$2,747,180	302	\$50.39	\$50.39	\$50.51	\$50.17
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,535	2	\$22.75	\$22.75	\$22.75	\$22.60
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	1,900	\$44,923	4	\$23.68	\$23.68	\$23.68	\$23.50
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	200	\$3,996	1	\$19.98	\$19.98	\$19.98	\$19.98
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,714	2	\$21.19	\$21.19	\$21.19	\$21.19
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	100	\$1,058	1	\$10.58	\$10.58	\$10.58	\$10.58
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	13,200	\$97,632	16	\$7.40	\$7.40	\$7.50	\$7.21
PR	Lysander-SlatrPrActv	3,800	\$35,459	4	\$9.31	\$9.31	\$9.34	\$9.31
PRA	Purpose DiversRI Ast	2,200	\$62,750	5	\$28.45	\$28.45	\$28.60	\$28.45
PRB	Probe Gold Inc. J	20,521	\$28,892	12	\$1.36	\$1.36	\$1.46	\$1.36
PRL	Propel Holdings J	18,100	\$477,241	62	\$25.96	\$25.96	\$27.88	\$25.55
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	10,906	\$316,636	87	\$28.88	\$28.88	\$29.33	\$28.88
PRN	Profound Medical	1,200	\$12,696	3	\$10.53	\$10.53	\$10.59	\$10.53
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,300	\$3,243	1	\$1.41	\$1.41	\$1.41	\$1.41
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	12,900	\$66,500	9	\$5.16	\$5.16	\$5.18	\$5.13
PRYM	Prime Mining Corp. J	14,618	\$31,981	17	\$2.20	\$2.20	\$2.21	\$2.16
PSA	Purpose High IntSvgs	3,653	\$183,087	10	\$50.12	\$50.12	\$50.12	\$50.12
PSB	Invesco1-5CorpBnd Un	7,548	\$129,622	11	\$17.15	\$17.15	\$17.18	\$17.15
PSD	Pulse Seismic Inc.	8,600	\$19,405	4	\$2.27	\$2.27	\$2.27	\$2.20
PSI	Pason Systems Inc.	11,103	\$174,241	45	\$15.75	\$15.75	\$15.75	\$15.54
PSK	PrairieSky Royalty	28,984	\$752,393	111	\$26.06	\$26.06	\$26.10	\$25.55
PSLV	Sprott Phy Sil Cdn	29,920	\$389,014	40	\$13.01	\$13.01	\$13.09	\$12.98
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	8,510	\$853,046	45	\$100.24	\$100.24	\$100.24	\$100.24
PTI.UN	PIMCO Tact Incm A Un	600	\$4,056	1	\$6.76	\$6.76	\$6.76	\$6.76
PTM	Platinum Grp Metal J	2,400	\$4,771	2	\$1.98	\$1.98	\$1.99	\$1.98
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	700	\$9,135	1	\$13.05	\$13.05	\$13.05	\$13.05
PWF.PR.E	Power Financial Pr D	500	\$10,585	5	\$21.17	\$21.17	\$21.17	\$21.17
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	400	\$8,880	1	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	500	\$9,771	3	\$19.57	\$19.57	\$19.57	\$19.50
PWF.PR.O	Power Fin 5.80% Pr O	500	\$11,060	1	\$22.12	\$22.12	\$22.12	\$22.12
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.46	\$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	200	\$4,230	2	\$21.15	\$21.15	\$21.15	\$21.15
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	2,000	\$20,900	2	\$10.40	\$10.40	\$10.50	\$10.40
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$38.44	\$0.00	\$0.00
PXS	Invesco FTSE USFnd2 CA	0	\$0	0	\$0.00	\$45.16	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	24,545	\$591,843	216	\$24.07	\$24.07	\$24.33	\$23.91
PXU.F	Invesco FTSE US CA-Hg	200	\$11,952	1	\$59.76	\$59.76	\$59.76	\$59.76
PYF	Purpose Prem Yld ETF	1,100	\$19,052	2	\$17.32	\$17.32	\$17.32	\$17.32
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PYR	PyroGenesis Cda J	2,500	\$1,525	2	\$0.61	\$0.61	\$0.61	\$0.61
PZA	Pizza Pizza Royalty	4,355	\$58,629	12	\$13.41	\$13.41	\$13.54	\$13.35
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	Invesco FTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,605	\$130,615	5	\$50.14	\$50.14	\$50.14	\$50.14
QBB	Mackenzie CdnAggrBnd	300	\$27,044	2	\$90.13	\$90.13	\$90.18	\$90.13
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	21,870	\$675,823	130	\$30.96	\$30.96	\$31.13	\$30.70
QBTC	Bitcoin Fund A CAD	3,400	\$298,112	15	\$87.36	\$87.36	\$88.12	\$87.25
QBTC.U	Bitcoin Fund Cl A US	500	\$31,963	4	\$63.93	\$63.93	\$63.93	\$63.92
QBTL	AGF US Anti-BetaCAHg	3,600	\$69,641	5	\$19.35	\$19.35	\$19.35	\$19.34
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$27,042	1	\$135.21	\$135.21	\$135.21	\$135.21
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,800	\$244,791	11	\$135.76	\$135.76	\$136.22	\$135.72
QDX	Mackenzie IntlEq Idx	300	\$35,765	2	\$119.25	\$119.25	\$119.25	\$119.20
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	100	\$7,707	1	\$77.07	\$77.07	\$77.07	\$77.07
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	15,000	\$3,150	2	\$0.21	\$0.21	\$0.21	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$91.19	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$4,667	1	\$46.67	\$46.67	\$46.67	\$46.67
QETH.UN	The EtherFnd A C\$ Un	407	\$25,969	5	\$63.26	\$63.26	\$64.10	\$63.26
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	\$31.65	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	200	\$1,105	2	\$5.53	\$5.53	\$5.53	\$5.52
QLB	MackenzieCA GvtLgBnd	300	\$29,922	2	\$99.62	\$99.62	\$99.80	\$99.62
QMAX	Hamilton Tech YldMax	2,501	\$48,448	8	\$19.37	\$19.37	\$19.40	\$19.33
QQC	Invesco NASDAQ100 C\$	20,390	\$603,429	41	\$29.59	\$29.59	\$29.63	\$29.53
QQC.F	Invesco NASDAQ100 Heg	2,200	\$318,944	14	\$145.11	\$145.11	\$145.11	\$144.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCC	GblX NASDAQ 100Cal E	276	\$3,215	5	\$11.65	\$11.65	\$11.65	\$11.65
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 EHNASDQ100CvrCl	1,586	\$34,750	8	\$21.91	\$21.91	\$21.93	\$21.90
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$13,595	1	\$27.19	\$27.19	\$27.19	\$27.19
QQQT.B	Evolve NAS Tech Unhg	7	\$198	1	\$0.00	\$27.95	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,382	\$2,615,568	195	\$98.59	\$98.59	\$100.66	\$98.18
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.24	\$0.00	\$0.00
QTRH	Quarterhill Inc.	8,300	\$13,938	5	\$1.66	\$1.66	\$1.70	\$1.66
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$51.89	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,205	\$246,741	9	\$204.68	\$204.68	\$205.10	\$204.56
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1	\$28	1	\$0.00	\$27.79	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,400	\$61,697	18	\$7.33	\$7.33	\$7.40	\$7.30
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	11,210	\$1,179,391	70	\$105.69	\$105.69	\$106.54	\$103.37
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,900	\$46,569	4	\$24.51	\$24.51	\$24.51	\$24.51
RBO	RBC1-5YrCDN LdCrbnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	100	\$3,038	1	\$30.38	\$30.38	\$30.38	\$30.38
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,500	\$40,145	3	\$26.78	\$26.78	\$26.78	\$26.73
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.28	\$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	1,000	\$11,850	1	\$11.85	\$11.85	\$11.85	\$11.85
RCH	Richelieu Hardware	3,381	\$133,102	22	\$39.43	\$39.43	\$39.63	\$38.98
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	56,512	\$3,055,363	321	\$54.17	\$54.17	\$54.56	\$53.84
RDBH	RBC US DiscountBndHg	200	\$4,005	2	\$20.04	\$20.04	\$20.04	\$20.01
REAL	Real Matters Inc.	3,800	\$21,143	22	\$5.51	\$5.51	\$5.62	\$5.51
REI.UN	RioCan RI Est Tr Un	42,482	\$750,695	198	\$17.73	\$17.73	\$17.76	\$17.56
RGQL	RBC Tgt24 CDN GovBnd	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	460	\$12,120	4	\$26.30	\$26.30	\$26.36	\$26.30
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,300	\$129,138	18	\$15.54	\$15.54	\$15.61	\$15.54
RLB	RBC 1-5Yr LadCdn Bnd	500	\$9,080	1	\$18.16	\$18.16	\$18.16	\$18.16
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,300	\$87,981	6	\$20.52	\$20.52	\$20.52	\$20.43
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	1,800	\$36,594	2	\$20.33	\$20.33	\$20.33	\$20.33
RQN	RBC Tgt25CDNCorp Bnd	3,200	\$64,417	5	\$20.14	\$20.14	\$20.14	\$20.12
RQO	RBC Tgt26CDNCorp Bnd	7,500	\$136,245	20	\$18.17	\$18.17	\$18.18	\$18.16
RQP	RBC Tgt27CDNCorp Bnd	4,100	\$72,334	5	\$17.65	\$17.65	\$17.65	\$17.63
RQQ	RBC Tgt28CDNCorp Bnd	1,800	\$38,161	5	\$21.19	\$21.19	\$21.21	\$21.19
RQR	RBC Tgt29CDNCorp Bnd	1,300	\$27,279	4	\$20.99	\$20.99	\$20.99	\$20.96
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	110,356	\$653,620	159	\$5.94	\$5.94	\$5.98	\$5.84
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	3,308	\$213,499	18	\$64.38	\$64.38	\$64.77	\$64.38
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	85	\$1,816	1	\$0.00	\$21.16	\$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	300	\$13,536	1	\$45.12	\$45.12	\$45.12	\$45.12
RUP	Rupert Res Ltd. J	1,600	\$6,422	2	\$3.97	\$3.97	\$4.07	\$3.97
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.	9,146	\$357,928	34	\$39.04	\$39.04	\$39.77	\$38.88
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	\$15.15	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	103,256	\$14,725,852	734	\$142.98	\$142.98	\$143.15	\$141.40
RY.PR.H	Royal Bank Pr Ser BB	700	\$17,095	2	\$24.25	\$24.25	\$24.45	\$24.25
RY.PR.J	Royal Bank Pr Ser BD	1,100	\$25,655	4	\$23.06	\$23.06	\$23.45	\$23.06
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	400	\$9,236	1	\$23.09	\$23.09	\$23.09	\$23.09
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,142	2	\$24.30	\$24.30	\$24.30	\$24.28
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
S	Sherritt Int'l Corp	29,488	\$9,511	4	\$0.32	\$0.32	\$0.33	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	21,887	\$597,872	95	\$27.26	\$27.26	\$27.55	\$27.18
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,800	\$34,827	5	\$9.18	\$9.18	\$9.19	\$9.15
SBC.PR.A	Brompton Splt Bnc Pr	1,900	\$19,075	2	\$10.03	\$10.03	\$10.05	\$10.03
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	\$20.45	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCR	Strathcona Res Ltd.	3,122	\$94,978	19	\$30.49	\$30.49	\$30.59	\$30.16
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	39,282	\$162,828	39	\$4.19	\$4.19	\$4.20	\$4.11
SEA	Seabridge Gold Inc J	4,700	\$97,514	31	\$20.79	\$20.79	\$21.04	\$20.63
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	17,843	\$201,710	93	\$11.35	\$11.35	\$11.36	\$11.22
SFC	Sagikor Fin Co	2,410	\$16,532	3	\$6.86	\$6.86	\$6.86	\$6.86
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,100	\$68,068	18	\$16.48	\$16.48	\$16.71	\$16.42
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	600	\$58	2	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	3,100	\$24,955	2	\$8.05	\$8.05	\$8.05	\$8.05
SGR.UN	Slate GroceryREIT Un	6,907	\$75,582	20	\$10.94	\$10.94	\$10.96	\$10.88
SGY	Surge Energy Inc.	41,585	\$289,018	87	\$6.96	\$6.96	\$6.99	\$6.87
SHLE	Source Energy Serv J	24,751	\$305,262	65	\$12.13	\$12.13	\$13.00	\$11.07
SHOP	Shopify Inc A SV	282,740	\$22,703,611	1,944	\$80.31	\$80.31	\$81.25	\$79.69
SIA	Sienna Senior Living	36,600	\$546,458	117	\$14.84	\$14.84	\$15.25	\$14.72
SIH.UN	Sustain Innov&HlthUn	1,300	\$15,617	4	\$11.95	\$11.95	\$12.02	\$11.95
SII	Sprott Inc.	2,953	\$169,998	23	\$57.56	\$57.56	\$58.00	\$57.45
SIL	SilverCrest Metals J	10,823	\$124,952	46	\$11.50	\$11.50	\$11.76	\$11.42
SIS	Savaria Corp. J	12,501	\$215,703	29	\$17.32	\$17.32	\$17.32	\$17.11
SJ	Stella-Jones Inc.	8,988	\$720,162	66	\$80.43	\$80.43	\$80.55	\$79.07
SKE	Skeena Resources J	12,800	\$85,002	48	\$6.60	\$6.60	\$6.83	\$6.56
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	110,880	\$7,687,601	672	\$69.29	\$69.29	\$69.80	\$68.60
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,256	1	\$18.76	\$18.76	\$18.76	\$18.76
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SLS	Solaris Res Inc. J	7,820	\$40,997	24	\$5.23	\$5.23	\$5.35	\$5.19
SMAX	Hamilton US EqYldMax	4,705	\$84,993	12	\$18.07	\$18.07	\$18.07	\$18.06
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	73,000	\$60,160	18	\$0.82	\$0.82	\$0.84	\$0.81
SOIL	Saturn Oil & Gas Inc	16,800	\$42,445	12	\$2.53	\$2.53	\$2.55	\$2.50
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	100,000	\$16,000	4	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	17,000	\$11,270	14	\$0.66	\$0.66	\$0.68	\$0.66
SOY	SunOpta, Inc.	1,500	\$11,979	9	\$8.02	\$8.02	\$8.10	\$7.92
SPAY	GblX ST USTreas Pr	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
SPAY.U	GblX ST USTreas PrUS	3,500	\$69,195	4	\$19.77	\$19.77	\$19.77	\$19.77
SPB	Superior Plus Corp.	22,712	\$215,911	82	\$9.48	\$9.48	\$9.57	\$9.46
SPLT	Brompton SpltPref Un	15,200	\$158,866	19	\$10.46	\$10.46	\$10.46	\$10.44
SPPP	Sprott PhyPlat CA Un	2,600	\$35,292	10	\$13.54	\$13.54	\$13.61	\$13.54
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,489	\$582,578	106	\$22.88	\$22.88	\$22.94	\$22.74
SRV.UN	SIR Royalty Incm Un	100	\$1,321	1	\$13.21	\$13.21	\$13.21	\$13.21
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,382	\$126,085	82	\$7.70	\$7.70	\$7.72	\$7.67
SSRM	SSR Mining Inc.	76,247	\$550,180	243	\$7.09	\$7.09	\$7.42	\$7.08
STC	Sangoma Tech Corp.	6,301	\$38,164	8	\$6.07	\$6.07	\$6.11	\$6.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	8,300	\$35,005	15	\$4.26	\$4.26	\$4.27	\$4.19
STGO	Steppe Gold Ltd. J	47,000	\$29,985	9	\$0.65	\$0.65	\$0.65	\$0.63
STLC	Stelco Holdings J	10,829	\$463,025	82	\$42.71	\$42.71	\$43.49	\$42.49
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
STN	Stantec Inc.	12,852	\$1,446,290	111	\$112.89	\$112.89	\$113.11	\$110.41
STPL	BMO Gbl Consmr Stpl	500	\$11,995	3	\$23.92	\$23.92	\$24.03	\$23.92
SU	Suncor Energy Inc.	98,086	\$5,337,623	567	\$54.19	\$54.19	\$55.20	\$54.13
SVA	Semova Corp. J	52,000	\$18,593	44	\$0.35	\$0.35	\$0.38	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	11,600	\$55,077	20	\$4.74	\$4.74	\$4.79	\$4.71
SVM	Silvercorp Metals J	19,811	\$95,333	82	\$4.83	\$4.83	\$4.88	\$4.76
SVR	iShr Sil Bul Hdgd Un	5,300	\$72,386	9	\$13.66	\$13.66	\$13.70	\$13.62
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
SYZ	Sylogist Ltd.	7,500	\$65,535	5	\$8.75	\$8.75	\$8.75	\$8.72
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	164,710	\$3,653,098	706	\$22.22	\$22.22	\$22.30	\$21.98
TA	TransAlta Corp.	39,608	\$381,676	153	\$9.63	\$9.63	\$9.81	\$9.56
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	18,000	\$5,745	2	\$0.32	\$0.32	\$0.32	\$0.32
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	105,636	\$85,530	41	\$0.80	\$0.80	\$0.81	\$0.80
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	960	\$48,086	5	\$50.09	\$50.09	\$50.09	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$10,576	1	\$26.44	\$26.44	\$26.44	\$26.44
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	400	\$9,716	1	\$24.29	\$24.29	\$24.29	\$24.29
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,824	\$231,116	48	\$13.82	\$13.82	\$13.93	\$13.48
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	\$115.80	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,060	\$76,260	7	\$36.66	\$36.66	\$37.45	\$36.66
TCSB	TD SictST CorpBndLad	300	\$4,314	1	\$14.38	\$14.38	\$14.38	\$14.38
TCSH	Td Cash Mgmt ETF	2,000	\$100,195	14	\$50.10	\$50.10	\$50.10	\$50.09
TCW	Trican Well Service	45,300	\$192,958	48	\$4.29	\$4.29	\$4.35	\$4.21
TD	T.D. Bank	235,909	\$18,346,030	1,680	\$77.56	\$77.56	\$78.14	\$77.33
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	800	\$19,120	2	\$23.90	\$23.90	\$23.90	\$23.90
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,400	\$35,342	3	\$25.27	\$25.27	\$25.27	\$25.18
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,852	1	\$24.26	\$24.26	\$24.26	\$24.26
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
TDB	TD Cdn Aggregate Bnd	100	\$1,266	1	\$12.66	\$12.66	\$12.66	\$12.66
TDOC	TD GblHealthcr Leadr	900	\$16,380	3	\$18.21	\$18.21	\$18.21	\$18.18
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	23,800	\$860,387	56	\$36.14	\$36.14	\$36.19	\$36.00
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	700	\$10,017	2	\$14.31	\$14.31	\$14.31	\$14.31
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$70.68	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	53,755	\$3,781,272	289	\$70.33	\$70.33	\$71.04	\$69.97
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	13,900	\$129,813	12	\$9.34	\$9.34	\$9.34	\$9.33
TF	Timbercreek Fin Corp	17,538	\$125,679	36	\$7.16	\$7.16	\$7.21	\$7.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	17,769	\$3,342,799	133	\$188.60	\$188.60	\$188.76	\$187.15
TFPM	Triple Flag Precious	7,202	\$161,200	52	\$22.42	\$22.42	\$22.46	\$22.17
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,700	\$324,125	28	\$23.62	\$23.62	\$23.70	\$23.62
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	1,200	\$24,132	3	\$20.11	\$20.11	\$20.11	\$20.11
TGGR	TD ActvGlb EqGrow CA	600	\$15,515	3	\$25.87	\$25.87	\$25.87	\$25.80
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	400	\$5,468	1	\$13.67	\$13.67	\$13.67	\$13.67
TGRO	TD Growth Port Un	1,500	\$31,030	7	\$20.67	\$20.67	\$20.70	\$20.66
TH	Theratechnologies	6,800	\$11,590	4	\$1.67	\$1.67	\$1.71	\$1.67
THE	TD Int'l Eqy CA Heg	1,700	\$43,869	4	\$25.81	\$25.81	\$25.81	\$25.76
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$10,468	3	\$34.84	\$34.84	\$34.99	\$34.84
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIH	Toromont Industries	7,696	\$955,198	53	\$124.21	\$124.21	\$124.75	\$123.59
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	900	\$17,356	3	\$19.27	\$19.27	\$19.39	\$19.27
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	600	\$16,940	2	\$28.25	\$28.25	\$28.25	\$28.23
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	36,407	\$321,247	115	\$8.82	\$8.82	\$8.99	\$8.66
TKN	Ninepoint Web3 Innov	1,000	\$17,726	4	\$17.58	\$17.58	\$17.79	\$17.58
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	21,888	\$76,857	63	\$3.51	\$3.51	\$3.54	\$3.47
TLF	Brompton TechLdr CAD	1,200	\$27,578	6	\$22.98	\$22.98	\$23.01	\$22.91
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	10,000	\$6,500	1	\$0.65	\$0.65	\$0.65	\$0.65
TLO	Talon Metals Corp. J	36,875	\$5,905	7	\$0.17	\$0.17	\$0.17	\$0.16
TLRY	Tilray Brands J	72,041	\$201,220	38	\$2.72	\$2.72	\$2.90	\$2.70
TLV	InvescoCompVltlty Un	4,900	\$146,612	28	\$29.93	\$29.93	\$29.93	\$29.89
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	\$0.07	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	30,000	\$6,600	3	\$0.22	\$0.22	\$0.22	\$0.22
TMQ	Trilogy Metals Inc J	31,505	\$21,424	22	\$0.76	\$0.76	\$0.76	\$0.55
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	1,000	\$9,582	4	\$9.47	\$9.47	\$9.61	\$9.47
TNZ	Tenaz Energy Corp.	20,600	\$82,428	17	\$3.99	\$3.99	\$4.03	\$3.96
TOT	Total Engy Serv Inc.	17,200	\$161,444	35	\$9.32	\$9.32	\$9.80	\$9.20
TOU	Tourmaline Oil Corp.	83,882	\$5,517,424	377	\$65.98	\$65.98	\$66.30	\$64.74
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	20,605	\$609,606	112	\$29.59	\$29.59	\$29.72	\$29.44
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,900	\$42,202	6	\$22.20	\$22.20	\$22.23	\$22.19
TPRF	TD Active Pref ShrUn	6,200	\$64,058	10	\$10.32	\$10.32	\$10.34	\$10.32
TPU	TD US Equity Indx Un	3,095	\$124,748	11	\$40.29	\$40.29	\$40.34	\$40.27
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	400	\$32,023	3	\$80.08	\$80.08	\$80.08	\$80.05
TPZ	Topaz Energy Corp.	12,654	\$282,359	49	\$22.43	\$22.43	\$22.43	\$22.18
TQCD	TD Q Cdn Div ETF Un	3,700	\$62,640	7	\$16.90	\$16.90	\$16.97	\$16.90
TQGD	TD Q Glbl Div ETF Un	500	\$9,269	3	\$18.55	\$18.55	\$18.55	\$18.51
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,600	\$36,831	3	\$23.01	\$23.01	\$23.05	\$23.01
TRI	Thomson Reuters Corp	27,438	\$6,297,691	210	\$229.00	\$229.00	\$230.87	\$228.69
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
TRP	TC Energy Corp	121,427	\$6,397,452	778	\$52.80	\$52.80	\$53.03	\$52.34
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,626	1	\$13.13	\$13.13	\$13.13	\$13.13
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	300	\$5,943	3	\$19.75	\$19.75	\$19.84	\$19.75
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	32,700	\$109,615	25	\$3.30	\$3.30	\$3.45	\$3.26
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
TSK	Talisker Res Ltd J	14,000	\$7,640	5	\$0.55	\$0.55	\$0.55	\$0.54
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	8,800	\$20,309	9	\$2.33	\$2.33	\$2.33	\$2.28
TSU	Trisura Group J	10,203	\$453,404	68	\$44.42	\$44.42	\$44.76	\$44.28
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,200	\$107,065	18	\$25.43	\$25.43	\$25.55	\$25.42
TUED	TD ActvUS EnhanDivCA	2,000	\$51,180	3	\$25.58	\$25.58	\$25.60	\$25.58
TUED.U	TD ActvUS EnhanDivUS	600	\$11,208	1	\$18.68	\$18.68	\$18.68	\$18.68
TUEX	TD ActvUS EnhncDivHg	700	\$16,505	2	\$23.58	\$23.58	\$23.58	\$23.57
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	\$111.03	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	84,292	\$316,630	151	\$3.73	\$3.73	\$3.79	\$3.72
TVK	TerraVest Industries	12,522	\$973,072	63	\$77.70	\$77.70	\$79.30	\$76.63
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	80,500	\$52,015	11	\$0.64	\$0.64	\$0.65	\$0.63
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,870	\$163,435	27	\$20.77	\$20.77	\$20.79	\$20.74
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	22,432	\$449,113	121	\$19.90	\$19.90	\$20.81	\$19.82
TXP	Touchstone Expl Inc.	59,530	\$42,452	16	\$0.72	\$0.72	\$0.72	\$0.71
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$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	5,300	\$118,538	21	\$22.15	\$22.15	\$22.62	\$22.01
U.UN	Sprott PhysUraniumUn	81,344	\$2,492,132	296	\$30.34	\$30.34	\$30.99	\$30.05
UBIL.U	GblX 0-3Mon US Tbl E	9,719	\$486,356	18	\$50.05	\$50.05	\$50.05	\$50.04
UCSH.U	GblX USD HiltSvUS	1,450	\$72,645	3	\$50.10	\$50.10	\$50.10	\$50.10
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	700	\$8,893	3	\$12.68	\$12.68	\$12.73	\$12.68
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
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	\$32.07	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,456	1	\$47.28	\$47.28	\$47.28	\$47.28
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	14,898	\$218,610	27	\$14.66	\$14.66	\$14.73	\$14.64
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	2,600	\$12,142	1	\$4.67	\$4.67	\$4.67	\$4.67
URC	Uranium Ryilty Corp J	10,807	\$37,862	36	\$3.47	\$3.47	\$3.56	\$3.45
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	16,096	\$38,552	25	\$2.36	\$2.36	\$2.43	\$2.36
USA	Americas Gold Slvr J	26,805	\$10,725	6	\$0.40	\$0.40	\$0.41	\$0.40
USCC	GblX SP500 Cov Cal E	800	\$14,546	3	\$18.18	\$18.18	\$18.19	\$18.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	150	\$3,184	2	\$21.23	\$21.23	\$21.23	\$21.23
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	120	\$4,602	3	\$0.00	\$38.91	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	26,600	\$592,372	41	\$22.26	\$22.26	\$22.28	\$22.25
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$28.90	\$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	5,002	\$153,994	9	\$30.76	\$30.76	\$30.81	\$30.75
VBNK	VersaBank J	2,600	\$34,572	10	\$13.27	\$13.27	\$13.38	\$13.14
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,900	\$183,473	28	\$23.24	\$23.24	\$23.25	\$23.21
VCE	Vanguard FTSE Cdaldx	7,730	\$377,289	26	\$48.81	\$48.81	\$49.01	\$48.75
VCIP	Vanguard Consvr Incm	7,359	\$184,931	12	\$25.13	\$25.13	\$25.16	\$25.12
VCM	Vecima Networks Inc.	800	\$16,000	2	\$20.00	\$20.00	\$20.00	\$20.00
VCN	Vanguard CdaAllCapUn	16,345	\$743,890	57	\$45.40	\$45.40	\$45.62	\$45.37
VCNS	Vanguard ConservPort	3,200	\$88,540	7	\$27.66	\$27.66	\$27.70	\$27.66
VDU	Vangrd FTSE Dev exUS	2,300	\$99,602	7	\$43.28	\$43.28	\$43.39	\$43.27
VDY	Vanguard FTSE DivYld	15,999	\$717,214	61	\$44.79	\$44.79	\$44.94	\$44.76
VE	Vanguard FTSE Dev EU	1,500	\$54,765	3	\$36.51	\$36.51	\$36.52	\$36.50
VEE	Vanguard FTSEEmrgMkt	7,800	\$280,787	13	\$35.98	\$35.98	\$36.05	\$35.96
VEF	Vangrd Dev US CA-heg	1,400	\$79,486	4	\$56.80	\$56.80	\$56.80	\$56.76
VEQT	Vanguard AllEqPortfl	35,493	\$1,439,712	75	\$40.51	\$40.51	\$40.63	\$40.48
VET	Vermilion Energy Inc	61,555	\$999,551	142	\$16.17	\$16.17	\$16.55	\$16.04
VFV	Vanguard S&P500 Indx	34,113	\$4,324,934	198	\$126.72	\$126.72	\$127.13	\$126.57
VGCX	Victoria Gld Corp J	25,000	\$167,617	58	\$6.71	\$6.71	\$6.96	\$6.65
VGG	Vanguard US DivAppr	2,046	\$172,579	9	\$84.25	\$84.25	\$84.59	\$84.25
VGH	Vanguard USDivCad-hg	3,100	\$183,806	11	\$59.26	\$59.26	\$59.41	\$59.22
VGRO	Vanguard GroETF Port	29,027	\$989,355	41	\$34.05	\$34.05	\$34.13	\$34.03
VGV	Vanguard CdnGvt Bond	700	\$15,204	1	\$21.72	\$21.72	\$21.72	\$21.72
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,800	\$18,460	6	\$6.62	\$6.62	\$6.62	\$6.46
VI	Vanguard exNA CA-Heg	2,300	\$92,348	7	\$40.19	\$40.19	\$40.19	\$40.12
VIDY	VanguardFTSE NADivYI	500	\$15,655	1	\$31.31	\$31.31	\$31.31	\$31.31
VIU	Vanguard exNA Idx Un	15,500	\$537,712	14	\$34.67	\$34.67	\$34.73	\$34.65
VLB	Vangrd CdnLT GvtBond	1,700	\$34,719	8	\$20.43	\$20.43	\$20.43	\$20.40
VLE	Valeura Energy Inc J	69,540	\$359,713	64	\$5.27	\$5.27	\$5.29	\$5.10
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	500	\$28,372	3	\$56.74	\$56.74	\$56.78	\$56.71
VNP	5N Plus Inc.	8,600	\$44,178	11	\$5.15	\$5.15	\$5.18	\$5.11
VOXR	Vox Royalty Corp. J	12,895	\$34,891	22	\$2.74	\$2.74	\$2.74	\$2.70
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	700	\$20,582	3	\$29.33	\$29.33	\$29.50	\$29.33
VRIF	Vanguard Retire Incm	1,100	\$26,410	5	\$24.00	\$24.00	\$24.04	\$24.00
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	6,200	\$140,006	11	\$22.58	\$22.58	\$22.60	\$22.58
VSC	Vanguard S-T CrpBond	11,239	\$261,279	26	\$23.26	\$23.26	\$23.26	\$23.24
VSP	Vanguard S&P500 C-Hg	10,568	\$899,034	43	\$85.06	\$85.06	\$85.26	\$84.95
VUN	Vanguard US MktIdxUn	5,012	\$481,076	23	\$95.83	\$95.83	\$96.10	\$95.80
VUS	Vanguard US TotMktUn	1,400	\$128,714	5	\$91.90	\$91.90	\$92.03	\$91.89
VVL	Vanguard GlbValFactr	2,026	\$100,906	6	\$49.82	\$49.82	\$49.83	\$49.77
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$57.61	\$0.00	\$0.00
VXM	CI Momstr IntlValHG	300	\$10,416	1	\$34.72	\$34.72	\$34.72	\$34.72
VXM.B	CI Mom IntlVal Unhg	1,000	\$30,940	2	\$30.94	\$30.94	\$30.94	\$30.94
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	19,083	\$4,338,070	164	\$227.02	\$227.02	\$228.99	\$225.56
WCP	Whitecap Resources	96,049	\$978,237	278	\$10.22	\$10.22	\$10.28	\$10.14
WDO	Wesdome Gold Mines	15,410	\$170,521	60	\$11.06	\$11.06	\$11.50	\$10.96
WEED	Canopy Grwth Corp J	219,839	\$2,832,798	389	\$12.87	\$12.87	\$13.39	\$12.26
WEF	Western Forest Prod	45,500	\$23,210	11	\$0.51	\$0.51	\$0.52	\$0.51
WELL	WELL Health Tech J	57,538	\$224,423	99	\$3.82	\$3.82	\$3.95	\$3.82
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WFG	West Fraser Timber	7,895	\$848,171	65	\$107.33	\$107.33	\$107.95	\$106.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,125	\$3,135	4	\$1.02	\$1.02	\$1.02	\$0.98
WJX	Wajax Corporation	10,825	\$292,732	34	\$27.03	\$27.03	\$27.17	\$26.96
WLLW	Willow BioSci Inc. J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	435	\$50	1	\$0.00	\$0.11	\$0.00	\$0.00
WN	Weston George	11,813	\$2,250,892	111	\$190.93	\$190.93	\$191.53	\$189.65
WN.PR.A	Weston George 1 Pr	1,100	\$24,701	3	\$22.51	\$22.51	\$22.51	\$22.43
WN.PR.C	Weston George III Pr	600	\$12,228	1	\$20.38	\$20.38	\$20.38	\$20.38
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
WNDR	WonderFi Tech J	386,500	\$86,870	102	\$0.23	\$0.23	\$0.23	\$0.22
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	1,750	\$78,842	14	\$45.06	\$45.06	\$45.27	\$44.89
WPM	Wheaton Precious Mtl	54,928	\$4,086,697	463	\$74.61	\$74.61	\$75.12	\$74.07
WPRT	Westport Fuel Sys	2,019	\$15,647	9	\$7.86	\$7.86	\$7.87	\$7.69
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	15,400	\$30,489	13	\$1.99	\$1.99	\$2.00	\$1.96
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	13,748	\$3,003,248	122	\$218.58	\$218.58	\$219.80	\$216.94
WSRD	WealthsimpDevMktexNA	500	\$14,515	1	\$29.03	\$29.03	\$29.03	\$29.03
WSRI	WealthsimpINA Social	1,871	\$75,752	6	\$40.43	\$40.43	\$40.53	\$40.43
WTE	Westshore Terminals	10,331	\$244,120	47	\$23.51	\$23.51	\$23.90	\$23.45
WXM	Cl MornstrCA MomntUn	2,693	\$72,357	11	\$26.83	\$26.83	\$26.91	\$26.80
X	TMX Group Limited	21,569	\$780,530	143	\$36.24	\$36.24	\$36.81	\$35.96
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$59.86	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$1,562	1	\$7.81	\$7.81	\$7.81	\$7.81
XAW	iShr CoreMSCI AC Wex	8,400	\$338,485	9	\$40.27	\$40.27	\$40.33	\$40.26
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,200	\$117,790	8	\$28.04	\$28.04	\$28.09	\$28.02
XBB	iShr Cdn Univers Bnd	72,416	\$1,975,993	103	\$27.29	\$27.29	\$27.31	\$27.26
XBM	iShr SP/TSXGblBseMtl	4,350	\$99,842	12	\$22.94	\$22.94	\$23.01	\$22.91
XCB	iShr CoreCA CorpBond	18,000	\$348,465	46	\$19.36	\$19.36	\$19.39	\$19.35
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$49.62	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$52.15	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$6,639	1	\$22.13	\$22.13	\$22.13	\$22.13
XCS	iShare SP/TSX SmlCap	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
XCSR	iShareESG AdvMSCI CA	200	\$12,822	2	\$64.07	\$64.07	\$64.15	\$64.07
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	4,500	\$115,718	8	\$25.65	\$25.65	\$25.80	\$25.65
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	23,406	\$637,135	58	\$27.18	\$27.18	\$27.31	\$27.17
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	\$58.31	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	800	\$23,360	3	\$29.20	\$29.20	\$29.26	\$29.19
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$21,153	3	\$26.45	\$26.45	\$26.45	\$26.44
XDV	iShares Cdn Slct Div	12,088	\$337,181	35	\$27.87	\$27.87	\$27.95	\$27.86
XEB	iShr JP USD Emrg Mkt	800	\$12,552	1	\$15.69	\$15.69	\$15.69	\$15.69
XEC	iShr Core EmrgMktIMI	7,503	\$211,786	12	\$28.23	\$28.23	\$28.26	\$28.21
XEC.U	iShrCorMSCI EmrMktUS	4,000	\$85,100	2	\$21.27	\$21.27	\$21.28	\$21.27
XEF	iShr CorMSCIEAFE IMI	26,560	\$1,007,579	39	\$37.94	\$37.94	\$38.00	\$37.91
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEG	iShares S&P/TSX Engy	17,156	\$325,940	59	\$18.99	\$18.99	\$19.17	\$18.93
XEH	iShr MSCI EU IMI CAD	2,400	\$80,929	6	\$33.76	\$33.76	\$33.76	\$33.71
XEI	iShr S&P/TSX HiDivUn	20,450	\$527,203	49	\$25.74	\$25.74	\$25.86	\$25.72
XEM	iShare MSCI EmergMkt	600	\$19,413	2	\$32.33	\$32.33	\$32.36	\$32.33
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$23,553	2	\$33.63	\$33.63	\$33.69	\$33.63
XEQT	iShrs CoreEqPortf Un	27,569	\$839,789	54	\$30.44	\$30.44	\$30.52	\$30.41
XESG	iShr ESG AwrMSCI CA	1,400	\$37,803	4	\$26.98	\$26.98	\$27.08	\$26.95
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	400	\$12,361	3	\$30.88	\$30.88	\$30.91	\$30.88
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,644	\$53,514	8	\$32.55	\$32.55	\$32.56	\$32.51
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,301	2	\$46.47	\$46.47	\$46.54	\$46.47
XFN	iShares S&P/TSX Fins	18,200	\$914,934	26	\$50.25	\$50.25	\$50.42	\$50.23
XFR	iShares Fltg Rate Un	700	\$14,091	2	\$20.13	\$20.13	\$20.13	\$20.13
XGB	iShr CoreCA Govt Bnd	3,000	\$56,146	6	\$18.72	\$18.72	\$18.73	\$18.71
XGD	iShares S&P/TSX Gold	32,700	\$662,453	75	\$20.29	\$20.29	\$20.49	\$20.17
XGI	iShr SP Gbl Indstrl	900	\$47,701	6	\$52.87	\$52.87	\$53.04	\$52.87
XGRO	iShares Core Grow Un	20,161	\$560,512	27	\$27.77	\$27.77	\$27.84	\$27.76
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,700	\$70,414	3	\$19.03	\$19.03	\$19.05	\$19.02
XHC	iShare Gbl Hlthcare	5,200	\$371,490	19	\$71.39	\$71.39	\$71.60	\$71.34
XHD	iShare US HighDiv Eq	600	\$19,634	3	\$32.69	\$32.69	\$32.79	\$32.64
XHU	iShr US HiDiv EqtyUn	200	\$6,156	1	\$30.78	\$30.78	\$30.78	\$30.78
XHY	iShares US HiYld Bnd	3,130	\$51,099	5	\$16.31	\$16.31	\$16.35	\$16.31
XIC	iShr CoreSP/TSX Comp	39,079	\$1,390,923	125	\$35.51	\$35.51	\$35.71	\$35.50
XID	iShares India Idx Un	2,163	\$112,356	9	\$51.95	\$51.95	\$51.99	\$51.93
XIG	iShare US IG CorpBnd	1,200	\$23,616	2	\$19.68	\$19.68	\$19.68	\$19.68
XIGS	iShr1-5YrUS IGCorpCH	700	\$25,804	2	\$36.87	\$36.87	\$36.87	\$36.86
XIN	iShare MSCI EAFE Idx	6,446	\$238,080	22	\$36.94	\$36.94	\$36.99	\$36.91
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,163	\$453,793	34	\$49.48	\$49.48	\$49.80	\$49.26
XIU	iShares S&P/TSX60 Un	104,529	\$3,541,836	196	\$33.83	\$33.83	\$34.00	\$33.80
XLB	iShr CoreCdnLT BndUn	12,350	\$230,884	9	\$18.68	\$18.68	\$18.70	\$18.68
XLVE	MulvhillUS HlthCrYld	63	\$532	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	533,000	\$28,000	29	\$0.05	\$0.05	\$0.06	\$0.05
XMA	iShare S&P/TSX Matr	6,700	\$137,933	12	\$20.57	\$20.57	\$20.75	\$20.50
XMC	iShr S&P US MidCapUn	1,900	\$59,981	8	\$31.39	\$31.39	\$31.63	\$31.39
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	400	\$13,758	3	\$34.38	\$34.38	\$34.40	\$34.38
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	\$4.85	\$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	5,300	\$143,389	12	\$26.96	\$26.96	\$27.14	\$26.96
XMI	iShare MSCI MinVIEAFE	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,618	1	\$28.09	\$28.09	\$28.09	\$28.09
XMS	iShr MSCI MinVIUS C-H	100	\$3,468	1	\$34.68	\$34.68	\$34.68	\$34.68
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$68,532	3	\$76.05	\$76.05	\$76.31	\$76.05
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$12,626	3	\$41.96	\$41.96	\$42.15	\$41.96
XMW	iShr MSCI MinVolGbl	1,200	\$60,890	3	\$50.70	\$50.70	\$50.77	\$50.70
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	9,700	\$144,127	23	\$14.83	\$14.83	\$14.88	\$14.83
XQB	iShare HighCdnBnd Un	1,900	\$34,887	5	\$18.36	\$18.36	\$18.37	\$18.36
XQLT	iShrMSCI USA QualFtr	1,200	\$43,675	5	\$36.40	\$36.40	\$36.44	\$36.38
XQQ	iShare NASDAQ 100 Un	7,449	\$1,028,373	44	\$138.12	\$138.12	\$138.39	\$137.86
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
XRFB	iShare Cdn RIRet Bnd	1,900	\$41,472	6	\$21.72	\$21.72	\$21.93	\$21.72
XRE	iShares S&P/TSX REIT	38,500	\$586,655	40	\$15.23	\$15.23	\$15.29	\$15.17
XSAB	iShrESG AwreCA AgBnd	600	\$10,522	2	\$17.54	\$17.54	\$17.54	\$17.53
XSB	iShre Cdn Sh Trm Bnd	7,850	\$204,113	12	\$26.01	\$26.01	\$26.02	\$25.99
XSC	iShr Conserv ShStgyFxd	300	\$5,280	1	\$17.60	\$17.60	\$17.60	\$17.60
XSE	iShr Conserv Styg Incm	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSEA	iShrESG AwrMSCI EAFE	700	\$18,382	1	\$26.26	\$26.26	\$26.26	\$26.26
XSEM	iShrESG AwrMSCI Mkts	1,400	\$28,229	4	\$20.15	\$20.15	\$20.18	\$20.15
XSH	iShrCoreCdnSTCorpBnd	5,300	\$97,383	8	\$18.38	\$18.38	\$18.39	\$18.37
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$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	\$16.74	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$3,020	1	\$30.20	\$30.20	\$30.20	\$30.20
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
XSP	iShares Core S&P 500	45,215	\$2,477,355	118	\$54.77	\$54.77	\$54.93	\$54.70
XST	iShares Consumr Stpl	900	\$85,880	5	\$95.10	\$95.10	\$95.55	\$95.10
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,615	1	\$41.23	\$41.23	\$41.23	\$41.23
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	3,724	\$148,700	11	\$39.85	\$39.85	\$40.03	\$39.84
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XTC	Exco Technologies	6,736	\$53,186	26	\$7.93	\$7.93	\$7.95	\$7.86
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	1	\$35	1	\$0.00	\$35.06	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	82	\$2,113	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	601	\$6,431	2	\$10.70	\$10.70	\$10.70	\$10.70
XTRA	Xtract One Tech J	12,630	\$6,315	6	\$0.50	\$0.50	\$0.50	\$0.50
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,372	\$654,737	33	\$88.74	\$88.74	\$88.98	\$88.69
XUS.U	iShr CoreS&P500IdxUS	1,000	\$65,860	4	\$65.86	\$65.86	\$65.86	\$65.86
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	100	\$7,750	1	\$77.50	\$77.50	\$77.50	\$77.50
XUT	iShares S&P/TSX Util	33,340	\$866,788	40	\$25.93	\$25.93	\$26.11	\$25.85
XUU	iShr CorS&P US MktUn	9,985	\$528,156	29	\$52.84	\$52.84	\$52.97	\$52.81
XUU.U	iShr CorS&P USMkt US	800	\$31,144	4	\$38.91	\$38.91	\$39.01	\$38.91
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,006	\$85,648	7	\$85.14	\$85.14	\$85.16	\$85.12
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	2	\$10	1	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	2	\$10	1	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	8,402	\$9,928	5	\$1.16	\$1.16	\$1.20	\$1.16
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	62,003	\$829,248	58	\$13.38	\$13.38	\$13.39	\$13.36
ZBAL	BMO Balanced ETF CAD	200	\$7,468	1	\$37.34	\$37.34	\$37.34	\$37.34
ZBAL.T	BMO Balanced Fix% Un	300	\$8,661	1	\$28.87	\$28.87	\$28.87	\$28.87
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,100	\$33,164	3	\$29.99	\$29.99	\$30.19	\$29.99
ZCB	BMO Corp Bond Idx Un	300	\$13,653	1	\$45.51	\$45.51	\$45.51	\$45.51
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,300	\$47,797	5	\$14.49	\$14.49	\$14.49	\$14.45
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,400	\$198,024	18	\$14.77	\$14.77	\$14.79	\$14.77
ZCN	BMO S&P/TSX ComplIdx	23,530	\$702,248	50	\$29.80	\$29.80	\$29.97	\$29.79
ZCON	BMO Conservative Un	300	\$9,957	1	\$33.19	\$33.19	\$33.19	\$33.19
ZCPB	BMO Core+Bond ETF Sr	400	\$10,792	1	\$26.98	\$26.98	\$26.98	\$26.98
ZCS	BMO Shrt Crp Bnd ETF	19,049	\$255,239	17	\$13.39	\$13.39	\$13.41	\$13.39
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,800	\$184,885	14	\$14.44	\$14.44	\$14.46	\$14.42
ZDH	BMO Intl DivHg-CA Un	2,300	\$64,193	8	\$28.02	\$28.02	\$28.02	\$27.88
ZDI	BMO Intl Div CAD Un	640	\$15,552	4	\$24.29	\$24.29	\$24.32	\$24.29
ZDJ	BMO DJ IndAv Heg ETF	800	\$49,096	4	\$61.24	\$61.24	\$61.54	\$61.24
ZDM	BMO MSCI EAFE HegCAD	1,900	\$57,072	11	\$30.00	\$30.00	\$30.06	\$30.00
ZDV	BMO Cdn Dividend Un	13,057	\$268,861	28	\$20.56	\$20.56	\$20.68	\$20.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY	BMO USDiv ETF CAD Un	700	\$28,719	3	\$40.97	\$40.97	\$41.04	\$40.97
ZDY.U	BMO USDiv ETF USD Un	300	\$9,210	1	\$30.70	\$30.70	\$30.70	\$30.70
ZEA	BMO MSCI EAFE Idx Un	6,900	\$158,610	8	\$22.98	\$22.98	\$23.04	\$22.98
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	46,889	\$1,713,513	95	\$36.52	\$36.52	\$36.63	\$36.48
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	4,945	\$103,800	10	\$20.98	\$20.98	\$21.03	\$20.95
ZEO	BMO Eq WghtOil & Gas	800	\$58,156	4	\$72.39	\$72.39	\$72.87	\$72.39
ZEQ	BMO MSCI EU HiQtyUn	5,782	\$184,426	23	\$31.86	\$31.86	\$31.94	\$31.86
ZEQT	BMO All-Eqty CAD Un	1,300	\$60,519	4	\$46.53	\$46.53	\$46.65	\$46.52
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,570	1	\$42.85	\$42.85	\$42.85	\$42.85
ZFH	BMO Fltg Rthi Yld Un	2,000	\$29,480	2	\$14.74	\$14.74	\$14.74	\$14.74
ZFL	BMO Lng Federal Bond	8,200	\$102,933	17	\$12.54	\$12.54	\$12.57	\$12.54
ZFM	BMO Mid Fed Bnd Indx	21,700	\$305,557	32	\$14.07	\$14.07	\$14.09	\$14.06
ZFN	BMO SIA NA Eq ETF Un	1,100	\$53,036	3	\$48.21	\$48.21	\$48.22	\$48.21
ZFS	BMO Shrt Fed Bnd ETF	1,100	\$14,736	3	\$13.39	\$13.39	\$13.40	\$13.39
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.34	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	600	\$54,152	5	\$89.77	\$89.77	\$91.27	\$89.77
ZGI	BMO Gbl Infrastr ETF	300	\$13,203	3	\$43.97	\$43.97	\$44.14	\$43.92
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	6,055	\$383,166	22	\$63.31	\$63.31	\$63.36	\$63.22
ZGRN	BMO ACWI ParisClimEq	4	\$141	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,900	\$79,268	1	\$41.72	\$41.72	\$41.72	\$41.72
ZGRO.T	BMO Growth Fixed% Un	522	\$17,219	3	\$33.00	\$33.00	\$33.00	\$33.00
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	\$18.00	\$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	9,077	\$100,222	12	\$11.03	\$11.03	\$11.07	\$11.02
ZIC	BMO MidUSCrpBndCA Un	3,100	\$53,648	5	\$17.32	\$17.32	\$17.33	\$17.29
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,878	1	\$38.78	\$38.78	\$38.78	\$38.78
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$55,005	5	\$78.29	\$78.29	\$79.42	\$78.12
ZJK	BMO HiYldUS CorpBnd	2,200	\$39,685	7	\$18.03	\$18.03	\$18.05	\$18.01
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	347	\$11,762	4	\$33.93	\$33.93	\$33.93	\$33.88
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	50,640	\$2,232,964	152	\$44.03	\$44.03	\$44.27	\$43.97
ZLC	BMO Long Crp Bnd ETF	6,351	\$93,992	14	\$14.78	\$14.78	\$14.83	\$14.78
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.68	\$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	3,300	\$107,956	9	\$32.69	\$32.69	\$32.73	\$32.69
ZLI	BMO LowVolIntl Eq Un	3,581	\$88,313	9	\$24.66	\$24.66	\$24.67	\$24.65
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	17,200	\$860,914	45	\$50.01	\$50.01	\$50.23	\$49.96
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,772	1	\$29.24	\$29.24	\$29.24	\$29.24
ZMI	BMO Monthly Incm Un	3,500	\$58,150	7	\$16.60	\$16.60	\$16.63	\$16.59
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$21,970	1	\$43.94	\$43.94	\$43.94	\$43.94
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	5,580	\$278,987	21	\$50.00	\$50.00	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	2,500	\$33,299	2	\$13.31	\$13.31	\$13.32	\$13.31
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$70.34	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	600	\$7,458	2	\$12.43	\$12.43	\$12.43	\$12.43
ZNQ	BMO Nasdaq100 Eq Cad	760	\$61,130	5	\$80.40	\$80.40	\$80.48	\$80.37
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	300	\$9,344	2	\$31.17	\$31.17	\$31.17	\$31.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY.F	BMO PremiumYieldHegd	2,100	\$60,389	4	\$28.78	\$28.78	\$28.78	\$28.74
ZPAY.U	BMO PremiumYld US Un	3,900	\$115,577	2	\$29.68	\$29.68	\$29.68	\$29.63
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,300	\$27,647	5	\$12.02	\$12.02	\$12.04	\$12.01
ZPR	BMO Laddered Pr Indx	40,158	\$411,694	52	\$10.26	\$10.26	\$10.26	\$10.24
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,208	\$74,365	8	\$11.97	\$11.97	\$11.98	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,580	\$41,341	8	\$16.02	\$16.02	\$16.07	\$16.01
ZPW.U	BMO US Put Write USD	1,200	\$18,972	1	\$15.81	\$15.81	\$15.81	\$15.81
ZQB	BMO HiQual CrpBndCAD	500	\$13,990	1	\$27.98	\$27.98	\$27.98	\$27.98
ZQQ	BMO Nasdaq EqHed ETF	4,700	\$600,637	26	\$127.78	\$127.78	\$128.05	\$127.62
ZRE	BMO EqL Wgt REITs Un	11,034	\$222,832	30	\$20.22	\$20.22	\$20.30	\$20.12
ZRR	BMO RI Return Bond	1,000	\$13,870	1	\$13.87	\$13.87	\$13.87	\$13.87
ZSB	BMO ShortTrm Bond Un	700	\$32,965	5	\$47.10	\$47.10	\$47.10	\$47.09
ZSDB	BMO ST DiscountBndCA	500	\$14,720	1	\$29.44	\$29.44	\$29.44	\$29.44
ZSML	BMO S&P US SmlCapCAD	200	\$7,922	1	\$39.61	\$39.61	\$39.61	\$39.61
ZSML.F	BMO S&P US SmlCapHegd	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	21,460	\$1,674,640	55	\$78.01	\$78.01	\$78.26	\$78.00
ZSP.U	BMO S&P500 Idx US Un	100	\$5,717	1	\$57.17	\$57.17	\$57.17	\$57.17
ZST	BMO Ultra ShrtBnd Un	3,840	\$187,475	15	\$48.83	\$48.83	\$48.83	\$48.82
ZST.L	BMO UltraSh BndAccum	2,900	\$169,857	7	\$58.57	\$58.57	\$58.58	\$58.57
ZSU	BMO Sh-Trm US CrpBnd	4,064	\$53,482	3	\$13.16	\$13.16	\$13.16	\$13.16
ZTIP	BMO ST US TIPS CAD	200	\$6,250	1	\$31.25	\$31.25	\$31.25	\$31.25
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,550	1	\$28.50	\$28.50	\$28.50	\$28.50
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	\$29.64	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Hegd	3,398	\$98,701	11	\$29.05	\$29.05	\$29.08	\$29.02
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,425	\$121,891	10	\$27.40	\$27.40	\$27.63	\$27.40
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	400	\$11,380	1	\$28.45	\$28.45	\$28.45	\$28.45
ZUE	BMO S&P 500 Hedg-CAD	3,256	\$236,205	16	\$72.53	\$72.53	\$72.67	\$72.49
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,700	\$187,857	8	\$69.51	\$69.51	\$69.62	\$69.51
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,125	\$317,166	22	\$76.91	\$76.91	\$76.97	\$76.76
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	700	\$34,821	2	\$49.73	\$49.73	\$49.75	\$49.73
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	28,100	\$561,605	42	\$19.95	\$19.95	\$20.09	\$19.90
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	2,000	\$56,600	2	\$28.30	\$28.30	\$28.30	\$28.30
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,900	\$48,823	6	\$25.66	\$25.66	\$25.76	\$25.66
ZWB	BMO Coverd CallCdnBk	65,257	\$1,186,401	109	\$18.16	\$18.16	\$18.20	\$18.15
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	18,432	\$322,620	33	\$17.47	\$17.47	\$17.57	\$17.47
ZWE	BMO EU DivCovCal C-H	16,315	\$346,519	44	\$21.32	\$21.32	\$21.32	\$21.18
ZWEN	BMO CovrdCallEngy CA	185	\$5,702	2	\$30.82	\$30.82	\$30.82	\$30.82
ZWG	BMO Gbl HiDivCovCal	4,546	\$138,239	22	\$30.42	\$30.42	\$30.45	\$30.36
ZWH	BMO US HighDivCov Un	6,800	\$158,794	16	\$23.33	\$23.33	\$23.38	\$23.33
ZWH.U	BMO US HighDivCov US	2,400	\$56,184	4	\$23.40	\$23.40	\$23.48	\$23.40
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,600	\$141,620	18	\$21.39	\$21.39	\$21.56	\$21.39
ZWP	BMO EU HiDiv CovCall	5,300	\$98,078	9	\$18.55	\$18.55	\$18.55	\$18.46
ZWQT	BMO Gbl Enhanc Incm	300	\$4,962	1	\$16.54	\$16.54	\$16.54	\$16.54
ZWS	BMO US HiDivCovHg-CA	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
ZWT	BMO CoverCallTech CA	400	\$17,263	4	\$43.17	\$43.17	\$43.19	\$43.12
ZWU	BMO CoverdUtility Un	53,946	\$560,681	71	\$10.40	\$10.40	\$10.42	\$10.38
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZZ	Sleep Cntry Cda Hldg	7,425	\$194,080	44	\$26.12	\$26.12	\$26.28	\$26.05
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	254,222	\$75,663	134	\$0.30	\$0.30	\$0.30	\$0.29
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	1,250	\$38	3	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	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	3,000	\$1,800	2	\$0.60	\$0.60	\$0.60	\$0.60
ABRA	AbraSvr Res	141,500	\$64,468	26	\$0.47	\$0.47	\$0.47	\$0.45
ABZ	ASIABASEMtis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	50,500	\$7,878	5	\$0.16	\$0.16	\$0.16	\$0.15
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	31,500	\$14,778	6	\$0.47	\$0.47	\$0.48	\$0.47
AE	Amern Eagle	71,500	\$54,200	19	\$0.77	\$0.77	\$0.77	\$0.74
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
AERO	Aero Egy Ltd	9,500	\$1,378	3	\$0.15	\$0.15	\$0.15	\$0.15
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	15,500	\$18,441	4	\$1.18	\$1.18	\$1.21	\$1.18
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	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	17,000	\$1,300	3	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	47,175	\$11,282	6	\$0.23	\$0.23	\$0.24	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.17	\$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
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	9,444	\$48,686	8	\$5.21	\$5.21	\$5.21	\$5.10
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	530	\$80	2	\$0.15	\$0.15	\$0.15	\$0.15
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	\$1.21	\$0.00	\$0.00
AMX	Amex Expl In	2,700	\$4,677	4	\$1.73	\$1.73	\$1.75	\$1.73
AMY	RecycliCo Ba	45,000	\$6,600	3	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.22	\$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	25,320	\$3,862	5	\$0.15	\$0.15	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	27,500	\$17,446	9	\$0.65	\$0.65	\$0.65	\$0.62
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.27	\$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	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	6,215	\$61,763	13	\$10.01	\$10.01	\$10.03	\$9.89
ARU	Aurania Res	2,500	\$550	2	\$0.22	\$0.22	\$0.22	\$0.22
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AUAU	Allegiant Gl	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	40,000	\$3,610	2	\$0.09	\$0.09	\$0.10	\$0.09
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.20	\$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	\$0.16	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,000	\$1,380	2	\$0.69	\$0.69	\$0.69	\$0.69
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
AZT	Aztec Mnrls	54,000	\$10,380	4	\$0.20	\$0.20	\$0.20	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	13,000	\$1,690	1	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	12,000	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	22,500	\$8,735	15	\$0.38	\$0.38	\$0.39	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BEX	Benton Res I	46,000	\$6,290	7	\$0.14	\$0.14	\$0.14	\$0.14
BFM	Bedford Mtls	61,400	\$124,723	47	\$2.00	\$2.00	\$2.10	\$2.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Hercules Svr	35,500	\$29,915	15	\$0.84	\$0.84	\$0.85	\$0.84
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$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	16,000	\$4,940	3	\$0.30	\$0.30	\$0.31	\$0.30
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BKMT	Blockmint Te	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNXA	Banxa Hldgs	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$67.29	\$0.00	\$0.00
BRAU	Big Ridge Gl	31,030	\$2,637	3	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	40,009	\$13,983	7	\$0.35	\$0.35	\$0.35	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	4,000	\$40	3	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.92	\$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	\$0.18	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
BRW	Brunswick Ex	33,000	\$15,700	11	\$0.46	\$0.46	\$0.49	\$0.46
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	78,000	\$36,953	21	\$0.52	\$0.52	\$0.52	\$0.43
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	20,903	\$6,667	9	\$0.32	\$0.32	\$0.32	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,500	\$17,752	6	\$2.74	\$2.74	\$2.75	\$2.73
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$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	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	118,500	\$21,968	10	\$0.19	\$0.19	\$0.19	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$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	110,000	\$21,228	29	\$0.20	\$0.20	\$0.20	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$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	\$0.16	\$0.00	\$0.00
CEI	Coelacanth E	11,000	\$8,390	2	\$0.77	\$0.77	\$0.77	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium 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	200	\$32	1	\$0.00	\$0.17	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	62,000	\$4,730	3	\$0.08	\$0.08	\$0.08	\$0.07
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	13,750	\$36,480	21	\$2.90	\$2.90	\$2.93	\$2.49
CLIC	Comet Lithiu	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	22,000	\$6,600	5	\$0.30	\$0.30	\$0.30	\$0.30
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CMIL	Capella Mnrl	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
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	17,500	\$2,588	2	\$0.15	\$0.15	\$0.16	\$0.15
CNC	Cda Nickel C	22,000	\$30,360	8	\$1.38	\$1.38	\$1.38	\$1.38
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
COCO	Coast Copper	40,000	\$2,900	2	\$0.07	\$0.07	\$0.08	\$0.07
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CPER	CopperCorp R	8,000	\$685	5	\$0.08	\$0.08	\$0.10	\$0.08
CPL	Copper Lake	174,000	\$2,610	4	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	1,327	\$407	3	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.08	\$0.00	\$0.00
CRE	Critical E L	46,000	\$44,250	14	\$0.98	\$0.98	\$1.02	\$0.91
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	6,000	\$190	2	\$0.04	\$0.04	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.19	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	428,000	\$63,168	33	\$0.13	\$0.13	\$0.17	\$0.13
CUU	Copper Fox M	383,000	\$91,358	41	\$0.28	\$0.28	\$0.28	\$0.21
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	120,000	\$72,175	82	\$0.61	\$0.61	\$0.63	\$0.59
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CVX	Cematrix Cor	112,600	\$40,579	16	\$0.36	\$0.36	\$0.37	\$0.35
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DCMC	Dore Copper	20,000	\$2,125	2	\$0.11	\$0.11	\$0.11	\$0.11
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	280	\$2,121	4	\$7.56	\$7.56	\$7.59	\$7.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$2.80	\$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	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	259,836	\$70,542	43	\$0.30	\$0.30	\$0.30	\$0.24
DEFN	Defense Mtls	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	867	\$228	3	\$0.00	\$0.26	\$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	2,300	\$4,584	3	\$1.84	\$1.84	\$2.06	\$1.84
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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DLTA	Delta Res Lt	26,500	\$3,578	3	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	9,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	7,500	\$2,015	2	\$0.27	\$0.27	\$0.27	\$0.27
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	172,500	\$92,600	48	\$0.55	\$0.55	\$0.55	\$0.51
DMI	Diamcor Mng	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	98,200	\$43,391	16	\$0.45	\$0.45	\$0.46	\$0.43
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	11,500	\$1,265	3	\$0.11	\$0.11	\$0.11	\$0.11
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	18,210	\$17,508	9	\$0.97	\$0.97	\$0.98	\$0.96
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$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	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	27,000	\$270	1	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	19,500	\$12,390	7	\$0.65	\$0.65	\$0.65	\$0.63
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELEC	Elec Rylties	7,500	\$1,673	2	\$0.22	\$0.22	\$0.23	\$0.22
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMO	Emerita Res	34,328	\$20,945	8	\$0.61	\$0.61	\$0.62	\$0.61
EMPR	Empress Rylt	41,001	\$14,160	6	\$0.35	\$0.35	\$0.35	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,600	\$14,373	4	\$2.57	\$2.57	\$2.59	\$2.56
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	13,500	\$3,780	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	25,000	\$5,620	6	\$0.23	\$0.23	\$0.23	\$0.22
EOG	Eco (Atlanti	41,500	\$9,940	6	\$0.24	\$0.24	\$0.25	\$0.24
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	36,000	\$6,945	4	\$0.20	\$0.20	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
ESK	Eskay Mng Co	13,000	\$4,080	2	\$0.31	\$0.31	\$0.32	\$0.31
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	4,100	\$6,919	5	\$1.68	\$1.68	\$1.69	\$1.68
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	21,563	\$135,364	47	\$6.22	\$6.22	\$6.48	\$6.12
EUP	EuroPac Mtls	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
EVER	EverGld Corp	24,222	\$1,090	2	\$0.05	\$0.05	\$0.05	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVNI	EV Nickel In	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
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	\$0.21	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.10	\$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
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEX	Fjordland Ex	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	189,500	\$61,755	120	\$0.33	\$0.33	\$0.34	\$0.32
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	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	7,500	\$6,490	6	\$0.87	\$0.87	\$0.87	\$0.86
FLT	Drone Deli	25,500	\$5,073	7	\$0.20	\$0.20	\$0.20	\$0.20
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FLYN	Flying Nicke	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	500	\$58	1	\$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	\$0.15	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	78,000	\$6,100	8	\$0.08	\$0.08	\$0.09	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	2,392,150	\$983,663	805	\$0.46	\$0.46	\$0.47	\$0.30
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	8,000	\$180	3	\$0.03	\$0.03	\$0.03	\$0.02
FUU	F3 Uranium C	300,600	\$118,495	174	\$0.39	\$0.39	\$0.41	\$0.37
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBU	Gabriel Res	38,000	\$570	2	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	226,000	\$7,705	22	\$0.04	\$0.04	\$0.04	\$0.03
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	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	800	\$72	1	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$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	\$0.12	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	32,000	\$5,365	3	\$0.17	\$0.17	\$0.17	\$0.17
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	34,500	\$12,770	4	\$0.37	\$0.37	\$0.38	\$0.36
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
GLDC	Cassiar Gld	47,100	\$12,281	8	\$0.26	\$0.26	\$0.27	\$0.25
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	13,000	\$1,365	2	\$0.11	\$0.11	\$0.11	\$0.11
GMG	Graphene Mfg	22,000	\$8,243	5	\$0.38	\$0.38	\$0.38	\$0.37
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	11,000	\$9,550	4	\$0.85	\$0.85	\$0.87	\$0.85
GPAC	Grt Pac Gld	26,500	\$26,235	10	\$0.95	\$0.95	\$1.05	\$0.94
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,400	\$1,406	2	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	14,000	\$9,870	2	\$0.70	\$0.70	\$0.71	\$0.70
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	5,300	\$9,473	5	\$1.79	\$1.79	\$1.79	\$1.78
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRAT	Gratomic Inc	14,000	\$1,385	3	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRD	Grounded Lit	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	80,500	\$16,278	11	\$0.21	\$0.21	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	500	\$2,290	1	\$4.58	\$4.58	\$4.58	\$4.58
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	130,950	\$26,440	18	\$0.21	\$0.21	\$0.21	\$0.19
GSI	Gatekeeper S	5,000	\$3,500	3	\$0.70	\$0.70	\$0.70	\$0.70
GSP	Gensource Po	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	100	\$11	1	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	238,800	\$51,473	69	\$0.24	\$0.24	\$0.24	\$0.20
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
GWM	Galway Mtls	21,000	\$7,665	3	\$0.37	\$0.37	\$0.37	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	37,700	\$28,405	12	\$0.77	\$0.77	\$0.77	\$0.74
GXU	Govix Urani	642,000	\$71,140	298	\$0.11	\$0.11	\$0.12	\$0.10
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.23	\$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	\$0.05	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempalta Cor	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$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	16,625	\$1,663	3	\$0.10	\$0.10	\$0.10	\$0.10
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	44,000	\$20,045	13	\$0.45	\$0.45	\$0.46	\$0.45
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	400	\$1,234	2	\$3.07	\$3.07	\$3.09	\$3.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIVE	HIVE Digital	55,657	\$181,209	75	\$3.19	\$3.19	\$3.34	\$3.16
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	15,000	\$3,508	5	\$0.24	\$0.24	\$0.25	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	51,157	\$14,036	8	\$0.27	\$0.27	\$0.28	\$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	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	68	\$7	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
IGO	Independence	16,000	\$3,430	4	\$0.21	\$0.21	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	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	13,500	\$1,573	4	\$0.12	\$0.12	\$0.13	\$0.12
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	13,000	\$8,900	2	\$0.69	\$0.69	\$0.69	\$0.68
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.09	\$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	31,000	\$7,988	6	\$0.27	\$0.27	\$0.27	\$0.26
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$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.	10,685	\$43,064	22	\$4.02	\$4.02	\$4.06	\$3.99
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04

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	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.10	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.02	\$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	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDK	Kodiak Cop	26,500	\$11,800	10	\$0.44	\$0.44	\$0.46	\$0.44
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	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	24,000	\$2,345	5	\$0.09	\$0.09	\$0.10	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	21,000	\$2,620	2	\$0.13	\$0.13	\$0.13	\$0.12
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KTN	Kootenay Svr	800	\$936	5	\$1.17	\$1.17	\$1.17	\$1.17
KTO	K2 Gld Corp.	15,500	\$1,940	2	\$0.13	\$0.13	\$0.13	\$0.13
KTR	Kintavar Exp	47,000	\$1,175	3	\$0.03	\$0.03	\$0.03	\$0.03
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	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	6,000	\$630	2	\$0.11	\$0.11	\$0.11	\$0.11
LBC	Libero Coppe	13,000	\$5,330	3	\$0.41	\$0.41	\$0.41	\$0.41
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	12,000	\$9,120	4	\$0.76	\$0.76	\$0.76	\$0.76
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	21,500	\$8,640	5	\$0.41	\$0.41	\$0.41	\$0.40
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	300	\$495	1	\$1.65	\$1.65	\$1.65	\$1.65
LGN	Logan Egy Co	44,632	\$38,455	15	\$0.87	\$0.87	\$0.87	\$0.86
LI	Amern Lithiu	8,500	\$7,965	6	\$0.93	\$0.93	\$0.95	\$0.93
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
LILI	Lj3 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	25,500	\$12,998	4	\$0.51	\$0.51	\$0.51	\$0.51
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LIT	Argentina Li	6,500	\$1,495	4	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	24,000	\$18,385	6	\$0.76	\$0.76	\$0.78	\$0.76
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	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
LME	Laurion Mnrl	29,500	\$14,165	7	\$0.49	\$0.49	\$0.49	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	889	\$33,926	9	\$38.00	\$38.00	\$38.29	\$38.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$330	2	\$0.32	\$0.32	\$0.34	\$0.32
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	1,000	\$30	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LOVE	Cannara Bot	11,500	\$8,855	2	\$0.77	\$0.77	\$0.77	\$0.77
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	27,000	\$5,363	3	\$0.20	\$0.20	\$0.21	\$0.20
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	98,761	\$96,808	56	\$0.97	\$0.97	\$1.01	\$0.96
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LUM	Lumina Gld C	16,500	\$9,495	3	\$0.59	\$0.59	\$0.59	\$0.57
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	57	\$6	1	\$0.00	\$0.12	\$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	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	124,500	\$46,103	16	\$0.38	\$0.38	\$0.38	\$0.36
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MAW	Mawson Gld L	70,000	\$60,125	37	\$0.84	\$0.84	\$0.87	\$0.84
MAX	MAX Res Corp	831,170	\$123,570	123	\$0.15	\$0.15	\$0.18	\$0.13
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.	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$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	13,000	\$4,835	2	\$0.37	\$0.37	\$0.38	\$0.37
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	\$0.10	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	14,300	\$31,261	6	\$2.20	\$2.20	\$2.20	\$2.17
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	33,500	\$9,213	6	\$0.28	\$0.28	\$0.28	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	100	\$6	1	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	9,200	\$32,400	5	\$3.54	\$3.54	\$3.54	\$3.51
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMA	Midnight Su	78,000	\$19,100	10	\$0.26	\$0.26	\$0.26	\$0.23
MMG	Mtllic Mnrls	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MN	Manganese X	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	24,000	\$2,280	2	\$0.10	\$0.10	\$0.10	\$0.10
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	17,842	\$3,872	3	\$0.23	\$0.23	\$0.23	\$0.22
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	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	\$0.39	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	45,000	\$6,375	3	\$0.14	\$0.14	\$0.15	\$0.14
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	7,345	\$29,762	7	\$4.05	\$4.05	\$4.06	\$4.00
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	40,000	\$5,400	2	\$0.13	\$0.13	\$0.14	\$0.13
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	44,500	\$8,520	6	\$0.20	\$0.20	\$0.20	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$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	2,000	\$50	1	\$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.	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	45,500	\$19,565	7	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	12,500	\$1,763	3	\$0.15	\$0.15	\$0.15	\$0.14
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
NCI	NTG Clarity	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	2,100	\$1,004	3	\$0.46	\$0.46	\$0.49	\$0.46
NDA	Neptune Digi	33,500	\$9,895	6	\$0.29	\$0.29	\$0.30	\$0.29
NDVA	Indiva Ltd	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$4.96	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	7,800	\$36,548	24	\$4.67	\$4.67	\$4.87	\$4.65
NGC	Nthern Graph	25,000	\$3,075	3	\$0.13	\$0.13	\$0.13	\$0.12
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	59,000	\$5,850	3	\$0.10	\$0.10	\$0.10	\$0.09
NICU	Magna Mng In	28,000	\$24,070	7	\$0.86	\$0.86	\$0.87	\$0.85
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	26,000	\$10,270	4	\$0.40	\$0.40	\$0.40	\$0.40
NIM	Nicola Mng I	32,000	\$7,350	4	\$0.23	\$0.23	\$0.23	\$0.23
NIO	Nio Strategi	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
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	15,050	\$4,892	3	\$0.33	\$0.33	\$0.33	\$0.33
NKL	Nickel 28 Ca	14,000	\$9,660	2	\$0.70	\$0.70	\$0.70	\$0.68
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$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	\$0.28	\$0.00	\$0.00
NOB	Noble MnrI E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	300	\$850	2	\$2.82	\$2.82	\$2.84	\$2.82
NOW	NowVertical	300	\$62	1	\$0.00	\$0.21	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NPTH	Neupath Heal	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
NRM	Noram Lithiu	11,000	\$1,775	3	\$0.17	\$0.17	\$0.17	\$0.16
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	9,500	\$4,480	4	\$0.47	\$0.47	\$0.48	\$0.47
NSE	New Stratus	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	12,500	\$2,125	2	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	24,000	\$3,770	4	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	140,000	\$31,218	31	\$0.23	\$0.23	\$0.23	\$0.22
OCI	Orecap Inves	59,000	\$3,555	4	\$0.07	\$0.07	\$0.07	\$0.06
OCO	Oroco Res	45,800	\$24,154	16	\$0.54	\$0.54	\$0.54	\$0.51
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ODV	Osisko Dev C	1,200	\$3,729	6	\$3.12	\$3.12	\$3.15	\$2.96
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	11,300	\$12,325	6	\$1.09	\$1.09	\$1.10	\$1.09
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	45,000	\$9,450	4	\$0.21	\$0.21	\$0.21	\$0.21
OMG	Omai Gld Mns	52,610	\$7,213	8	\$0.14	\$0.14	\$0.15	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OMM	OMnca Mng an	22,500	\$2,503	2	\$0.11	\$0.11	\$0.12	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.90	\$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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	30,000	\$53,700	4	\$1.79	\$1.79	\$1.79	\$1.79
OSIX	Oceansix Fut	36,000	\$4,400	2	\$0.13	\$0.13	\$0.13	\$0.12
OSS	OneSoft Solu	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
OTC	Ocmetics Te	0	\$0	0	\$0.00	\$0.32	\$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.	82,000	\$26,858	10	\$0.34	\$0.34	\$0.35	\$0.31
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PEC.H	Peak Discove	200	\$40	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
PEI	Prospera Egy	45,000	\$3,150	3	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	17,000	\$9,180	3	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PINN	Pinnacle Svr	9,000	\$360	3	\$0.04	\$0.04	\$0.04	\$0.04
PJX	PJX Res Inc.	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
PKT	Parkit Entpr	2,500	\$1,570	2	\$0.63	\$0.63	\$0.63	\$0.62
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	59,200	\$62,708	19	\$1.14	\$1.14	\$1.14	\$1.02
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	6,600	\$6,553	5	\$0.99	\$0.99	\$1.00	\$0.99
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	894,157	\$597,519	205	\$0.62	\$0.62	\$0.73	\$0.57
PNRL	Premium Nick	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	7,800	\$23,948	12	\$2.99	\$2.99	\$3.20	\$2.93
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.36	\$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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QMC	QMC Quantum	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Emot	71,000	\$10,175	7	\$0.14	\$0.14	\$0.15	\$0.14
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QUIS	Quisitive Te	15,500	\$5,420	2	\$0.34	\$0.34	\$0.35	\$0.34
QURI	Quri-Mayu De	550	\$17	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	37,000	\$1,940	8	\$0.05	\$0.05	\$0.06	\$0.05
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	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
RAK	Rackla Mtls	17,000	\$2,550	2	\$0.15	\$0.15	\$0.15	\$0.15
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
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	43,000	\$6,185	3	\$0.15	\$0.15	\$0.15	\$0.14
RDS	Radisson	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	17,415	\$18,736	31	\$1.06	\$1.06	\$1.14	\$1.05
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	700	\$1,106	1	\$1.58	\$1.58	\$1.58	\$1.58
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	18,800	\$6,207	3	\$0.33	\$0.33	\$0.33	\$0.33
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$0.25
RGD	Reunion Gld	159,000	\$100,925	133	\$0.64	\$0.64	\$0.65	\$0.62
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	167,000	\$12,525	11	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	ROYAL HELIUM LTD WTS	58,000	\$580	8	\$0.01	\$0.01	\$0.01	\$0.01
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	16,500	\$8,195	3	\$0.51	\$0.51	\$0.51	\$0.49
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	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	9,500	\$12,735	11	\$1.35	\$1.35	\$1.35	\$1.33
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	7,000	\$1,960	2	\$0.28	\$0.28	\$0.28	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROS	Roscan Gld C	7,000	\$495	2	\$0.08	\$0.08	\$0.08	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,500	\$363	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
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	2,100	\$305	2	\$0.15	\$0.15	\$0.15	\$0.15
RSM	Resouro StrM	628	\$305	2	\$0.49	\$0.49	\$0.49	\$0.49
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT MrIs Cor	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	14,750	\$5,143	4	\$0.35	\$0.35	\$0.35	\$0.34
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	232,500	\$171,795	134	\$0.76	\$0.76	\$0.78	\$0.69
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBM	Sirona Bioch	29,000	\$1,785	2	\$0.07	\$0.07	\$0.07	\$0.06
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.11	\$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	34,000	\$6,260	7	\$0.19	\$0.19	\$0.19	\$0.18
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
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	52,700	\$20,473	19	\$0.36	\$0.36	\$0.40	\$0.36
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	86,700	\$89,288	33	\$1.00	\$1.00	\$1.09	\$0.98
SEND	Sendero Res	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	8,250	\$48,821	12	\$5.92	\$5.92	\$5.97	\$5.88
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,600	\$61,107	8	\$23.13	\$23.13	\$23.75	\$23.13
SGN	Scorpio Gld	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
SILV	Svr Valley M	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	81,900	\$210,550	34	\$2.54	\$2.54	\$2.69	\$2.41
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVR	Svr Tiger Mt	73,000	\$14,338	9	\$0.20	\$0.20	\$0.20	\$0.19
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	3,500	\$578	1	\$0.17	\$0.17	\$0.17	\$0.17
SNG	Svr Range	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.13	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	100	\$56	1	\$0.00	\$0.58	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPA	Spanish Moun	9,173	\$1,891	6	\$0.21	\$0.21	\$0.21	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	60,000	\$12,075	5	\$0.20	\$0.20	\$0.21	\$0.20
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	\$0.02	\$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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	33,000	\$28,640	7	\$0.87	\$0.87	\$0.87	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	169,032	\$39,890	40	\$0.24	\$0.24	\$0.25	\$0.23
SSVR	Summa Svr Co	31,750	\$12,453	14	\$0.39	\$0.39	\$0.40	\$0.38
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	25,000	\$6,300	2	\$0.25	\$0.25	\$0.26	\$0.25
STS	Sth Star Ba	1,500	\$930	2	\$0.62	\$0.62	\$0.62	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	32,500	\$5,940	3	\$0.18	\$0.18	\$0.19	\$0.18
STUD	Stallion Ura	30,000	\$2,910	4	\$0.10	\$0.10	\$0.10	\$0.09
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUP	Nthern Super	61,600	\$37,376	17	\$0.60	\$0.60	\$0.62	\$0.59
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	23,005	\$7,709	7	\$0.34	\$0.34	\$0.34	\$0.34
SVE	Svr One Res	4,000	\$1,100	3	\$0.28	\$0.28	\$0.28	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	10,800	\$1,728	3	\$0.16	\$0.16	\$0.16	\$0.16
SWA	Sarama Res L	176,000	\$3,520	5	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	28,820	\$3,748	4	\$0.13	\$0.13	\$0.13	\$0.13
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	145,000	\$62,700	89	\$0.43	\$0.43	\$0.45	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	41,000	\$25,115	7	\$0.61	\$0.61	\$0.62	\$0.61
TAU	Thesis Gold	1,163	\$861	3	\$0.74	\$0.74	\$0.74	\$0.74
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	6,000	\$3,000	2	\$0.50	\$0.50	\$0.50	\$0.50
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	25,200	\$44,312	6	\$1.74	\$1.74	\$1.80	\$1.74
TBX	Turmalina Mt	5,500	\$770	1	\$0.14	\$0.14	\$0.14	\$0.14
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	42,000	\$2,840	4	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnris	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	31,000	\$27,490	5	\$0.93	\$0.93	\$0.93	\$0.84
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	400,000	\$6,000	4	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	61,100	\$15,266	11	\$0.25	\$0.25	\$0.26	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.24	\$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	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	400	\$1,116	3	\$2.78	\$2.78	\$2.80	\$2.78
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	29,184	\$5,297	7	\$0.18	\$0.18	\$0.19	\$0.18
TMC	Trench Mtls	50	\$7	1	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	324,500	\$89,245	381	\$0.28	\$0.28	\$0.29	\$0.27
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	770	\$89,090	4	\$115.49	\$115.49	\$116.34	\$115.49
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.53	\$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	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	46,000	\$6,100	5	\$0.13	\$0.13	\$0.14	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	51,700	\$38,855	12	\$0.75	\$0.75	\$0.76	\$0.74
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	8,500	\$6,145	3	\$0.70	\$0.70	\$0.73	\$0.70
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	31,600	\$2,992	6	\$0.09	\$0.09	\$0.10	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLN	Volt Lithium	5,500	\$1,485	1	\$0.27	\$0.27	\$0.27	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	2,700	\$2,916	1	\$1.08	\$1.08	\$1.08	\$1.08
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtlis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtlis	35,000	\$2,100	8	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	60,000	\$14,090	10	\$0.24	\$0.24	\$0.24	\$0.23
VRB	Vanadiumcorp	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	5,500	\$930	2	\$0.16	\$0.16	\$0.17	\$0.16
VRY	Petro-Victor	10	\$21	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	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	58,000	\$5,220	12	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	32,800	\$66,434	10	\$2.05	\$2.05	\$2.05	\$1.98
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	11,500	\$7,190	4	\$0.62	\$0.62	\$0.63	\$0.60
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	55,699	\$13,054	10	\$0.23	\$0.23	\$0.24	\$0.23
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
WED	The Waim	400	\$1,580	2	\$3.95	\$3.95	\$3.95	\$3.95
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$1,713	2	\$0.34	\$0.34	\$0.35	\$0.34
WHN	Whaven Gld C	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	1,400	\$1,554	1	\$1.11	\$1.11	\$1.11	\$1.11
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.54	\$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	36,000	\$6,740	4	\$0.19	\$0.19	\$0.19	\$0.19
WMS	Wstrn Mtllica	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	113,500	\$75,630	27	\$0.66	\$0.66	\$0.68	\$0.66
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$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	19,000	\$480	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybio Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	4,500	\$2,070	9	\$0.46	\$0.46	\$0.46	\$0.46
YES	Char Techs L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	49,000	\$2,505	2	\$0.06	\$0.06	\$0.06	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YORK	York Harbour	8,000	\$1,085	2	\$0.14	\$0.14	\$0.14	\$0.14
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$1.30	\$0.00	\$0.00
ZEN	Zentek Ltd.	17,500	\$27,997	12	\$1.51	\$1.51	\$1.64	\$1.51
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	34,200	\$5,487	4	\$0.16	\$0.16	\$0.17	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.19	\$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.